

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

BO SHEN, Individually and on Behalf of
All Others Similarly Situated,

Plaintiffs,

v.

EXELA TECHNOLOGIES, INC.,
RONALD COGBURN, JAMES G.
REYNOLDS, and PAR CHADHA

Defendants.

Case No. 3:20-cv-00691-D

**APPENDIX IN SUPPORT OF LEAD PLAINTIFF'S UNOPPOSED MOTION FOR
CLASS DISTRIBUTION ORDER**

Lead Plaintiff Insur Shamgunov (“Lead Plaintiff”) submits, pursuant to Rule 7.1(i) of the Local Rules for the Northern District of Texas, this appendix in support of Lead Plaintiff’s Unopposed Motion for Class Distribution Order.

DATED: December 11, 2024

GLANCY PRONGAY & MURRAY LLP

By: /s/ Joseph D. Cohen

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CERTIFICATE OF SERVICE

I hereby certify that on the 11th day of December, 2024, a true and correct copy of the foregoing document was served by CM/ECF to the parties registered to the Court's CM/ECF system.

/s/ Joseph D. Cohen
Joseph D. Cohen (admitted *pro hac vice*)

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EXHIBIT 1

**UNITED STATES DISTRICT COURT
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Defendants.

Case No. 3:20-cv-00691-D

**DECLARATION OF SHARON M. MCGOWAN
OF THE PUBLIC JUSTICE FOUNDATION**

I, Sharon M. McGowan, hereby declare as follows:

1. I am the Chief Executive Officer of the Public Justice Foundation, a 501(c)(3) non-profit charitable public foundation dedicated to advancing the public interest, and Public Justice, P.C., a national public interest law firm that advances the Public Justice Foundation's goals (collectively "Public Justice").

2. I understand that the above-captioned matter is a class action brought by investors alleging that Defendants disseminated materially false and misleading information to the investing public in violation of federal securities law. I submit this declaration in support of the designation of Public Justice as a *cy pres* recipient in this case.

Efforts on Behalf of Investors

3. Leveraging *cy pres* and other resources, Public Justice has been proud to advocate for investors who have been allegedly deceived by materially false and misleading statements about a stock issuer.

4. For instance, in recent years, Public Justice has identified various efforts to block cases alleging violations of federal and state securities laws for investors through such devices as "loser pays rules" and bans on class actions in initial public offerings and corporate bylaws. We have been active in advocating for the ability of shareholders to pursue their claims, and not to be barred or deterred from doing so.

5. Along with the Consumer Federation of America and other allies, Public Justice is a leader in the Secure Our Savings coalition, a collection of more than 40 organizations (including consumer advocacy organizations, unions, religious groups, and investor advocacy groups), that speak out strongly on behalf of investors and against forced arbitration of shareholder claims. For particular pieces of advocacy, we have enlisted the support of noteworthy allies, such as the

American Legion. The coalition has served as a resource for reporters, policy makers and the public, and has engaged in advocacy directed at Congress and federal regulators. By way of example, we have sent letters to the S.E.C. and Members of Congress speaking out against terms that would bar or deter investors from pursuing claims under the federal and state securities laws. Several of these letters led to both the S.E.C. announcing changes in policy, and prompted several members of Congress to urge the S.E.C. to do more to protect private lawsuits enforcing the securities laws.

6. Public Justice also provides valuable information to investors, consumers, and others through publications, information clearinghouses, and participation in educational seminars. We have invested in our communications capacity to produce high-quality coverage and built strong relationships with key media contacts.

7. As proposals to limit cases brought by investors under the federal and states securities laws have gained prominence in recent years, Public Justice attorneys have presented at educational programs aimed both at investors and attorneys who represent them. Over the past several years, Public Justice attorneys have appeared at more than two dozen continuing legal education programs, including programs of the Institute for Law and Economic Policy, a public policy research and educational foundation whose mission is to preserve, study and enhance investor and consumer access to the civil justice system. Public Justice attorneys have also appeared at several programs of the National Association of Shareholder and Consumer Attorneys (NASCAT) to address threats to securities lawsuits. In addition, Public Justice attorneys have spoken to, written for, and appeared at several events and programs for audiences of institutional investors about threats to private enforcement of the securities laws.

8. Public Justice staff have contributed to the scholarship on these issues by writing articles and blog posts addressing threats to cases under the federal and state securities laws, *see, e.g.*, Amy Radon, “Schwab Prefers No Regulation,” May 31, 2013 (available at www.publicjustice.net/schwab-prefers-no-regulation/). We have also co-authored op eds and other opinion pieces with notable public figures working on these issues, such as John Chiang, the former State Treasurer of California, *see, e.g.*, John Chiang and Amanda Werner, “SEC Must Not Silence Voice of Wells Fargo Investors,” *San Francisco Chronicle*, April 22, 2018 (available at www.sfchronicle.com/opinion/openforum/article/SEC-must-not-silence-voice-of-Wells-Fargo-12852555.php).

Public Justice Participation in Amicus Briefs in Securities Cases

9. Public Justice has also filed amicus briefs in support of investors in several key cases in recent years. Some illustrations of this work include:

(a) *Macquarie Infrastructure Corp. v Moab Partners, L.P.*, 601 U.S. 257 (2024). Public Justice co-authored a brief on behalf of several amici to underscore the importance of the implied private right of action under Section 10(b) of the Securities Exchange Act of 1934 and explain why a broader view of the private right of action would not result in a flood of frivolous litigation.

(b) *Erica P. John Fund, Inc. v. Halliburton Co.*, 573 U.S. 258 (2014). Public Justice joined in an amicus brief arguing for the preservation of long-standing U.S. Supreme Court precedent supporting investors’ ability to argue for class action treatment of securities claims based upon a presumption of reliance in markets that operate efficiently.

(c) *In the Matter of Department of Enforcement Complainant v. Charles Schwab & Co. Inc.* (FINRA National Adjudicatory Council, No. 2011029760201, 2014). Public Justice submitted, with AARP and the National Consumer Law Center, an *amici curiae* brief challenging Schwab's position that the Federal Arbitration Act (FAA) preempts FINRA rules, and therefore allows brokerage houses to amend its investor contracts to ban class actions by shareholders bringing securities-related claims.

(d) *Amgen, Inc. v. Conn. Ret. Plans and Trust Funds*, 568 U.S. 455 (2013). Public Justice submitted an *amici curiae* brief in support of investors who were allegedly defrauded by pharmaceutical giant Amgen, a leading manufacturer of drugs. The case involved a challenge to the district court certification for class action treatment of a securities action against Amgen alleging that the company knowingly or recklessly made materially misleading statements and omissions concerning two of Amgen's flagship products; we refuted Amgen's arguments that securities lawsuits unfairly target the pharmaceutical industry with frivolous litigation.

(e) *Roberts v. Triquint Semiconductor, Inc.*, 364 P.3d 328 (Ore. 2015). In this case in the Oregon Supreme Court, the defendant sought to force the adoption of a new forum selection by-law without the vote of the corporation's stockholders, effectively eliminating shareholders' ability to bring the defendant to court for any wrongdoing. Public Justice joined an *amici curiae* brief that argued, among other things, that such anti-investor by-law changes should not be permissible where individuals have not agreed to them.

10. Public Justice has also filed a host of amicus briefs in federal and state appellate courts on other issues relating to the civil justice system in cases that did not involve securities claims.

Cy Pres Awards To Public Justice In Securities Related Cases

11. Because of Public Justice’s record of success and commitment to ensuring that *cy pres* awards are properly used, numerous courts have directed that the Public Justice Foundation be awarded *cy pres* funds. For instance, in *Stein v. Eagle Bancorp, Inc. et al.*, No. 1:19-cv-06873-LGS, ECF No. 117 (S.D.N.Y. July 19, 2023), Judge Schofield held that “[a]pplying that standard here [*i.e.*, that a *cy pres* designee must ‘reasonably approximate’ the interests of the class], Public Justice is an appropriate *cy pres* beneficiary, as it is a non-profit organization advocating on behalf of investors and consumers pursuing claims under federal and state securities laws.”

