



Hayward Holdings, Inc. Securities Litigation

ELECTRONIC CLAIM FILING GUIDELINES



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Overview

Electronic Claim Filing applies to institutions or entities that are filing multiple Proofs of Claim and Release on behalf of themselves and/or others, as well as individuals or entities that are filing Proofs of Claim and Release with a large number of transactions (50+).

Electronic Claim Filings are subject to rejection if not prepared in compliance with these Electronic Claim Filing Guidelines.

PLEASE NOTE: No Electronic Claim Filing will be considered to have been properly submitted unless the Claims Administrator issues to the filer a written acknowledgment of receipt and acceptance of electronically submitted data.

Electronic Filing Requirements

Complete and Sign a Proof of Claim and Release:

- One executed Proof of Claim and Release should be completed per submission. This Proof of Claim and Release serves as a master Proof of Claim and Release for one or all of the accounts included on your file. The Proof of Claim and Release is attached hereto as Appendix B.
- Separate Claims should be submitted for each separate legal entity (*e.g.*, a claim from joint owners should not include separate transactions of just one of the joint owners, and an individual should not combine his or her IRA transactions with transactions made solely in the individual's name). Conversely, a single Claim should be submitted on behalf of one legal entity including all transactions made by that entity, no matter how many separate accounts that entity has (*e.g.*, a corporation with multiple brokerage accounts should include all transactions made in all accounts on one Claim).
- Complete the first page of the Proof of Claim and Release. Be sure to include company name, account name/number, and company address. If submitting an electronic file on behalf of several accounts, enter "Various Accounts" for the account name/number.
- Complete the signature page on the Proof of Claim and Release. If you are filing on behalf of your clients, you must include a letter or document providing your authorization to sign on behalf of your clients, as set forth in Appendix C.
- A valid email address must be on file with the Claims Administrator. Communication regarding deficiencies and rejections on electronically filed claims may be conducted by email. A valid email address **MUST** be included on the Proof of Claim and Release, and the email address provided **MUST** be updated in the event the contact person or email address changes; it is the sole responsibility of the filing party to maintain up-to-date, complete contact information with the Claims Administrator.

Prepare a cover letter:

- A cover letter **MUST** be included with the master Proof of Claim and Release. The cover letter must include the total number of accounts; total number of transactions; total number of shares purchased, acquired, and sold; and contact name(s) with phone number(s) and email address(es). Please see the sample cover letter as set forth in Appendix D.



Prepare a data file:

- An Excel spreadsheet or other electronic file containing account information and transactional data **MUST** be prepared in accordance with A.B. Data, Ltd.'s Electronic Claim Filing Template Mapping Instructions found in Appendix E. The following formats are acceptable: a) MEDIA: CD, DVD, and FLASH DRIVE and b) DATA: ASCII, MS EXCEL, and MS ACCESS. For your convenience, an Excel spreadsheet template is available for your use and may be downloaded from www.HAYWSecuritiesLitigation.com.

NOTE: If you prepare you own Excel spreadsheet or other electronic claim file, it MUST contain each of the fields that appear in the A.B. Data Template, the fields must be in the same order as they appear in the A.B. Data Template, and each file must contain the same descriptive headings as appear in the A.B. Data Template.

- If you cannot provide the information in the aforementioned formats or you have other requests, questions, concerns, or comments, please email A.B. Data, Ltd., at efiling@abdata.com or you may call 866-302-5581 to speak to an Electronic Claims Filing Specialist.

Mail your executed master Proof of Claim and Release with a cover letter and media format to:

HAYWARD HOLDINGS, INC. SECURITIES LITIGATION
ATTN: ELECTRONIC CLAIMS DEPARTMENT
C/O A.B. DATA, LTD.
PO BOX 173127
MILWAUKEE, WI 53217

Or:

HAYWARD HOLDINGS, INC. SECURITIES LITIGATION
ATTN: ELECTRONIC CLAIMS DEPARTMENT
C/O A.B. DATA, LTD.
3410 WEST HOPKINS STREET
MILWAUKEE, WI 53216

Documentation Requirements

A.B. Data, Ltd., reserves the right to request additional documentation at any time after your Proof of Claim and Release and file have been received and processed, even if you provided a letter/affidavit attesting to the truth and accuracy of the data when you initially submitted your file. documentation will be required to be from an independent source (e.g., trade confirmations, monthly statement, or equivalent) and it must be sufficient to verify the validity and accuracy of the data provided in the file.

