

EXHIBIT K

PAYMENT SCHEDULE

Payment #	Payment Amount	Due Date
Payment #1	\$68,444,444.44	Per Section C.1.(a) of the Settlement Agreement, the first installment of the Remediation Payment (\$24,444,444.44) shall be paid on the later of (a) seven (7) days after the Effective Date of the Release, or (b) seven (7) days after (i) the Qualified Settlement Fund has been established under the authority and jurisdiction of the Court, and (ii) CVS has received a W-9 and wire instructions for the Qualified Settlement Fund. The Litigation Costs Payments (\$44,000,000) shall be made on that date except as otherwise ordered by the Court.
Payment #2	\$24,444,444.44	May 15, 2023
Payment #3	\$24,444,444.44	May 15, 2024
Payment #4	\$24,444,444.44	May 15, 2025
Payment #5	\$24,444,444.44	May 15, 2026
Payment #6	\$24,444,444.44	May 15, 2027
Payment #7	\$24,444,444.44	May 15, 2028
Payment #8	\$24,444,444.44	May 15, 2029
Payment #9	\$24,444,444.44	May 15, 2030
Payment #10	\$24,444,444.44	May 15, 2031
Payment #11	\$24,444,444.44	May 15, 2032
Payment #12	\$24,444,444.44	May 15, 2033
Payment #13	\$24,444,444.44	May 15, 2034
Payment #14	\$24,444,444.44	May 15, 2035
Payment #15	\$24,444,444.44	May 15, 2036
Payment #16	\$24,444,444.44	May 15, 2037
Payment #17	\$24,444,444.44	May 15, 2038
Payment #18	\$24,444,444.44	May 15, 2039

*This is subject to modification pursuant to Section 20 or 21 of the Settlement Agreement and Release. In accordance with Section 20, any reduction in the payment period thereunder shall result in a net-present-value reduction to the Remediation Payment calculated at eight percent (8%) per annum.