12. Since 2010, Public Justice has gratefully received *cy pres* designations originating from, *inter alia*, the following securities related cases:

- (a) *In re Sesen Bio, Inc. Sec. Litig.*, No. 1:21-cv-07025-AKH (S.D.N.Y.);
- (b) *In re Loop Indus., Inc. Sec. Litig.*, No. 7:20-cv-08538-NSR (S.D.N.Y.);
- (c) *In re Qudian Inc. Sec. Litig.*, No. 1:17-cv-09741-JMF (S.D.N.Y.);
- (d) *In re Tal Educ. Grp. Sec. Litig.*, No. 1:18-cv-05480 (KHP) (S.D.N.Y.);
- (e) *In re Braskem S.A. Sec. Litig.*, No. 1:15-cv-05132-PAE (S.D.N.Y.);
- (f) *Pierrelouis v. Gogo Inc., et al.*, No.: 18-cv-04473 (N.D. Ill.);
- (g) *Noble v. Greenberg Traurig*, No. RC 11593201 (Cal. Super. Ct., Alameda County);
- (h) *In re Mannkind Corp. Sec. Litig.*, No. 2:11-cv-00929-GAF-SS (C.D. Cal.);
- (i) *In re Iomega Sec. Litig.*, No. 3:86-cv-00257 (D. Conn.);

- (j) *In re Coastal Physicians Grp. Sec. Litig.*, No. 1:95-cv-00306 (M.D.N.C.);
- (k) *Leumi Gemel, Ltd. v. ECtel, Ltd., et al.*, No. 8:04-cv-03380-RWT (D. Md.);
- (l) *Gross v. Medaphis Corp.*, No. 1:96-cv-02088-TWT (N.D. Ga.);
- (m) *Hoffman vs. Avant! Corp., et al.*, No. 5:97-cv-20698 (N.D. Cal.);
- (n) *In re Hovnanian Enterprises, Inc. Sec. Litig.*, No. 2:08-cv-00999 (SDW) (MCA) (D.N.J.);
- (o) *Scheiner v. i2 Technologies, Inc., et al.*, No. 3:01-cv-00418-L (N.D. Tex.);
- (p) *In re FLAG Telecom Holdings, Ltd. Securities Litigation*, No. 1:02-cv-03400-CM-PED (S.D.N.Y.);
- (q) *Crotteau v. Addus Homecare Corp., et al.*, No. 1:10-cv-01937, (N.D. Ill.);
- (r) *Jiangchen v. Rentech Inc., et al.*, No. 17-cv-01490-GW-FFM (C.D. Cal.);
- (s) *In re Rambus Sec. Litig.*, Nos. 5:06-cv-04346-JF; C-07-1238-RMV (N.D. Cal.);
- (t) *Bachow v. Swank Energy Income Advisers LP, et al.*, No. 3:09-cv-00262-K (N.D. Tex.);
- (u) *Davis v. Yelp*, No. 3:18-cv-00400-EMC (N.D. Cal.); and
- (v) *Yaron v. Intersect ENT, Inc., et al.*, No. 4:19-cv-02647-JSW (N.D. Cal.).

I declare under penalty of perjury under the laws of the United States of America that the foregoing facts are true and correct. Executed this 4th day of December, 2024.



Sharon M. McGowan

EXHIBIT 2

**UNITED STATES DISTRICT COURT
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BO SHEN, Individually and on Behalf of All
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Plaintiffs,

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EXELA TECHNOLOGIES, INC., RONALD
COGBURN, JAMES G. REYNOLDS, and
PAR CHADHA

Defendants.

Case No. 3:20-cv-00691-D

**DECLARATION OF SUSANNA WEBB IN SUPPORT OF LEAD PLAINTIFF'S
MOTION FOR CLASS DISTRIBUTION ORDER**

I, Susanna Webb, declare and state as follows:

1. I am a Project Manager for Epiq Class Action & Claims Solutions, Inc. (“Epiq”).¹

The following statements are based on my personal knowledge and information provided by other Epiq employees working under my supervision and, if called upon to do so, I could and would testify competently thereto.

2. By its August 21, 2023 Order Preliminary Approving Settlement and Providing for Notice (the “Preliminary Approval Order” (ECF No. 94)), the Court approved the retention of Epiq as Claims Administrator. Epiq has, among other things:

(a) mailed: (i) the Postcard Notice, and (ii) the Notice of (I) Pendency of Class Action, Certification of Settlement Class, and Proposed Settlement (II) Settlement Fairness

¹ All capitalized terms not otherwise defined in this document shall have the meaning ascribed to them in the Stipulation and Agreement of Settlement, dated as of July 27, 2023 (the “Stipulation”, ECF No. 91).

Hearing; and (III) Motion for an award of Attorneys' Fees and Reimbursement of Litigation Expenses (the "Notice") and the Proof of Claim and Release Form, (the "Claim Form") (together with the Notice, the "Notice Packet"), to potential Settlement Class Members and their brokers and other nominees;

(b) created and continues to maintain a toll-free helpline for Settlement Class Member inquiries during the course of the administration;

(c) created and continues to maintain a dedicated case-specific website, www.ExelaSecuritiesLitigation.com (the "Settlement Website"), and posted documents related to the Settlement and Action on it;

(d) caused the Summary Notice to be published;

(e) provided, upon request, additional copies of the Notice Packet to Class Members, brokers and other nominees; and

(f) received and processed claims.

3. On December 7, 2023 the Court entered the Judgment Approving Class Action Settlement (ECF No. 109). The Order Approving the Plan of Allocation of Net Settlement Fund was also entered on December 7, 2023 (ECF No. 110). The Settlement has reached its Effective Date. See Stipulation, ¶31.

4. Epiq has completed processing the 3,214 Claims received as of August 9, 2024, and hereby submits its administrative determinations accepting or rejecting the Claims in preparation for a distribution of the Net Settlement Fund to Authorized Claimants.

DISSEMINATION OF THE NOTICE

5. As more fully described in the Supplemental Declaration of Susanna Webb Regarding: (A) Mailing of the Notice; (B) Claims Deadline, Processing and Report to the Court;

(C) Updating the Settlement Website; and (D) Report on Requests for Exclusion and Objections, dated November 30, 2023 (ECF No. 106), as of November 30, 2023, (a) a total of 3,626 Postcard Notices had been disseminated to potential Settlement Class Members and their nominees by first class U.S. mail; (b) 1,018 Notice Packets had been mailed to nominees; and (c) one link to the Notice Packet was provided to a nominee who then disseminated notice to 4,082 potential Settlement Class Members. Accordingly, as of November 30, 2023, notice had been disseminated to 8,726 potential Settlement Class Members and nominees.

6. Since that date, 3,017 additional mailed Postcard Notices and 8 Notice Packets have been mailed. In total, Epiq has mailed 6,643 Postcard Notices and 1,026 Notice Packets to 7,669 total potential Class Members, brokers and other nominees. Additionally, 4,082 potential Settlement Class Members have been sent a link to the Notice Packet via email. Altogether, notice has been disseminated to 11,751 potential Settlement Class Members, brokers and other nominees. A copy of the Postcard Notice is attached hereto as Exhibit A. A copy of the Notice Packet is attached hereto as Exhibit B.

7. To date, Epiq has re-mailed 52 Postcard Notices to persons whose initial mailing was returned by the U.S. Postal Service, and for whom updated addresses were provided to Epiq by the Postal Service.

PROCEDURES FOLLOWED IN PROCESSING CLAIMS

8. Under the provisions of the Preliminary Approval Order and as set forth in the Notice, each Settlement Class Member who wished to be eligible to receive a distribution from the Net Settlement Fund was required to complete and submit to Epiq a properly executed claim form postmarked no later than January 24, 2024, together with adequate supporting documentation for

the transactions and holdings reported therein. Through August 9, 2024, Epiq has received and processed 3,214 Claims.

9. In preparation for receiving and processing claims, Epiq: (a) conferred with Lead Counsel to define the project guidelines for processing Claims; (b) created a unique database to store claim form details and images of Claim Forms and supporting documentation; (c) trained staff in the specifics of the project so that Claims would be properly processed; (d) formulated a system so that telephone and email inquiries would be properly responded to; (e) developed various computer programs and screens for entry of claimants' identifying information, as well as their transactional information; and (f) developed a proprietary "calculation module" that would calculate Recognized Loss pursuant to the Court-approved Plan of Allocation set forth in the Notice.

10. Settlement Class Members, and their banks, brokers, and other nominees, seeking to share in the Net Settlement Fund were directed in the Postcard Notice and the Notice Packet to submit their Claim Forms to the post office box address specifically designated for the Settlement, to submit Claims online using the Settlement Website, or to submit Claims to the Epiq team that handles large electronic claims (the "Securities Team"). Any correspondence received at the post office box was reviewed and, where necessary, appropriate responses were provided to the senders.

PROCESSING PAPER AND ONLINE CLAIM FORMS

11. Of the 3,214 Claim Forms received by Epiq through August 9, 2024, 81 were paper Claim Forms or Claims submitted through the Settlement Website.

12. Once received, paper Claims were opened and prepared for scanning. This process included unfolding documents, removing staples, copying nonconforming sized documents, and sorting documents. This manual task of preparing the paper Claims is laborious and time-

intensive. Once prepared, the paper Claims were scanned into a database together with all submitted documentation. Each paper and online claim form was assigned a unique claim number. The information from each claim form, including the claimant's name, address, account number/information from his, her or its supporting documentation, and the purchase/acquisition transactions, sale transactions, and holdings listed on the claim form, was entered into the database developed by Epiq to process Claims submitted for the Settlement. Next, the documentation provided by each claimant in support of his, her or its claim form was reviewed to determine: (a) whether the claimant traded in Exela common stock during the Settlement Class Period; (b) whether the transaction information entered on the claim form was supported by the documentation; (c) that the claimant did not have any additional trades not reflected on his, her, or its claim form; (d) that the name of the claimant matched the information on the trade documentation, or additional documentation was provided to support any name changes; and (e) that the beneficial owner on the trade documentation, or a valid representative, was the person who signed the claim form.

13. In order to process the Claims, Epiq utilized internal codes to identify and classify any deficiency or ineligibility conditions that existed within the Claims. The appropriate codes were assigned to the Claims as they were processed. For example, where a claim form was submitted by a claimant who did not have any eligible transactions in Exela common stock during the Settlement Class Period (*e.g.*, the claimant purchased Exela common stock only before or after the Settlement Class Period), that Claim would receive a defect code that denoted ineligibility. Similar defect codes were used to denote other ineligible conditions, such as duplicate claims. These codes indicate to Epiq that the claimant is not eligible to receive any payment from the Net Settlement Fund with respect to that Claim unless the deficiency was cured in its entirety.