FAILURE TO COMPLY WITH THE REQUEST FOR ADDITIONAL DOCUMENTATION MAY RESULT IN THE REJECTION OF ALL CLAIMS IN YOUR ELECTRONIC SUBMISSION.



How to account for Free Receipts, Free Deliveries, and Transfers

Free receipt, free delivery, and transfer transactions are not eligible for payment unless you have additional information regarding the original purchase, acquisition, or subsequent sale. If you do not have this information, free receipt, free delivery, and transfer transactions should only be included on your electronic file for balancing purposes. You **MUST** use the following instructions when filing for accounts that have free receipt, free delivery, and transfer transactions:

If shares were transferred to or from a different custodian (corresponding account is not on your electronic file), you must follow these instructions:

- **SHARES RECEIVED INTO ACCOUNT:** You must account for any received shares by providing the opening position or original purchase or acquisition of these shares from the prior account.
- **SHARES DELIVERED OUT OF ACCOUNT:** You must account for any delivered shares by providing the sale and/or closing position from the subsequent account.
- **NO INFORMATION AVAILABLE ON ORIGINAL PURCHASE/ACQUISITION or SUBSEQUENT SALE:** You must provide the free receipt and/or free delivery shares in order to balance your claim. A “transfer in” should be reflected as transaction type “FR,” and a “transfer out” should be reflected as transaction type “FD” (prices and net amounts should be zero).

If shares were transferred between accounts on your file, you must follow these instructions:

- **DO NOT** claim the same purchase or acquisition transaction(s) on both accounts.
- The account that owned the shares most recently should be the account claiming the eligible purchase or acquisition. These shares should already be accounted for in the sales and/or closing position of the most recent account.
- If shares were transferred between accounts for the same beneficial owner on your file, you must combine these accounts and file all eligible purchases, acquisitions, and sales in a single claim. You must also include all closing positions on the claim for that entity.
- If you are unable to combine these accounts accordingly, you must provide the free receipt and free delivery shares in order to balance your claim. A “transfer in” should be reflected as transaction type “FR,” and a “transfer out” should be reflected as transaction type “FD” (prices and net amounts should be zero).

Claim Balancing

All securities for each Claim must balance. This means the shares held as of close of trading on October 26, 2021 plus the purchases/acquisitions (including free receipts) from October 27, 2021, through and including October 25, 2022, **MUST EQUAL** the total sales (including free deliveries) from October 27, 2021, through and including October 25, 2022, plus the closing position. **(O+P+FR=S+FD+C)** for Hayward common stock.

Negative values may only be given for short closing positions. All other transactions must be positive values.



Appendix A

Case Specific Information

CLASS DEFINITION:	All persons or entities that purchased or otherwise acquired Hayward Holdings, Inc. common stock between October 27, 2021, and July 28, 2022, inclusive.
CLAIM FILING DEADLINE:	June 19, 2026

The following is a list of eligible Securities:

SECURITY	TICKER	CUSIP	ISIN
Hayward Holdings, Inc. Common Stock	HAYW	421298100	US4212981009



Common Stock transactions for each account should include:

Transaction Type	Definition	Valid Dates
O	Total shares held.	October 26, 2021
P	Purchases/acquisitions.	October 27, 2021, through October 25, 2022.
FR	Transfer into account.	October 27, 2021, through October 25, 2022.
S	Sales.	October 27, 2021, through October 25, 2022.
FD	Transfer out of account.	October 27, 2021, through October 25, 2022.
C	Total shares held.	Close of trading on October 25, 2022.

*****Please see Appendix E for mapping instructions detailing how to properly submit your file. Files submitted that do not follow the mapping instructions are subject to rejection.**



Appendix B



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**UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY**

CITY OF SOUTHFIELD FIRE AND POLICE
RETIREMENT SYSTEM, Individually and on
Behalf of All Others Similarly Situated,

Plaintiff,

v.

