SEC Form 3 FORM 3

UNITED STATES SECURITIES AND EXCHANGE

COMMISSION

Washington, D.C. 20549

OMB APPROVAL

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INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

1. Name and Addre Samsara Bio	2. Date of Requiring (Month/D 02/27/20	State ay/Ye	ement	3. Issuer Name and Ticker or Trading Symbol <u>vTv Therapeutics Inc.</u> [VTVT]								
(Last) (First) (Middle) 628 MIDDLEFIELD ROAD				02/2//2024		4. Relationship of Reporting Issuer (Check all applicable) Director				5. If Amendment, Date of Original Filed (Month/Day/Year)		
(Street) PALO ALTO CA	L	94301				Officer (give title below)			(specify	(Ch	6. Individual or Joint/Group Filing (Check Applicable Line) Form filed by One Reporting Person X Form filed by More than One Reporting Person	
(City) (Sta	ate)	(Zip)										
Table I - Non-Derivative Securities Beneficially Owned												
1. Title of Security (Instr. 4)				1		Beneficially Owned (Instr. Fe 4) (E				4. Nature of Indirect Beneficial Ownership (Instr. 5)		
Class A Common Stock						265,620		Ι		By Samsara BioCapital, L.P. ⁽¹⁾		
Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)												
Ex, (Ma			2. Date Exerce Expiration Day (Month/Day/	ate	e and	3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)			4. Conversion or Exercise Price of Derivative Security			6. Nature of Indirect Beneficial Ownership (Instr.
			Date Exercisable			Title	Amount or Number of Shares					5)
Pre-Funded Warrants (Right to Buy)			(2)	(2) (2)		Class A Common Stock	833,693		0.01		Ι	Samsara BioCapital, L.P.
1. Name and Address of Reporting Person* <u>Samsara BioCapital GP, LLC</u>												
(Last) (First) (Midd 628 MIDDLEFIELD ROAD			/liddle)									
(Street) PALO ALTO CA 9430			4301									
(City)	(City) (State) (Zip)											
1. Name and Address of Reporting Person* Samsara BioCapital, L.P.												
(Last) (First) (Middl 628 MIDDLEFIELD ROAD			/liddle)	-								
(Street) PALO ALTO CA 94301			4301									
(City) (State) (Zip)		Zip)										

Explanation of Responses:

1. These securities are held by Samsara BioCapital, L.P. ("Samsara LP"). Samsara BioCapital GP, LLC ("Samsara LLC") is the general partner of Samsara LP and may be deemed to beneficially own the securities held by Samsara LP. Dr. Srinivas Akkaraju, MD, Ph.D. has voting and investment power over the shares held by Samsara LP and, accordingly, may be deemed to beneficially own the securities held by Samsara LP. Samsara LLC disclaims beneficial ownership in these securities except to the extent of its pecuniary interest therein. Dr. Akkaraju is a director of the Issuer and files separate Section 16 reports.

2. The Pre-Funded Warrants have no expiration date and are exercisable at any time after the date of issuance. A holder of Pre-Funded Warrants may not exercise the Pre-Funded Warrant if the holder, together with its affiliates, would beneficially own more than 9.99% of the number of shares of Class A Common Stock outstanding immediately after giving effect to such exercise.

<u>Samsara BioCapital GP,</u> LLC, By /s/ Srinivas Akkaraju, Managing Member	<u>02/29/2024</u>
Samsara BioCapital, L.P., By: Samsara BioCapital GP, LLC, its General Partner, By /s/ Srinivas Akkaraju, Managing Member	<u>02/29/2024</u>
** Signature of Reporting Person	Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

* If the form is filed by more than one reporting person, see Instruction 5 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.