14. Because a Claim may be deficient only in part, but otherwise acceptable, Epiq utilized codes that were only applied to specific transactions within a Claim. For example, if a claimant submitted a claim form which, in addition to having eligible documented purchases, also listed shares that were transferred into the account but no supporting documentation demonstrating that the transferred shares had been purchased during the Settlement Class Period was provided, that transfer transaction would receive a transaction-specific defect code. That code indicated that the shares transferred into the account were not eligible, unless the defect was cured, but the Claim was otherwise eligible for payment based on the other transactions. Thus, even if the deficiency was never cured, the Claim could still be partially accepted.

15. The online claim filing systems was accessible through the Settlement Website homepage, where claimants were provided with step by step directions for providing their contact information and the relevant shareholding documentation through this online system at the time of filing their Claim.

16. Claimants received a confirmation number advising them that their Claim was successfully uploaded and submitted. All Claims that were successfully uploaded and submitted through the online filing system were imported into the case database and assigned a claim number and are subject to the same review and process as paper Claims, as explained above.

PROCESSING ELECTRONICALLY FILED CLAIM FORMS

17. Of the 3,214 Claims received through August 9, 2024, 3,133 were filed electronically (“Electronic Claims”). Electronic Claims are typically submitted by, or on behalf of, institutional investors who may have hundreds or thousands of transactions during the Settlement Class Period. Rather than provide reams of paper requiring data entry, the institutional investors or representatives filing Electronic Claims either mail a computer disc or electronically

submit a file to Epiq so that Epiq may electronically upload all transactions to its proprietary database developed for the Settlement.

18. Epiq maintains a Securities Team to coordinate and supervise the receipt and handling of all Electronic Claims. In this case, the Securities Team reviewed and analyzed each electronic file to ensure that it was formatted in accordance with Epiq's required format, and to identify any potential data issues or inconsistencies within the file. If any issues or inconsistencies arose, Epiq notified the sender. If the electronic file was deemed to be in an acceptable format, it was then loaded to Epiq's database.

19. Once the file was loaded, the Electronic Claims were coded to identify them as Electronic Claims and codes were applied to denote any deficiencies or ineligible conditions that existed within them. These codes are similar to those applied to paper and online claim forms. In lieu of manually applying these codes, the Securities Team performed programmatic reviews of the Electronic Claims to identify deficiency and ineligibility conditions (such as, but not limited to, price per share/net amount validation issues, out of balance conditions, and transactions outside the Class Period, *etc.*). The output was thoroughly verified and confirmed as accurate.

20. The review process also included flagging any Electronic Claims that were not accompanied by a signed claim form, which serves as a "Master Proof of Claim Form" for all accounts referenced on the electronic file submitted. This process was reviewed by Epiq's Securities Team and, where appropriate, Epiq contacted the institutional filers whose electronic files were missing information. This ensures that all claims are submitted by properly authorized representatives of the claimants.

21. Finally, at the end of this process, Epiq performed various targeted reviews of the Electronic Claims. Specifically, Epiq used criteria such as the calculated Recognized Loss

amounts and other criteria to flag a sampling of electronic filers in order to request additional information, such as that specific purchases, sales and holdings selected by Epiq be documented with confirmation slips or other transaction-specific supporting documentation. These targeted reviews help to ensure that electronic data supplied by claimants does not contain inaccurate information.

EXCLUDED PERSONS

22. Epiq also reviewed all Claims to ensure that they were not submitted by or on behalf of “Excluded Persons,” to the extent that the identities of such persons or entities were known to Epiq through the list of Defendants and other excluded persons and entities set forth in the Stipulation and in the Notice, and through the claimants’ certifications on the claim forms.

ADDITIONAL COMPLEXITIES ENCOUNTERED IN CLAIMS PROCESSING

23. Many of the Claims Epiq received were deficient or ineligible for one or more reasons and, therefore, were subjected to the additional processing, correspondence and telephonic communications described in the sections below entitled “The Deficiency Process for Paper and Online Claims” and “The Deficiency Process for Electronic Claims.”

24. During claims processing, Epiq also encountered “non-conforming” Claims, which, in general, require significantly more work than ordinary Claims because of the information contained in or missing from the Claims or the manner in which the Claims were completed. Non-conforming Claims include, among other conditions, missing pages, no name or address, claim forms that are blank but submitted with documentation for Epiq to complete, and claim forms that are so materially deficient as to make what is being claimed unrecognizable.

THE DEFICIENCY PROCESS FOR PAPER AND ONLINE CLAIMS

25. Of the 81 paper and online Claims received as of August 9, 2024, 51, or approximately 62.9% of them were incomplete or had one or more defects or conditions of ineligibility, such as the claim form not being signed, not being properly documented, or indicating no eligible transactions in Exela common stock during the Settlement Class Period. Much of Epiq's efforts in handling an administration involve claimant communications so that all claimants have a sufficient opportunity to cure any deficiencies and file a complete Claim. The "Deficiency Process," which involved contacting claimants and responding to inquiries from claimants either by telephone or email, was intended to assist them in properly completing their otherwise deficient submissions so that they would be eligible to participate in the Settlement.

26. If a Claim was determined to be defective or ineligible, a Notice of Deficient Claim Form Submission ("Deficiency Notice") was sent to the claimant describing the defect(s) or condition(s) of ineligibility in his, her or its Claim and what was necessary to cure any "curable" defect(s) in the Claim. The Deficiency Notice advised the claimant that the submission of the appropriate information and/or documentary evidence to complete the Claim had to be sent within 20 days from the date of the letter. The Deficiency Notice further advised that if the appropriate information was not submitted in this timeframe, the Claim would be recommended for rejection to the extent the deficiency or condition of ineligibility was not cured. The Deficiency Notice also advised claimants that if they desired to contest the administrative determination, they were required to submit a written statement to Epiq requesting Court review of the determination and setting forth the basis for their request. Attached hereto as Exhibit C is an example of the Deficiency Notice.

27. Claimants' responses to the Deficiency Notices were scanned into Epiq's database and associated with the corresponding claim form. The responses were then carefully reviewed and evaluated by Epiq's team of processors. If a claimant's response corrected the defect(s), Epiq updated the database manually to reflect the change in status of the claim.

THE DEFICIENCY PROCESS FOR ELECTRONIC CLAIMS

28. Of the 3,133 Electronic Claims received, 1,989 were deficient or ineligible. Epiq used the following process to inform Electronic Claim filers that their electronic submissions were deficient. Each filer was sent an email attaching a Transaction Report that listed the specific Claims that were deficient or ineligible, along with a list of the specific portions of the Claims that were deficient or ineligible. With respect to the Electronic Claims, the Transaction Reports:

(a) were sent electronically to filers who submitted deficient or ineligible Electronic Claims;

(b) identified individual transactions and entire Electronic Claims that were found to be deficient or ineligible so that the filer had the opportunity to correct the deficient condition or contest the determination of ineligibility;

(c) stated that any deficient transactions or Electronic Claims that remain uncured, as well as any transactions or Electronic Claims that were identified as ineligible were rejected;

(d) notified the filer that, within 20 days, it could request that the Court review Epiq's administrative determinations if it wished to contest the rejection of any transactions or Electronic Claims; and

(e) provided Epiq's contact information if the filer had any questions or required assistance.

29. Responses to the Transaction Reports were reviewed by Epiq's Securities Team, scanned and/or loaded into Epiq's database, and were associated with the corresponding Electronic Claim. If the response corrected the defect(s) or affected the Electronic Claim's status, Epiq manually and/or programmatically updated the database to reflect the change in status of the Electronic Claim.

DISPUTED CLAIMS

30. As noted above, claimants were advised that they had the right to contest Epiq's administrative determinations of deficiencies or ineligibility within 20 days from the date of notification and that they could request that the dispute be submitted to the Court for review. More specifically, such persons were advised in the Deficiency Notice or the Transaction Reports that if they disputed Epiq's determinations, they had to provide a statement of reasons indicating the grounds for contesting the rejection, along with supporting documentation. Epiq has not received any requests for Court review of its administrative determinations.

LATE BUT OTHERWISE ELIGIBLE CLAIMS

31. Through August 9, 2024, Epiq received 16 Claims that were postmarked after the January 24, 2024, claim submission deadline established by the Court. Epiq has fully processed these Claims. Of these Claims, 4 have been found to be otherwise eligible in whole or in part (the "Late But Otherwise Eligible Claims"). Epiq has not rejected any Claim solely based on its late submission, and Epiq believes no delay has resulted from the provisional acceptance of these Late But Otherwise Eligible Claims. To the extent they are eligible, but for the fact that they were late, they are recommended herein for payment.

32. However, there must be a final cut-off date after which no more Claims will be accepted so that there may be a proportional distribution of the Net Settlement Fund and the

distribution may be accomplished. Accordingly, and in consultation with Lead Counsel, Epiq recommends that no Claim received after August 9, 2024, be eligible for payment, and no adjustments to claim forms received on or before August 9, 2024, that would result in an increased Recognized Loss amount may be accepted after August 29, 2024.²

QUALITY ASSURANCE

33. An integral part of all of Epiq's settlement administration projects is its Quality Assurance reviews. These reviews are also labor intensive and time consuming. Specifically, Epiq's personnel worked throughout the entire administration to ensure that Claims were processed properly; that deficiency and ineligibility codes were properly applied to Claims; that Deficiency Notices were mailed to the appropriate claimants; and that Epiq's computer programs were operating properly.