HAYWARD HOLDINGS, INC., KEVIN
HOLLERAN, EIFION JONES, CCMP
CAPITAL ADVISORS, LP, CCMP
CAPITAL INVESTORS III, L.P., CCMP
CAPITAL INVESTORS III (EMPLOYEE),
L.P., CCMP CAPITAL ASSOCIATES III,
L.P., CCMP CAPITAL ASSOCIATES III
GP, LLC, CCMP CAPITAL, LP, CCMP
CAPITAL GP, LLC, MSD AQUA
PARTNERS, LLC, MSD PARTNERS, L.P.,
MSD PARTNERS (GP), LLC, MARK
MCFADDEN, GREG BRENNEMAN,
TIMOTHY WALSH, CHRISTOPHER
BERTRAND, and KEVIN BROWN

Defendants.

Civil Action No. 2:23-cv-04146

Hon. William J. Martini

PROOF OF CLAIM AND RELEASE FORM

I. GENERAL INSTRUCTIONS

1. To recover as a Settlement Class Member based on the claims in the action captioned *City of Southfield Fire and Police Retirement System v. Hayward Holdings, Inc., et al.*, No. 2:23-cv-04146 (D.N.J) (“Action”),¹ you must complete and sign this Proof of Claim and Release Form (“Proof of Claim”). If you fail to file a properly addressed Proof of Claim (as set forth in ¶3 below), your claim may be rejected, and you may be precluded from any recovery from the Net Settlement Fund created in connection with the proposed Settlement.

2. Submitting this Proof of Claim, however, does not assure that you will share in the proceeds of the Settlement of the Action.

3. **YOU MUST MAIL OR SUBMIT ONLINE YOUR COMPLETED AND SIGNED PROOF OF CLAIM, ACCOMPANIED BY COPIES OF THE DOCUMENTS REQUESTED HEREIN, ON OR BEFORE JUNE 19, 2026, ADDRESSED AS FOLLOWS:**

For Submission by Mail:

Hayward Holdings, Inc. Securities Litigation
c/o A.B. Data Ltd.
P.O. Box 173127
Milwaukee, WI 53217

For Online Submissions:

Visit www.HAYWSecuritiesLitigation.com

¹ Capitalized terms in this document have the meaning given to them in the Settlement Agreement, which can be obtained at www.HAYWSecuritiesLitigation.com.

If you are NOT a Settlement Class Member, as defined in the Notice of Proposed Class Action Settlement (“Notice”) and explained in ¶5 below, DO NOT submit a Proof of Claim.

4. If you are a Settlement Class Member and you do not timely request exclusion, you are bound by the terms of any judgment entered in the Action, including the releases provided therein, **WHETHER OR NOT YOU SUBMIT A PROOF OF CLAIM.**

II. CLAIMANT IDENTIFICATION

5. You are a Settlement Class Member if you purchased or otherwise acquired Hayward Holdings, Inc. common stock (ticker symbol HAYW) between October 27, 2021 and July 28, 2022, inclusive, unless you are an excluded party under the terms of the Settlement Agreement, as described in the Notice.

6. Use Part 1 of the form below titled “Claimant Identification” to identify each purchaser or acquirer of record (“nominee”) of the common stock that form the basis of this claim. **THIS CLAIM MUST BE FILED BY THE ACTUAL BENEFICIAL PURCHASER(S) OR ACQUIRER(S) OR THE LEGAL REPRESENTATIVE OF SUCH PURCHASER(S) OR ACQUIRER(S) OF THE COMMON STOCK ON WHICH THIS CLAIM IS BASED.**

7. All joint purchasers or acquirers must sign this claim. Executors, administrators, guardians, conservators, and trustees must complete and sign this claim on behalf of persons represented by them and their authority must accompany this claim and their titles or capacities must be stated. The Social Security (or taxpayer identification) number and telephone number of the beneficial owner may be used in verifying the claim. Failure to provide the foregoing information could delay verification of your claim or result in rejection of the claim.

