

**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