34. In support of the work described above, Epiq personnel designed, implemented and tested and reviewed the following programs for this administration: (a) data entry screens that store Claim information (including all transactional data included in each claim and in any supporting documentation), attach message codes and, where necessary, apply text to denote conditions existing within the Claim; (b) screens for the analyst to review images of the claim form and any supporting documentation provided; (c) programs to load and analyze transactional data submitted electronically for all Electronic Claims (a load program converts the data submitted into the format required by the calculation program, and an analysis program determines if the data is consistent and complete); (d) a program to compare the claimed transaction prices against the reported market prices of Exela common stock to confirm that the claimed transactions were within an acceptable range of the reported market prices; (e) a calculation program to analyze the transactional data for

²² Should an adjustment be received that results in a lower Recognized Loss amount, that adjustment will be made and the Recognized Loss amount will be reduced accordingly.

all Claims, and calculate the Recognized Loss based on the Court-approved Plan of Allocation; and (f) programs to generate various reports throughout and at the conclusion of the administration, including lists of all eligible and ineligible Claims.

35. Epiq's Securities Team also performed a final quality control check once all of the accepted Claims were processed, deficiency notices were mailed, and deficiency responses were reviewed and processed, to ensure the correctness and completeness of all of the processed Claims before Epiq prepared its final reports to Lead Counsel. Here, in connection with this Quality Assurance wrap-up, Epiq: (a) confirmed that the Claims that are being recommended for approval have no message codes denoting ineligibility; (b) confirmed that Claims that are being recommended for rejection have message codes denoting ineligibility; (c) confirmed that all Claims requiring "deficiency" notices were sent such notices; (d) performed a sample review of deficient Claims; (e) reviewed a sampling of Claims with high Recognized Loss amounts to confirm Epiq's determinations; (f) sampled claims that had been determined to be ineligible, including those with no Recognized Loss calculated in accordance with the Plan of Allocation, in order to verify that all transactions had been captured correctly; and (g) retested the accuracy of the loss calculation program.

36. As part of its due diligence in processing the Claims, Epiq also conducted a Questionable Claim Filer search of all paper/online claims and Electronic Claims filed in the Settlement as follows. Epiq maintains a database of names, addresses, and aliases of individuals who have been investigated by government agencies for fraudulent claim filing, as well as the names and contact information compiled from previous settlements that Epiq has administered. Epiq updates the database on a regular basis. In addition, all of Epiq's claim processors are trained

to identify any potentially inauthentic documentation when processing claims, including for claims submitted by claimants not previously captured in its database.

DISPOSITION OF CLAIM FORMS

37. Epiq has completed the processing of the 3,214 Claims postmarked through August 9, 2024, and has determined that 1,134 are acceptable in whole, 47 are acceptable in part, and that 2,033 should be wholly rejected because they are either wholly ineligible or have no Recognized Loss when calculated in accordance with the Court-approved Plan of Allocation.

38. The 2,033 Claims are recommended for rejection by the Court for the following reasons:

<u>Reason for Rejection</u>	<u>Number of Claims</u>
Claim Did Not Result in a Recognized Loss	1,711
No Eligible Purchases During the Class Period	237
Claim Withdrawn	70
Deficient Claim with Condition of Ineligibility Never Cured	12
Duplicate Claim	3
TOTAL	2,033

39. A list of the Claims and Epiq’s recommendations as to their disposition is contained in the Administrator’s Report attached hereto as Exhibit D. Exhibit D-1, entitled “Timely Eligible Claims,” lists all timely filed, accepted Claims, and states their Recognized Loss amounts. Exhibit D-2, entitled “Late But Otherwise Eligible Claims,” lists all late filed, accepted Claims, and states their Recognized Loss amounts. Exhibit D-3, entitled “Rejected Claims,” lists all rejected Claims, and states the reason for their rejection. For privacy reasons, Exhibit D provides only the

claimant's Claim Number and Recognized Loss amount or Reason for Rejection (no names, addresses, Taxpayer ID, Social Security or Social Insurance Numbers are disclosed).

40. Epiq has determined that 1,181 Claims should be accepted. The Claims recommended for acceptance represent a total Recognized Loss of \$56,455,139.00 under the Court-approved Plan of Allocation. Of that total, \$56,435,655.86 is for Timely Eligible Claims and \$19,483.14 is for Late But Otherwise Eligible Claims.

41. According to the Court-approved Plan of Allocation, each Authorized Claimant will be allocated a *pro rata* share of the Net Settlement Fund based on his, her or its Recognized Loss in comparison to the total Recognized Loss of all Authorized Claimants.

FEES AND DISBURSEMENTS

42. Epiq agreed to be the Claims Administrator for the Settlement in exchange for payment of its fees and expenses. Lead Counsel received regular reports of and invoices for all of the work Epiq performed with respect to provision of notice and the administration of the Settlement, and authorized the claims administration work performed herein.

43. The cost of the administration of the Settlement through September 30, 2024 totals \$97,246.96. Of this, \$94,121.29 has been paid. In addition, Epiq estimates that the cost of conducting the Initial Distribution (defined below) is \$12,633.50, and requests approval for payment of this amount.³

DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

44. Should the Court concur with Epiq's determinations concerning the accepted and rejected claims, including the Late But Otherwise Eligible Claims, Epiq recommends the following distribution plan (the "Distribution Plan"):

³ If the estimated fees and expenses to conduct the Initial Distribution are greater than the actual cost to conduct the distribution, the excess will be returned to the Settlement Fund.

(a) Epiq will conduct an initial distribution (the “Initial Distribution”) of the Net Settlement Fund, after deducting the payments previously allowed and requested herein, and after payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees as follows:

(i) Epiq will calculate award amounts to all Authorized Claimants by calculating their *pro rata* share of the Net Settlement Fund in accordance with the Plan of Allocation.

(ii) Epiq will, pursuant to the terms of the Plan of Allocation, eliminate from the Initial Distribution any Authorized Claimant whose *pro rata* share of the Net Settlement Fund, as calculated under subparagraph (a)(i) above, is less than \$10.00. Such claimants will not receive any distribution from the Net Settlement Fund and Epiq will send letters to those Authorized Claimants advising them of that fact.

(iii) After eliminating claimants who would have received less than \$10.00, the remaining Authorized Claimants’ distribution amounts will be calculated by dividing the total updated Net Settlement Fund by the Recognized Claims of all remaining Authorized Claimants. In order to encourage Authorized Claimants to promptly deposit their payments, all distribution checks will bear a notation “DEPOSIT PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT NEGOTIATED WITHIN 90 DAYS OF ISSUE DATE.”

(iv) Authorized Claimants who do not cash their Initial Distribution checks within the time allotted will irrevocably forfeit all recovery from the Settlement. The funds allocated to all such stale-dated checks will be available to be re-distributed to other Authorized Claimants in the Second Distribution as discussed below. Similarly, Authorized Claimants who

do not cash their second or subsequent distributions (should such distributions occur) within the time allotted will irrevocably forfeit any further recovery from the Net Settlement Fund.

(b) After Epiq has made reasonable and diligent efforts to have Authorized Claimants cash their Initial Distribution checks, but no earlier than six (6) months after the Initial Distribution, Epiq will conduct a second distribution of the Net Settlement Fund (the “Second Distribution”) in which any unclaimed amounts remaining in the Net Settlement Fund after the Initial Distribution, after deducting Epiq’s fees and expenses incurred in connection with administering the Settlement for which it has not yet been paid (including the estimated costs of such Second Distribution), and after the payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed to all Authorized Claimants in the Initial Distribution who cashed their Initial Distribution check and would receive at least \$10.00 from such distribution based on their *pro-rata* share of the remaining funds.

(c) In order to allow a final distribution of any funds remaining in the Net Settlement Fund after completion of the Second Distribution, whether by reason of returned funds, tax refunds, interest, uncashed checks, or otherwise:

(i) If cost effective, not less than six (6) months after the Second Distribution is conducted, Epiq will conduct a further distribution of the Net Settlement Fund, in which all funds remaining in the Net Settlement Fund, after deducting Epiq’s unpaid fees and expenses incurred or to be incurred in connection with administering the Net Settlement Fund (including the estimated costs of such distribution), and after the payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed to Authorized Claimants who cashed their Second Distribution checks in an equitable and economic fashion. Additional re-distributions, after deduction of costs and expenses as described above and subject

to the same conditions, may occur thereafter until Lead Counsel, in consultation with Epiq, determines that further re-distribution is not cost-effective.

(ii) When Lead Counsel, in consultation with Epiq, determines that further redistribution of any unclaimed balance is no longer feasible, such balance, after payment of outstanding Notice and Administration Expenses and Taxes, if any, shall be donated to a non-profit and non-sectarian organization chosen by Lead Counsel and approved by the Court.

(d) No claim form received after August 9, 2024, is eligible for payment, and no adjustments to claim forms received on or before August 9, 2024, that would result in an increased Recognized Loss amount may be accepted after August 29, 2024. Should an adjustment be received that results in a lower Recognized Loss amount, that adjustment will be made and the Recognized Loss amount will be reduced accordingly.