III. PROOF OF CLAIM AND RELEASE FORM

8. Use Part 2 of the form below titled “Schedule of Transactions in HAYW” to supply all required details of your transaction(s). If you need more space or additional schedules, attach separate sheets giving all the required information in substantially the same form. Sign and print or type your name on each additional sheet.

9. On the schedules, provide all requested information for: (a) your purchases and acquisitions of Hayward common stock from October 27, 2021 through July 28, 2022; (b) your sales of Hayward common stock from October 27, 2021 through October 25, 2022; (c) the number of shares held at the close of trading on October 26, 2021; and (d) the number of shares held at the close of trading on October 25, 2022. Report all transactions whether they resulted in a profit or loss. Failure to report all such transactions may result in rejection of your Proof of Claim.

10. List each transaction separately and in chronological order, by trade date, beginning with the earliest. You must accurately provide the month, day, and year of each transaction you list. The date of a purchase or sale is the “contract” or “trade” date, not the “settle” or “settlement” date.

11. YOU MUST ATTACH COPIES OF BROKER CONFIRMATIONS OR OTHER DOCUMENTATION OF YOUR TRANSACTIONS IN HAYWARD HOLDINGS, INC. COMMON STOCK TO YOUR CLAIM. FAILURE TO PROVIDE THIS DOCUMENTATION COULD DELAY VERIFICATION OF YOUR CLAIM OR RESULT IN REJECTION OF YOUR CLAIM.

12. **NOTICE REGARDING ELECTRONIC FILES:** Certain claimants with large numbers of transactions may request, or may be requested, to submit information regarding their transactions in electronic files. All such claimants **MUST** also submit a manually signed paper Proof of Claim whether or not they also submit electronic copies. If you wish to submit your claim electronically, you may visit the Settlement website at www.HAYWSecuritiesLitigation.com, or you may contact the Claims Administrator by email at info@HAYWSecuritiesLitigation.com or by phone at 866-302-5581 to obtain the required file layout. No electronic files will be considered to have been properly submitted unless the Claims Administrator issues to the claimant a written acknowledgment of receipt and acceptance of electronically submitted data.

UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY

City of Southfield Fire and Police Retirement System v. Hayward Holdings, Inc., et al.
No. 2:23-cv-04146 (D.N.J)

PROOF OF CLAIM AND RELEASE FORM

Submit this completed Proof of Claim and supporting documentation by June 19, 2026:

PART 1: CLAIMANT INFORMATION

The Claims Administrator will use this information for all communications regarding this Claim Form. Please also note that, if eligible for payment, the check will be issued according to the information listed below. If this information changes, you MUST notify the Claims Administrator in writing at the address above. Complete names of all persons and entities must be provided.

Beneficial Owner's Name:

Co-Beneficial Owner's Name (if applicable):

Entity Name (if claimant is not an individual):

Representative or Custodian Name (if different from Beneficial Owner(s) listed above):

Address 1 (street name and number):

Address 2 (apartment, unit, or box number):

City State Zip Code/Province Foreign Country (only if not USA)

Last Four Digits of your Social Security Number or Taxpayer Identification Number:

Telephone Number (primary): Telephone Number (secondary):

<input type="text"/>	<input type="text"/>
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Email Address:

Account Number (if filing for multiple accounts, file a separate Claim Form for each account):

Claimant Account Type (check appropriate box):

- | | |
|---|---------------------------------------|
| <input type="checkbox"/> Individual (includes joint owner accounts) | <input type="checkbox"/> Pension Plan |
| <input type="checkbox"/> Corporation | <input type="checkbox"/> Estate |
| <input type="checkbox"/> IRA/401k | <input type="checkbox"/> Trust |
| <input type="checkbox"/> Other (please specify): _____ | |

PART 2: SCHEDULE OF TRANSACTIONS IN HAYW

Complete the following schedule for all transactions in Hayward common stock (ticker symbol HAYW). You must provide documentation (such as brokerage confirmations or account statements) for each transaction listed. Failure to provide this documentation could delay verification or result in rejection of your claim.

