SEC Form 4

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FORM 4

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

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

							011 00(11)	0											
1. Name and Address of Reporting Person* Boxer Capital, LLC					2. Issuer Name and Ticker or Trading Symbol <u>iTeos Therapeutics, Inc.</u> [ITOS]								5. Relationship of Reporting Person(s) to Issuer (Check all applicable) Director 10% Owner Officer (give title V Other (specify						
(Last) (First) (Middle) 12860 EL CAMINO REAL						3. Date of Earliest Transaction (Month/Day/Year) 08/23/2023								belov	v)		below)		
SUITE 300				4. lf	4. If Amendment, Date of Original Filed (Month/Day/Year)							6. Indiv Line)	6. Individual or Joint/Group Filing (Check Applicable Line)						
(Street) SAN DIEGO CA 92130												X	Form filed by One Reporting Person						
				Ru	Rule 10b5-1(c) Transaction Indication														
(City) (State) (Zip)					Check this box to indicate that a transaction was made pursuant to a contract, instruction or written plan that is intended to satisfy the affirmative defense conditions of Rule 10b5-1(c). See Instruction 10.											ended to			
		Table	I - N	on-Deriva	ative	Sec	curitie	s Ac	quire	d, Di	sposed of	, or B	ene	eficially	Own	ed			
1. Title of Security (Instr. 3) 2. Transaction Date (Month/Day/				Execution Date,		oate,	3. Transa Code (8)		4. Securities Acq Disposed Of (D) (Acquired (A) or (D) (Instr. 3, 4 aı		Beneficially Owned Following		6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		7. Nature of Indirect Beneficial Ownership		
									Code	v	Amount	(A) or (D)	Pr	Price Reported Transaction(s) (Instr. 3 and 4)					(Instr. 4)
Common	Stock			08/23/2	023				S		34,846	D	\$	14.19(1)	2,1	19,212	D ⁽²)	
Common	Stock			08/23/2	023				S		95,516	D	\$	15.63 ⁽³⁾	2,0	23,696 D ⁽²⁾)	
Common	Stock			08/23/2	023	23			S		219,638	D	\$	16.87(4)	1,804,058		D4,058 D ⁽²⁾		
		Ta	ble II								posed of, convertib				Ownee	d			
1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	Execu if any	eemed ution Date,	4. Trans Code 8)	actio	5. N on of tr. Der Sec Acc (A) Dis of (umber ivative urities uired or oosed D) tr. 3, 4	6. Dat Expir (Mont	e Exe ation [rcisable and			8. Price Derivativ Security (Instr. 5)		vative derivative urity Securities		nership n: ect (D) ndirect nstr. 4	Beneficial Ownership (Instr. 4)
					Code	v	(A)	(D)	Date Exerc	isable	Expiration Date	Title	Amo or Num of Shai	nber					
	nd Address o Capital, I	f Reporting Person* _ <u>LC</u>									2			,		*			*
(Last) 12860 E SUITE 3	L CAMINO	(First) D REAL	(N	1iddle)															
(Street) SAN DI	EGO	CA	92	2130															
(City)		(State)	(Z	lip)															
		f Reporting Person [*] Inagement Inc																	
	Y HOUSE LOR DRIV	(First)	(N	1iddle)															
(Street) NEW PROVII	DENCE	C5	N	7776															

LEWIS JOSEP	H							
(Last)	.ast) (First)							
C/O CAY HOUSE	C/O CAY HOUSE							
EP TAYLOR DRIVE N7776, LYFORD CAY								
(Street)								
NEW								
PROVIDENCE								
BAHAMAS								
(City)	(State)	(Zip)						
1. Name and Address of	of Reporting Person [*]							
Davis Aaron I.								
(Last)	(First)	(Middle)						
12860 EL CAMINO REAL, SUITE 300								
(Street)								
SAN DIEGO	CA	92130						
(City)	(State)	(Zip)						

Explanation of Responses:

1. The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$13.80 to \$14.59, inclusive. The reporting person undertakes to provide the issuer, any security holder of the issuer, or the staff of the Securities and Exchange Commission, upon request, full information regarding the number of shares purchased at each separate price within the range set forth in this footnote.

2. These securities are owned directly by Boxer Capital, LLC ("Boxer Capital"). Boxer Asset Management Inc. is the managing member of Boxer Capital. Joseph Lewis is the sole indirect owner of Boxer Asset Management Inc. Mr. Davis is a member of Boxer Capital. Each reporting person other than Boxer Capital disclaims beneficial ownership of these securities except to the extent of such person's pecuniary interest therein, if any.

3. The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$15.05 to \$15.85, inclusive. The reporting person undertakes to provide the issuer, any security holder of the issuer, or the staff of the Securities and Exchange Commission, upon request, full information regarding the number of shares purchased at each separate price within the range set forth in this footnote.

4. The price reported in Column 4 is a weighted average price. These shares were purchased in multiple transactions at prices ranging from \$16.50 to \$17.04, inclusive. The reporting person undertakes to provide the issuer, any security holder of the issuer, or the staff of the Securities and Exchange Commission, upon request, full information regarding the number of shares purchased at each separate price within the range set forth in this footnote.

Remarks:

Aaron Davis, the CEO of Boxer Capital, LLC, is a director of iTeos Therapeutics, Inc. (the "Issuer"). The reporting persons other than Mr. Davis previously reported ceasing to be subject to Section 16 of the Exchange Act with respect to the Issuer. This filing is being made by those other reporting persons without conceding that they are subject to Section 16 of the Exchange Act with respect to the Issuer.

<u>/s/ Aaron I. Davis, Chief</u>	
Executive Officer, Boxer	<u>08/25/2023</u>
<u>Capital, LLC</u>	
/s/ Paul Higgs, Director, Boxer	08/25/2022
<u>Asset Management Inc.</u>	00/23/2023
<u>/s/ Aaron I. Davis</u>	08/25/2023
<u>/s/ Joseph C. Lewis</u>	08/25/2023
** 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 4 (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.