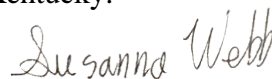
(e) Unless otherwise ordered by the Court, one year after the Initial Distribution or one year after the Second Distribution (if it occurs), Epiq will destroy the paper copies of the claim forms and all supporting documentation, and one year after all funds have been distributed, Epiq will destroy electronic copies of the same.

CONCLUSION

45. Epiq respectfully submits this declaration in support of Lead Plaintiff's motion for authorization to distribute the Net Settlement Fund.

I declare under the laws of the United States that the foregoing is true and correct to the best of my knowledge.

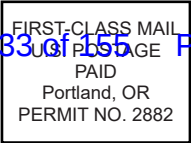
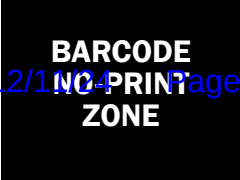
Executed on November 11, 2024 in Louisville, Kentucky.



Susanna Webb

EXHIBIT A

In re Exela Tech. Securities Litigation
76000 Class Action & Settlement Solutions, Inc.
PO Box 2147
Portland, OR 97208-2147



COURT-ORDERED LEGAL NOTICE

Important Notice about a Securities Class Action Settlement.

You may be entitled to a CASH payment. This Notice may affect your legal rights. Please read it carefully.

Bo Shen v. Exela Technologies, Inc., et al.
Case No. 3:20-cv-00691-D

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THIS CARD PROVIDES ONLY LIMITED INFORMATION ABOUT THE SETTLEMENT.

PLEASE VISIT WWW.EXELASECURIITIESLITIGATION.COM FOR MORE INFORMATION.

There has been a proposed Settlement of claims against Exela Technologies, Inc. (“Exela”) and certain executives and directors of Exela (collectively, the “Defendants”). The Settlement would resolve a lawsuit in which the Plaintiff alleges that Defendants disseminated materially false and misleading information to the investing public about Exela’s financial condition, in violation of the federal securities laws. Defendants deny any wrongdoing. You received this Postcard Notice because you or someone in your family may have purchased or otherwise acquired Exela common stock between March 16, 2018 and March 16, 2020, inclusive, and been damaged thereby.

Defendants have agreed to pay a Settlement Amount of \$5,000,000. The Settlement provides that the Settlement Fund, after deduction of any Court-approved attorneys’ fees and expenses, notice and administration costs, and taxes, is to be divided among all Settlement Class Members who submit a valid Claim Form, in exchange for the settlement of this case and the Releases by Settlement Class Members of claims related to this case. **For all details of the Settlement, read the Stipulation and full Notice, available at www.ExelaSecuritiesLitigation.com.**

Your share of the Settlement proceeds will depend on the number of valid Claims submitted, and the number, size and timing of your transactions in Exela common stock. If every eligible Settlement Class Member submits a valid Claim Form, the average recovery will be \$0.09 per eligible share before expenses and other Court-ordered deductions. Your award will be determined *pro rata* based on the number of claims submitted. This is further explained in the detailed Notice found on the Settlement website.

To qualify for payment, you must submit a Claim Form. The Claim Form can be found on the website www.ExelaSecuritiesLitigation.com or will be mailed to you upon request to the Claims Administrator (888-306-3146). **Claim Forms must be postmarked by January 24, 2024.** If you do not want to be legally bound by the Settlement, you must exclude yourself by November 16, 2023, or you will not be able to sue the Defendants about the legal claims in this case. If you exclude yourself, you cannot get money from this Settlement. If you want to object to the Settlement, you may file an objection by November 16, 2023. The detailed Notice explains how to submit a Claim Form, exclude yourself or object.

The Court will hold a hearing in this case on December 7, 2023 to consider whether to approve the Settlement and a request by the lawyers representing the Settlement Class for up to 33⅓% of the Settlement Fund in attorneys’ fees, plus actual expenses up to \$430,000 for litigating the case and negotiating the Settlement, and reimbursement of Plaintiffs’ costs and expenses related to their representation of the Settlement Class in an amount not to exceed \$25,000. You may attend the hearing and ask to be heard by the Court, but you do not have to. For more information, call toll-free (888-306-3146) or visit the website www.ExelaSecuritiesLitigation.com and read the detailed Notice.

EXHIBIT B

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

BO SHEN, Individually and on Behalf of All Others
Similarly Situated,

Plaintiffs,

v.

EXELA TECHNOLOGIES, INC.,
RONALD COGBURN, JAMES G.
REYNOLDS, and PAR CHADHA

Defendants.

Case No. 3:20-cv-00691-D

NOTICE OF (I) PENDENCY OF CLASS ACTION, CERTIFICATION OF SETTLEMENT CLASS, AND PROPOSED SETTLEMENT; (II) SETTLEMENT FAIRNESS HEARING; AND (III) MOTION FOR AN AWARD OF ATTORNEYS' FEES AND REIMBURSEMENT OF LITIGATION EXPENSES

A Federal Court authorized this Notice. This is not a solicitation from a lawyer.

NOTICE OF PENDENCY OF CLASS ACTION: Please be advised that your rights may be affected by the above-captioned securities class action (the “Action”) pending in the United States District Court for the Northern District of Texas (the “Court”), if, during the period between March 16, 2018 and March 16, 2020, inclusive (the “Settlement Class Period”), you purchased or otherwise acquired the publicly-traded common stock of Exela Technologies, Inc. (“Exela” or the “Company”) and were damaged thereby (the “Settlement Class”).¹

NOTICE OF SETTLEMENT: Please also be advised that the Court-appointed lead plaintiff, Insur Shamgunov (“Lead Plaintiff”), on behalf of himself and the Settlement Class (as defined in ¶28 below), has reached a proposed settlement of the Action for \$5,000,000 in cash that, if approved, will resolve all claims in the Action (the “Settlement”).

PLEASE READ THIS NOTICE CAREFULLY. This Notice explains important rights you may have, including the possible receipt of cash from the Settlement. If you are a member of the Settlement Class, your legal rights will be affected whether or not you act.

If you have any questions about this Notice, the proposed Settlement, or your eligibility to participate in the Settlement, please DO NOT contact Exela, any other Defendants in the Action, or their counsel. All questions should be directed to Lead Counsel or the Claims Administrator (see ¶ 92 below).

1. **Description of the Action and the Settlement Class:** This Notice relates to a proposed Settlement of claims in a pending securities class action brought by investors alleging, among other things, that defendants Exela, and Ronald Cogburn, Parvinder Chadha and James G. Reynolds (collectively, the “Individual Defendants”; and, together with Exela, the “Defendants”) violated the federal securities laws by making false and misleading statements regarding Exela. A more detailed description of the Action is set forth in paragraphs 11-27 below. The proposed Settlement, if approved by the Court, will settle claims of the Settlement Class, as defined in paragraph 28 below.

2. **Statement of the Settlement Class’s Recovery:** Subject to Court approval, Lead Plaintiffs, on behalf of themselves and the Settlement Class, have agreed to settle the Action in exchange for a settlement payment of \$5,000,000 in cash (the “Settlement Amount”) to be deposited into an escrow account. The Net Settlement Fund (*i.e.*, the Settlement Amount plus any and all interest earned thereon (the “Settlement Fund”) less (a) any Taxes, (b) any Notice and Administration Costs, (c) any Litigation Expenses awarded by the Court, and (d) any attorneys’ fees awarded by the Court) will be distributed in accordance with a plan of allocation that is approved by the Court, which will determine how the Net Settlement Fund shall be allocated among members of the Settlement Class. The proposed plan of allocation (the “Plan of Allocation”) is set forth on pages 10-14 below.

¹ All capitalized terms used in this Notice that are not otherwise defined herein shall have the meanings ascribed to them in the Stipulation and Agreement of Settlement dated July 27, 2023 (the “Stipulation”), which is available at www.ExelaSecuritiesLitigation.com.

3. **Estimate of Average Amount of Recovery Per Share:** Based on Lead Plaintiffs' damages, expert's estimates of the number of shares of Exela common stock purchased during the Settlement Class Period that may have been affected by the conduct at issue in the Action, and assuming that all Settlement Class Members elect to participate in the Settlement, the estimated average recovery (before the deduction of any Court-approved fees, expenses and costs as described herein) per eligible share is \$0.09. Settlement Class Members should note, however, that the foregoing average recovery per share is only an estimate. Some Settlement Class Members may recover more or less than this estimated amount depending on, among other factors, the number of shares of Exela common stock they purchased, when and at what prices they purchased/acquired or sold their Exela common stock, and the total number of valid Claim Forms submitted. Distributions to Settlement Class Members will be made based on the Plan of Allocation set forth herein (*see* pages 10-14 below) or such other plan of allocation as may be ordered by the Court.

4. **Average Amount of Damages Per Share:** The Parties do not agree on the average amount of damages per share that would be recoverable if Lead Plaintiffs were to prevail in the Action. Among other things, Defendants do not agree with the assertion that they violated the federal securities laws or that any damages were suffered by any members of the Settlement Class as a result of their conduct.