A. HOLDINGS AS OF OCTOBER 26, 2021 (day prior to start of Class Period): Number of shares of Hayward common stock held as of close of trading on October 26, 2021:

B. PURCHASES/ACQUISITIONS FROM OCTOBER 27, 2021 THROUGH OCTOBER 25, 2022²:

Trade Date (MM/DD/YYYY)	Number of Shares Purchased	Purchase Price Per Share	Total Purchase Price

(Attach additional sheets if necessary)

C. SALES FROM OCTOBER 27, 2021 THROUGH OCTOBER 25, 2022:

Trade Date (MM/DD/YYYY)	Number of Shares Sold	Sale Price Per Share	Total Sale Price

(Attach additional sheets if necessary)

D. HOLDINGS AS OF OCTOBER 25, 2022 (end of 90-day lookback period): Number of shares of Hayward common stock held as of close of trading on October 25, 2022:

If you need more space to provide all your transactions, please complete extra schedules in the same format as above (or copy or download, and complete, additional copies of the above), and attach them to this Proof of Claim. Print the beneficial owner's full name and the last four digits of their taxpayer identification number on each additional page.

² Information requested about your purchases on July 29, 2022 through and including the close of trading on October 25, 2022 is needed only in order for the Claims Administrator to confirm that you have reported all relevant transactions. Purchases during this period are not eligible for a recovery because they were made outside the Class Period.

**YOU MUST READ AND SIGN THE RELEASE IN SECTION V BELOW.
FAILURE TO SIGN THE RELEASE MAY RESULT IN A DELAY IN PROCESSING OR THE REJECTION
OF YOUR CLAIM.**

IV. SUBMISSION TO JURISDICTION OF COURT AND ACKNOWLEDGMENTS

I (We) submit this Proof of Claim under the terms of the Settlement Agreement described in the Notice. I (We) also submit to the jurisdiction of the United States District Court for the District of New Jersey with respect to my (our) claim as a Settlement Class Member and for purposes of enforcing the release set forth herein. I (We) further acknowledge that I am (we are) bound by and subject to the terms of any judgment that may be entered in the Action. I (We) agree to furnish additional information to the Claims Administrator to support this claim if requested to do so. I (We) have not submitted any other claim covering the same purchases, acquisitions, or sales of Hayward Holdings, Inc. common stock during the Class Period and know of no other Person having done so on my (our) behalf.

V. RELEASE

1. I (We) hereby acknowledge that this Settlement represents full and complete satisfaction of all Released Claims against the Released Defendants' Parties, and I (We), on behalf of myself (ourselves) and all of my (our) Released Plaintiff's Parties, hereby fully, finally, and forever release and discharge the Released Defendants' Parties from all such claims, as those terms are defined in the Notice and Stipulation of Settlement.

2. I (We) hereby warrant and represent that I (we) have not assigned or transferred, or purported to assign or transfer, voluntarily or involuntarily, any matter released pursuant to this release or any other part or portion thereof.

3. I (We) hereby warrant and represent that I (we) have included all information requested in Part 2 of this Proof of Claim, including all purchases, acquisitions, and sales of Hayward Holdings, Inc. common stock during the relevant periods, and the number of shares held at the close of trading on October 26, 2021 and October 25, 2022.

4. I (We) certify that I am (we are) NOT subject to backup tax withholding. (Note: If you have been notified by the IRS that you are subject to backup withholding, please strike out the prior sentence.)

I (We) declare under penalty of perjury under the laws of the United States that all of the foregoing information supplied on this Proof of Claim by the undersigned is true and correct.

Executed this _____ day of _____
(Month and Year)

in _____ , _____
(City) (State/Country)

(Sign your name here)

(Type or print your name here)

(Capacity of person(s) signing, e.g., Beneficial Purchaser or Acquirer, Executor or Administrator)

*ACCURATE CLAIMS PROCESSING TAKES A SIGNIFICANT AMOUNT OF TIME.
THANK YOU FOR YOUR PATIENCE.*

REMINDER CHECKLIST:

1. Please sign the above release and acknowledgment.
2. Remember to attach copies of supporting documentation.
3. ***Do not send*** originals of certificates or other documentation as they will not be returned.
4. Keep a copy of your Proof of Claim and all supporting documentation for your records.
5. The Claims Administrator will acknowledge receipt of your claim by mail within 45 days of receipt. Your claim is not deemed filed until you receive an acknowledgement postcard. If you do not receive an acknowledgment postcard within 45 days, please contact the Claims Administrator at info@HAYWSecuritiesLitigation.com.
6. If you move, please send your new address to the address below.
7. ***Do not use red pen or highlighter*** on the Proof of Claim or supporting documentation.