5. **Attorneys' Fees and Expenses Sought:** Plaintiffs' Counsel, which have been prosecuting the Action on a wholly contingent basis since its inception in 2020, have not received any payment of attorneys' fees for their representation of the Settlement Class and have advanced the funds to pay expenses necessarily incurred to prosecute this Action. Court-appointed Lead Counsel, Glancy Prongay & Murray LLP, will apply to the Court for an award of attorneys' fees for all Plaintiffs' Counsel in an amount not to exceed 33 $\frac{1}{3}$ % of the Settlement Fund. In addition, Lead Counsel will apply for reimbursement of Litigation Expenses paid or incurred in connection with the institution, prosecution and resolution of the claims against the Defendants, in an amount not to exceed \$430,000, which may include an application for reimbursement of the reasonable costs and expenses incurred by Lead Plaintiff directly related to his representation of the Settlement Class. Any fees and expenses awarded by the Court will be paid from the Settlement Fund. Settlement Class Members are not personally liable for any such fees or expenses. Estimates of the average cost per affected share of Exela common stock, if the Court approves Lead Counsel's fee and expense application, is \$0.036 per eligible security.

6. **Identification of Attorneys' Representatives:** Lead Plaintiffs and the Settlement Class are represented by Kara M. Wolke, Esq. of Glancy Prongay & Murray LLP, 1925 Century Park East, Suite 2100, Los Angeles, CA 90067, (888) 773-9224, settlements@glancylaw.com.

7. **Reasons for the Settlement:** Lead Plaintiff's principal reason for entering into the Settlement is the substantial immediate cash benefit for the Settlement Class without the risk or the delays inherent in further litigation. Moreover, the substantial cash benefit provided under the Settlement must be considered against the significant risk that a smaller recovery – or indeed no recovery at all – might be achieved after contested motions, a trial of the Action and the likely appeals that would follow a trial. This process could be expected to last several years. Defendants, who deny all allegations of wrongdoing or liability whatsoever, are entering into the Settlement solely to eliminate the uncertainty, burden and expense of further protracted litigation.

YOUR LEGAL RIGHTS AND OPTIONS IN THE SETTLEMENT:	
SUBMIT A CLAIM FORM POSTMARKED NO LATER THAN JANUARY 24, 2024.	This is the only way to be eligible to receive a payment from the Settlement Fund. If you are a Settlement Class Member and you remain in the Settlement Class, you will be bound by the Settlement as approved by the Court and you will give up any Released Plaintiff’s Claims (defined in ¶42 below) that you have against Defendants and the other Defendants’ Releasees (defined in ¶43 below), so it is in your interest to submit a Claim Form.
EXCLUDE YOURSELF FROM THE SETTLEMENT CLASS BY SUBMITTING A WRITTEN REQUEST FOR EXCLUSION SO THAT IT IS RECEIVED NO LATER THAN NOVEMBER 16, 2023.	If you exclude yourself from the Settlement Class, you will not be eligible to receive any payment from the Settlement Fund. This is the only option that allows you ever to be part of any other lawsuit against any of the Defendants or the other Defendants’ Releasees concerning the Released Plaintiff’s Claims.
OBJECT TO THE SETTLEMENT BY SUBMITTING A WRITTEN OBJECTION SO THAT IT IS RECEIVED NO LATER THAN NOVEMBER 16, 2023.	If you do not like the proposed Settlement, the proposed Plan of Allocation, or the request for attorneys’ fees and reimbursement of Litigation Expenses, you may write to the Court and explain why you do not like them. You cannot object to the Settlement, the Plan of Allocation or the fee and expense request unless you are a Settlement Class Member and do not exclude yourself from the Settlement Class.
GO TO A HEARING ON DECEMBER 7, 2023 AT 10:00 A.M., AND FILE A NOTICE OF INTENTION TO APPEAR SO THAT IT IS RECEIVED NO LATER THAN NOVEMBER 16, 2023.	Filing a written objection and notice of intention to appear by November 16, 2023 allows you to speak in Court, at the discretion of the Court, about the fairness of the proposed Settlement, the Plan of Allocation, and/or the request for attorneys’ fees and reimbursement of Litigation Expenses. If you submit a written objection, you may (but you do not have to) attend the hearing and, at the discretion of the Court, speak to the Court about your objection.
DO NOTHING.	If you are a member of the Settlement Class and you do not submit a valid Claim Form, you will not be eligible to receive any payment from the Settlement Fund. You will, however, remain a member of the Settlement Class, which means that you give up your right to sue about the claims that are resolved by the Settlement and you will be bound by any judgments or orders entered by the Court in the Action.

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WHY DID I GET THE POSTCARD NOTICE?

8. The Court directed that the Postcard Notice be mailed to you because you or someone in your family or an investment account for which you serve as a custodian may have purchased or otherwise acquired publicly traded Exela common stock during the Settlement Class Period. The Court also directed that this Notice be posted online at www.ExelaSecuritiesLitigation.com and mailed to you upon request to the Claims Administrator. The Court has directed us to disseminate these notices because, as a potential Settlement Class Member, you have a right to know about your options before the Court rules on the proposed Settlement. Additionally, you have the right to understand how this class action lawsuit may generally affect your legal rights. If the Court approves the Settlement, and the Plan of Allocation (or some other plan of allocation), the claims administrator selected by Lead Plaintiff and approved by the Court will make payments pursuant to the Settlement after any objections and appeals are resolved.

9. The purpose of this Notice is to inform you of the existence of this case, that it is a class action, how you might be affected, and how to exclude yourself from the Settlement Class if you wish to do so. It is also being sent to inform you of the terms of the proposed Settlement, and of a hearing to be held by the Court to consider the fairness, reasonableness, and adequacy of the Settlement, the proposed Plan of Allocation and the motion by Lead Counsel for an award of attorneys' fees and reimbursement of Litigation Expenses (the "Settlement Hearing"). See paragraphs 83-84 below for details about the Settlement Hearing, including the date and location of the hearing.

10. The issuance of this Notice is not an expression of any opinion by the Court concerning the merits of any claim in the Action, and the Court still has to decide whether to approve the Settlement. If the Court approves the Settlement and a plan of allocation, then payments to Authorized Claimants will be made after any appeals are resolved and after the completion of all claims processing. Please be patient, as this process can take some time to complete.

WHAT IS THIS CASE ABOUT?

11. This litigation stems from alleged violations of the federal securities laws. The alleged violations arise out of various statements the Defendants made which Lead Plaintiff alleged were false and/or misleading. These alleged false statements concerned three broad issues related to Exela's financial statements and financial performance: (1) whether the Defendants overstated the visibility that Exela management claimed to have into Exela's revenue; (2) whether the exclusion of various costs that Exela added back to its Adjusted EBITDA figures was misleading; and (3) whether and to what extent Exela had the ability to estimate its potential liability with respect to unrelated litigation that was then ongoing in the Delaware Court of Chancery (the "Appraisal Action").

12. The procedural history of this Action follows below.

13. On March 23, 2020, a class action complaint was filed in the United States District Court for the Northern District of Texas ("the Court"), styled *Bo Shen v. Exela Technologies Inc. et al.*, 3:20-cv-00691-D. The March 23, 2020, complaint alleged, in substance, that the Defendants made certain false statements about an undisclosed liability on Exela's financial statements that stemmed from the Appraisal Action.

14. Following the filing of the March 23, 2020 complaint, on May 22, 2020, Insur Shamgunov and Elena Shamgunova (collectively, "Lead Plaintiffs") filed a motion with the Court asking to be appointed lead plaintiffs, which the Court granted. The Court also approved their selection of Glancy Prongay & Murray LLP to serve as Lead Counsel for the putative class.

15. Following appointment as Lead Plaintiffs and Lead Counsel, Lead Counsel conducted an in-depth investigation into Exela and, on August 11, 2020, filed a 98-page Amended Complaint (the "Amended Complaint").

16. Unlike the initial complaint, which alleged just one theory of liability, the Amended Complaint alleged three theories of liability. *First*, Lead Plaintiffs alleged that even though Exela represented that it had 90% visibility into its revenue, in truth it did not — because at least 20% of Exela's revenue came from pass-through postage revenue, which the Company later admitted was unpredictable. *Second*, Lead Plaintiffs alleged that Exela improperly excluded certain costs from its Adjusted EBITDA, a measure of operating earnings, which misleadingly made Exela appear more profitable than it really was. *Third*, Lead Plaintiffs alleged that Exela failed to disclose a known liability that it had the ability to estimate related to the Appraisal Action.

17. According to the Amended Complaint, the alleged misrepresentations and omissions proximately caused class member losses when the truth was revealed over a series of partial corrective disclosures throughout the class period.

18. In response to the filing of the Amended Complaint, the Defendants asked the Court to dismiss Lead Plaintiffs' case in a motion to dismiss, which was filed on October 12, 2020. Lead Plaintiffs opposed the Defendants' motion to dismiss, and Defendants filed reply papers. On May 20, 2021, United States District Court Judge Sydney Fitzwater heard in-person oral arguments by the Parties.

19. Approximately one month later, the Judge Fitzwater granted the Defendants' motion to dismiss in a written opinion styled *Bo Shen v. Exela Techs., Inc.*, No. 3:20-CV-0691-D, 2021 WL 2589584, (N.D. Tex. June 24, 2021) ("*Shen I*"). Even though the Court granted the Defendants' motion to dismiss, it still gave Lead Plaintiffs an opportunity to amend their complaint to address perceived shortcomings that the Court identified in its *Shen I* opinion.

20. In response to the *Shen I* opinion and the Court's dismissal, Lead Plaintiffs continued their investigation and sought to address the perceived pleading deficiencies identified by *Shen I*. To that end, Lead Plaintiffs filed their 118-page Second Amended Complaint, or "SAC", on August 5, 2021.

21. While Lead Plaintiffs felt the SAC addressed the issues raised by the Court in *Shen I*, the Defendants filed another motion to dismiss on September 3, 2021, which Lead Plaintiffs again opposed. On January 19, 2022, the Court heard argument by counsel for the Parties on the Defendants' motion to dismiss the SAC. Two days later, the Court issued a ruling denying the Defendants' second motion to dismiss in a written order styled *Shen v. Exela Techs., Inc.*, No. 3:20-CV-0691-D, 2022 WL 198402 (N.D. Tex. Jan. 21, 2022) ("*Shen II*"). Following the denial of the Defendants' motion to dismiss the SAC, the case entered discovery, and soon after, Exela began turning over hundreds of thousands of documents—totaling more than 2.2 million pages by the time their document production was complete.

22. Following several months of discovery, on September 8, 2022, the Parties held a virtual mediation session that was overseen by a well-respected mediator of complex class actions, Jed Melnick, Esq. of JAMS. No agreement was reached during the mediation, and discovery continued, as did negotiations facilitated by Mr. Melnick over a potential settlement.

23. As the case progressed, one of the two Lead Plaintiffs, Elena Shamgunova, dismissed her case, leaving just one Lead Plaintiff, Insur Shamgunov. On April 14, 2023, Lead Plaintiff moved for class certification and sought appointment of Insur Shamgunov as the class representative.

24. During the course of discovery, the Parties continued to work towards a settlement with the assistance of Mr. Melnick. These negotiations culminated in a recommendation by Mr. Melnick that the Parties settle the Action for a \$5.0 million cash payment to the Settlement Class in return for a release of the Settlement Class's claims against the Defendants. On June 3, 2023, the Parties accepted Mr. Melnick's recommendation.

25. Based on the investigation, litigation and mediation of the case and Lead Plaintiff's direct oversight of the prosecution of this matter and with the advice of his counsel, Lead Plaintiff has agreed to settle and release the claims raised in the Action pursuant to the terms and provisions of the Stipulation, after considering, among other things: (a) the substantial financial benefit that Lead Plaintiff and the other members of the Settlement Class will receive under the proposed Settlement; and (b) the significant risks and costs of continued litigation and trial.

26. Defendants are entering into the Stipulation solely to eliminate the uncertainty, burden and expense of further protracted litigation. Each of the Defendants denies any fault, liability, or wrongdoing.

27. On August 21, 2023, the Court preliminarily approved the Settlement, authorized the Postcard Notice to be mailed to potential Settlement Class Members and this Notice to be posted online and mailed to potential Settlement Class Members upon request, and scheduled the Settlement Hearing to consider whether to grant final approval to the Settlement.

HOW DO I KNOW IF I AM AFFECTED BY THE SETTLEMENT? WHO IS INCLUDED IN THE SETTLEMENT CLASS?

28. If you are a member of the Settlement Class, you are subject to the Settlement, unless you timely request to be excluded. The Settlement Class consists of:

all persons and entities who or which purchased or otherwise acquired publicly traded Exela common stock between March 16, 2018 and March 16, 2020, inclusive (the "Settlement Class Period"), and were damaged thereby.²

² During the Settlement Class Period, Exela common stock was listed and traded on the Nasdaq Stock Market, under the ticker symbol "XELA." After the Settlement Class Period, Exela common stock underwent three reverse stock splits (a 1-for-3 reverse split on January 26, 2021; a 1-for-20 reverse split on July 26, 2022; and a 1-for-200 reverse split on May 15, 2023). Herein, Exela common stock prices are *not* adjusted for any reverse stock splits.

Excluded from the Settlement Class are: (a) persons who suffered no compensable losses; and (b) (i) Defendants; (ii) the legal representatives, heirs, successors, assigns, and Immediate Family members of the Individual Defendants; (iii) the parents, subsidiaries, assigns, successors, predecessors and affiliates of Exela; (iv) any person who served as an Officer and/or director of Exela during the Settlement Class Period; (v) any entity in which any of the foregoing (i)-(iv) excluded persons have or had a majority ownership interest during the Settlement Class Period; (c) any trust of which any Individual Defendant is the grantor or settlor or which is for the benefit of an Individual Defendant and/or member(s) of their Immediate Family; and (d) Defendants' liability insurance carriers. Also excluded from the Settlement Class are any persons or entities who or which exclude themselves by submitting a request for exclusion in accordance with the requirements set forth in this Notice. See "What If I Do Not Want To Be A Member Of The Settlement Class? How Do I Exclude Myself?," on page 14 below.

PLEASE NOTE: RECEIPT OF THE POSTCARD NOTICE DOES NOT MEAN THAT YOU ARE A SETTLEMENT CLASS MEMBER OR THAT YOU WILL BE ENTITLED TO RECEIVE PROCEEDS FROM THE SETTLEMENT.

If you are a Settlement Class Member and you wish to be eligible to participate in the distribution of proceeds from the Settlement, you are required to submit the Claim Form that is available online at www.ExelaSecuritiesLitigation.com or which can be mailed to you upon request to the Claims Administrator, and the required supporting documentation as set forth therein, postmarked no later than January 24, 2024.

WHAT ARE LEAD PLAINTIFF'S REASONS FOR THE SETTLEMENT?

29. Lead Plaintiff and Lead Counsel believe that the claims asserted against the Defendants have merit. They recognize, however, many offsetting factors such as the expense and length of the continued proceedings necessary to pursue their claims against the Defendants through trial and appeals, as well as the very substantial risks they would face in establishing liability and damages. For instance, as discussed above, Lead Plaintiffs alleged three areas about which Exela allegedly made false and/or misleading statements: Exela's revenue; its earnings (Adjusted EBITDA); and its balance sheet (the Appraisal Action liability). In 2021, when the Court initially dismissed Plaintiffs' case in *Shen I*, it found all three theories lacking in varying ways. Indeed, in *Shen I*, with respect to Lead Plaintiffs' Adjusted EBITDA theory, the Court held "at all times, Exela told the whole truth and nothing but about how it was calculating EBITDA and adjusted EBITDA." Lead Plaintiffs disagreed with the Court's holding in *Shen I*, and further felt that Lead Plaintiffs' Second Amended Complaint addressed any prior pleading defects that may have existed, there would still be significant uncertainty as to whether the Court would even permit Lead Plaintiff's Adjusted EBITDA theory to continue beyond the Defendants' anticipated motion for summary judgment.

30. Also, while the Court initially dismissed all three of Plaintiffs' theories in *Shen I*, in 2022, when the Court denied the Defendants' second motion for dismissal in *Shen II*, the Court only explicitly ruled for Plaintiffs on one of their three theories—the theory that related to Exela's revenue visibility. In other words, while the Court denied the Defendants' motion to dismiss in *Shen II*, it did not address whether Lead Plaintiffs adequately stated a claim apart from their revenue visibility theory. Thus, it is certainly possible that the Court harbored skepticism about two of Lead Plaintiff's three theories, including its Adjusted EBITDA theory—even after the Court's denial of the Defendants' motion to dismiss in *Shen II*.

31. More broadly, for Lead Plaintiff to prevail on summary judgment, he would have to *prove* five elements of his case, while the Defendants need only prove one for Lead Plaintiff and the class to lose. Those five elements are: (1) falsity (*i.e.*, that the Defendants made false statements); (2) materiality (that the Defendants made false statements about a *material* fact); (3) scienter (that there was a strong, or cogent inference that the Defendants made such materially false statements on purpose, or recklessly); (4) loss causation (that the Defendants' materially false statements proximately caused the later decline in Exela's stock price, not something else—like a weakening business overall); and (5) damages.

32. Each element had its respective risks. For instance, as discussed above, it is unclear whether the Court would ultimately find Lead Plaintiff's Adjusted EBITDA theory viable on falsity grounds. Moreover, in *Shen I*, the Court held that "[e]ven if plaintiffs had plausibly alleged that Exela's Adjusted EBITDA figures were false or misleading, the court would still grant defendants' motion to dismiss plaintiffs' claim based on Exela's Adjusted EBITDA figures because plaintiffs have not plausibly pleaded a strong inference of scienter." Therefore, even if Lead Plaintiff could adequately prove falsity as to Exela's Adjusted EBITDA statements, he would still face a significant challenge in proving scienter.

33. Even if the hurdles to establishing liability were overcome—*i.e.*, proving falsity, materiality, scienter, and loss causation, the amount of damages that could be attributed to the allegedly false statements would be hotly contested because other disclosures concerning Exela’s financials were made at the time of the alleged disclosure of the alleged fraud. For instance, Lead Plaintiff would have to prove that it was the revelation that the Defendants lacked visibility into Exela’s revenue, and not the reduction in revenue guidance itself (or any other bad news revealed at the time), that caused Exela’s shares to fall. Such “disaggregation” issues were particularly potent here because many of the corrective disclosures that Lead Plaintiffs alleged revealed news that was relevant to more than one of their theories.