**THIS PROOF OF CLAIM MUST BE SUBMITTED ONLINE OR MAILED NO LATER THAN JUNE 19, 2026,
ADDRESSED AS FOLLOWS:**

Hayward Holdings, Inc. Securities Litigation
c/o A.B. Data Ltd.
P.O. Box 173127
Milwaukee, WI 53217

OR submit online at: www.HAYWSecuritiesLitigation.com

Appendix C

Authorization Requirements

If you are a nominee filing on behalf of your account holders, you must include the following documentation:

- Affidavit attesting that your entity has legal rights and authorization from your account holders to file Proofs of Claim and Release on their behalf **and** that your account holders understand that they are bound by and subject to the terms of all releases that may be entered in this Settlement, etc.; and
- Authorization to sign on your account holders' behalf.

If you are a third party filing on behalf of a nominee, you must include an Affidavit attesting to the following:

- Your entity has the legal right and authorization from the nominee to file and sign any Proofs of Claim and Release on their behalf;
- Your entity has the legal right and authorization from the nominee's account holders to file and sign any Proofs of Claim and Release on their behalf; and
- The account holders understand they are bound by and subject to the terms of all releases that may be entered in the Action.

If you are a third party filing on behalf of another party, you must include an Affidavit attesting to the following:

- Your entity has the legal right and authorization from the other party to file and sign any Proofs of Claim and Release on its behalf; and
- The other party understands it is bound by and subject to the terms of all releases that may be entered in the Action.

If you are not a nominee or a third party and would like to file claims electronically, you must include documentation supporting all transactional data of your claim as follows:

- Documents may include, but are not limited to, a) photocopies of stockbrokers' confirmation slips; b) photocopies of stockbrokers' monthly statements reflecting ALL transactional data and how it was compiled for the opening of the Settlement Class Period through the end of the Settlement Class Period; or c) a signed letter from your broker, on their letterhead, providing all of the information that would be found on a confirmation slip and/or other aforementioned documents.



Appendix D
Sample Cover Letter

LETTERHEAD

Re: *Hayward Holdings, Inc. Securities Litigation*

Date:

Enclosed is a fully executed master Proof of Claim and Release with required authorizations and affidavits as well as an electronic media attachment, which is being filed in connection with the above-referenced matter on behalf of [COMPANY NAME(S) OR INDIVIDUAL NAME(S)] for the proprietary accounts of [ENTITY].

We, [ENTITY], hereby agree that further communication from the Claims Administrator may be conducted by email, and we accept sole responsibility to ensure the email address for [ENTITY] is updated in the event the email address provided on the master Proof of Claim and Release should change.

The attachment consists of a [CD, DVD, OR FLASH DRIVE] containing [NUMBER] accounts/claims in [ASCII, MS EXCEL, OR MS ACCESS] format with [NUMBER OF TRANSACTIONS] transactions for Hayward Holdings, Inc. common stock as well as the end holdings position in [ENTITY]'s proprietary accounts. Each transaction contains corresponding account information for which the claims are being filed.

The total number of Hayward Holdings, Inc. common stock shares purchased or acquired [##.##] for the amount of [\$0.0000] and Hayward Holdings, Inc. common stock shares sold [##.##] for the amount of [\$0.0000] can be found on the enclosed [CD, DVD, OR FLASH DRIVE].

We, [ENTITY], attest that the data provided on the media attachment corresponds to [ENTITY]'s internal records.

I attest that the above information is true and correct.

Signature

Company Name

Job Title

Contact Information (including telephone number, fax number, and email address).



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Appendix E

Electronic Claim Filing Template Mapping Instructions

Column	Field Name	Max Length	Hayward Holdings, Inc (HAYW) Common Stock FIELD DESCRIPTION
A	Account Number	40	Account number associated with the proprietary account for which transactions are being submitted with this Proof of Claim and Release.
B	Account Name	40	Name of individual, company, or entity associated with the account listed in Column A.
C	Full Name of the Beneficial Owner	40	Full name of the beneficial owner associated with the account listed in Column A.
D	TIN of the Beneficial Owner	9	Taxpayer identification number (TIN) for beneficial owner, no spaces and no dashes.
E	Beneficial Owner TIN Type (E/S/U/F)	1	E = Employer Identification Number (EIN); S = Social Security Number (SSN); U = Unknown; F = Foreign.
F	Care of:	40	Name of the entity to which items should be mailed.
G	Attn:	40	Name of the person to whose attention items should be mailed.
H	Street 1	40	Street Address 1
I	Street 2	40	Street Address 2
J	City	25	City
K	State	2	State
L	Zip Code	5	Zip code
M	Province	40	NON-US ONLY: Province and Postal Code for fund distribution.
N	Country	40	Country
O	CUSIP/ISIN	10	CUSIP number or ISIN for common stock.
P	Transaction Type/Holdings	2	O = Opening position – shares held as of the close of trading on October 26, 2021 P = Purchases made between October 27, 2021 through October 25, 2022, inclusive; FR = Free receipts made between October 27, 2021 through October 25, 2022, inclusive; S = Sales made between October 27, 2021 through October 25, 2022, inclusive; FD = Free deliveries made between October 27, 2021 through October 25, 2022, inclusive;; C = Closing position – shares held at close of trading on October 25, 2022.
Q	Trade Date (MM/DD/YYYY)	10	Trade date for transaction or holding date for closing position.
R	Number of Shares of Stock	19	Number of shares associated with a transaction. No commas: use decimal point if needed. Up to four digits after decimal point.
S	Price Per Share EXCLUDING Commissions/Taxes/Fees	19	Price per share (USD), excluding commissions/taxes/fees, associated with a transaction. No dollar sign, no commas; use decimal point, if needed. Up to four digits after decimal point. Leave blank when providing closing positions. Use zero when specifying free receipts and/or free deliveries.
T	Total Price EXCLUDING Commissions/Taxes/Fees	19	Aggregate cost or proceeds received (USD), excluding commissions/taxes/fees. No dollar sign, no commas; use decimal point, if needed. Up to four digits after decimal point. Use zero when specifying free receipts and/or free deliveries.

***All eligible common stock shares for each account must balance. This means that the purchases, and free receipts MUST EQUAL the total sales and free deliveries plus the closing position (O+P+FR=S+FD+C).**

***You MUST include a cover letter with your electronic file that provides the total number of accounts; total number of transactions; total number of purchases and sales; and contact name(s) with phone number(s) and email address(es) in the event that we have any questions or require further information. See Appendix D for a sample cover letter. Any electronic files not in accordance with these Electronic Claims Filing Guidelines are subject to rejection.**

Free Receipts and Free Deliveries are provided to balance your claim and will not result in a Recognized Loss under the Plan of Allocation. The original purchase and/or sale information relating to these shares must be provided in your original filing in order to be eligible under the Plan of Allocation.



Appendix F

Electronic Claim Filing Template Mapping Instructions Wire Request (Optional)

Column	Field Name	Max Length
A	Settlement Name	
Domestic Wire		
B	Beneficiary Name*	
C	Beneficiary Account #*	25
D	Bank Routing # (ABA#)*	9
E	Bank Name*	
F	Bank Address*	
G	Further Credit or other instructions	
International Wire***		
I	Swift #*	11
J	Bank Name*	
K	IBAN #*	34
L	Currency*	
M	Country	
N	Beneficiary Address	
O	Intermediary Bank Name	
P	Intermediary Bank Routing # (ABA#)	9
Q	Further Credit or other instructions	

***Required Fields**

****Eligible claims that meet the requirements for a share of the distribution in this submission, will be paid via mailed check unless the wire template is filled out in its entirety. Any missing or inaccurate information provided will result in default of the payment being sent via mailed check. The Claims Administrator reserves the right to send paper checks for any payment.**

*****If wire details are for a domestic transfer, please leave international wire section blank.**