34. Simply put, if the litigation were to continue, Lead Plaintiff would need to prevail on multiple elements, and at several stages—motions for class certification, summary judgment, and trial—in order to recover anything. And if he prevailed at all those stages, he would likely face appeals—just as an appeal followed when Exela confronted unfavorable court rulings in the Appraisal Action. Thus, there were very significant risks attendant to the continued prosecution of the Action, and even if Lead Plaintiff prevailed, it would be several years in the future.

35. In light of these risks and other considerations, the amount of the Settlement and the immediacy of recovery to the Settlement Class, Lead Plaintiff and Lead Counsel believe that the proposed Settlement is fair, reasonable and adequate, and in the best interests of the Settlement Class. Lead Plaintiff and Lead Counsel believe that the Settlement provides a substantial benefit to the Settlement Class, namely \$5,000,000 in cash (less the various deductions described in this Notice), as compared to the risk that the claims in the Action would produce a smaller, or no recovery after class certification, summary judgment, trial and appeals, possibly years in the future.

36. The Defendants have denied the claims asserted against them in the Action and deny having engaged in any wrongdoing or violation of law of any kind whatsoever. The Defendants have agreed to the Settlement solely to eliminate the burden and expense of continued litigation. Accordingly, the Settlement may not be construed as an admission of any wrongdoing by Defendants.

WHAT MIGHT HAPPEN IF THERE WERE NO SETTLEMENT?

37. If there were no Settlement and Lead Plaintiff failed to establish any essential legal or factual element of their claims against Defendants, neither Lead Plaintiff nor the other members of the Settlement Class would recover anything from Defendants. Also, if Defendants managed to prove any of their defenses, either at summary judgment, at trial or on appeal, the Settlement Class could recover substantially less than that provided by the Settlement, or perhaps nothing at all.

HOW ARE SETTLEMENT CLASS MEMBERS AFFECTED BY THE ACTION AND THE SETTLEMENT?

38. As a Settlement Class Member, you are represented by Lead Plaintiff and Lead Counsel, unless you enter an appearance through counsel of your own choice at your own expense. You are not required to retain your own counsel, but if you choose to do so, such counsel must file a notice of appearance on your behalf and must serve copies of his or her appearance on the attorneys listed in the section entitled, “When And Where Will The Court Decide Whether To Approve The Settlement?,” on page 15 below.

39. If you are a Settlement Class Member and do not wish to remain a Settlement Class Member, you may exclude yourself from the Settlement Class by following the instructions in the section entitled, “What If I Do Not Want To Be A Member Of The Settlement Class? How Do I Exclude Myself?,” on page 14 below.

40. If you are a Settlement Class Member and you wish to object to the Settlement, the Plan of Allocation, or Lead Counsel’s application for attorneys’ fees and reimbursement of Litigation Expenses, and if you do not exclude yourself from the Settlement Class, you may present your objections by following the instructions in the section entitled, “When And Where Will The Court Decide Whether To Approve The Settlement?,” below.

41. If you are a Settlement Class Member and you do not exclude yourself from the Settlement Class, you will be bound by any orders issued by the Court. If the Settlement is approved, the Court will enter a judgment (the “Judgment”). The Judgment will dismiss with prejudice the claims against Defendants and will provide that, upon the Effective Date of the Settlement, Lead Plaintiff and each of the other Settlement Class Members, on behalf of themselves, and on behalf of any other person or entity legally entitled to bring Released Plaintiff’s Claims (as defined in ¶42 below) on behalf of the respective Settlement Class Member in such capacity only, shall be deemed to have, and by operation of law and of the judgment shall have, fully, finally and forever compromised, settled, released,

resolved, relinquished, waived and discharged each and every Released Plaintiff's Claim against the Defendants and the other Defendants' Releasees (as defined in ¶43 below), and shall forever be barred and enjoined from prosecuting any or all of the Released Plaintiff's Claims against any of the Defendants' Releasees.

42. "Released Plaintiff's Claims" means all claims and causes of action of every nature and description, whether known claims or Unknown Claims, whether arising under federal, state, common or foreign law, that Lead Plaintiff or any other member of the Settlement Class: (i) asserted in the Complaint; or (ii) could have asserted in any forum that arise out of or are based upon the allegations, transactions, facts, matters or occurrences, representations or omissions involved, set forth, or referred to in the Complaint and that relate to the purchase or acquisition of publicly traded Exela common stock during the Settlement Class Period. Released Plaintiff's Claims do not include: (i) any claims relating to the enforcement of the Settlement; (ii) any shareholder derivative claims asserted in *Ezzat v. Cogburn, et al.*, Case No. 2022-2021 (Del. Chancery Ct.); *Moser v. Cogburn, et al.*, Case No. 3:20-cv-3691 (N.D. Tex.); and *McKenna v. Cogburn, et al.*, Case No. 3:20-cv-3691-1800 (N.D. Tex.); and (iii) any claims of any person or entity who or which submits a request for exclusion that is accepted by the Court.

43. "Defendants' Releasees" means Defendants and their current and former officers, directors, agents, parents, affiliates, subsidiaries, successors, predecessors, assigns, assignees, employees, insurers, and attorneys, in their capacities as such.

44. "Unknown Claims" means any Released Plaintiff's Claims which Lead Plaintiff or any other Settlement Class Member does not know or suspect to exist in his, her or its favor at the time of the release of such claims, and any Released Defendants' Claims which any Defendant or any other Defendants' Releasee does not know or suspect to exist in his, her, or its favor at the time of the release of such claims, which, if known by him, her or it, might have affected his, her or its decision(s) with respect to this Settlement. With respect to any and all Released Claims, the Parties stipulate and agree that, upon the Effective Date of the Settlement, Lead Plaintiff and Defendants shall expressly waive, and each of the other Settlement Class Members and each of the other Defendants' Releasees shall be deemed to have waived, and by operation of the Judgment or the Alternate Judgment, if applicable, shall have expressly waived, any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States, or principle of common law or foreign law, which is similar, comparable, or equivalent to California Civil Code §1542, which provides:

A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

Lead Plaintiff and the Defendants acknowledge, and each of the other Settlement Class Members and each of the other Defendants' Releasees shall be deemed by operation of law to have acknowledged, that the foregoing waiver was separately bargained for and a key element of the Settlement.

45. The Judgment will also provide that, upon the Effective Date of the Settlement, Defendants, on behalf of themselves, and on behalf of any other person or entity legally entitled to bring Released Defendants' Claims (as defined in ¶46 below) on behalf of the Defendants in such capacity only, shall be deemed to have, and by operation of law and of the judgment shall have, fully, finally and forever compromised, settled, released, resolved, relinquished, waived and discharged each and every Released Defendants' Claim against Lead Plaintiff and the other Plaintiff's Releasees (as defined in ¶47 below), and shall forever be barred and enjoined from prosecuting any or all of the Released Defendants' Claims against any of the Plaintiff's Releasees. This release shall not apply to any person or entity who or which submits a request for exclusion from the Settlement Class that is accepted by the Court.

46. "Released Defendants' Claims" means all claims and causes of action of every nature and description, whether known claims or Unknown Claims, whether arising under federal, state, common or foreign law, that arise out of or relate in any way to the institution, prosecution, or settlement of the claims asserted in the Action against the Defendants. Released Defendants' Claims do not include any claims relating to the enforcement of the Settlement or any claims against any person or entity who or which submits a request for exclusion from the Settlement Class that is accepted by the Court.

47. "Plaintiff's Releasees" means Lead Plaintiff, all other plaintiffs in the Action, their respective attorneys, and all other Settlement Class Members, and their respective current and former officers, directors, agents, parents, affiliates, subsidiaries, successors, predecessors, assigns, assignees, employees, and attorneys, in their capacities as such.

HOW DO I PARTICIPATE IN THE SETTLEMENT? WHAT DO I NEED TO DO?

48. To be eligible for a payment from the proceeds of the Settlement, you must be a member of the Settlement Class and you must timely complete and return the Claim Form with adequate supporting documentation **postmarked no later than January 24, 2024**. A Claim Form is available on the website maintained by the Claims Administrator for the Settlement, www.ExelaSecuritiesLitigation.com, or you may request that a Claim Form be mailed to you by calling the Claims Administrator toll free at 1-888-306-3146. Please retain all records of your ownership of and transactions in Exela common stock, as they may be needed to document your Claim. If you request exclusion from the Settlement Class or do not submit a timely and valid Claim Form, you will not be eligible to share in the Net Settlement Fund.

HOW MUCH WILL MY PAYMENT BE?

49. At this time, it is not possible to make any determination as to how much any individual Settlement Class Member may receive from the Settlement.

50. Pursuant to the Settlement, Defendants have agreed to pay or caused to be paid five million dollars (\$5,000,000) in cash. The Settlement Amount will be deposited into an escrow account. The Settlement Amount plus any interest earned thereon is referred to as the "Settlement Fund." If the Settlement is approved by the Court and the Effective Date occurs, the "Net Settlement Fund" (that is, the Settlement Fund less (a) all federal, state and/or local taxes on any income earned by the Settlement Fund and the reasonable costs incurred in connection with determining the amount of and paying taxes owed by the Settlement Fund (including reasonable expenses of tax attorneys and accountants); (b) the costs and expenses incurred in connection with providing notice to Settlement Class Members and administering the Settlement on behalf of Settlement Class Members; and (c) any attorneys' fees and Litigation Expenses awarded by the Court) will be distributed to Settlement Class Members who submit valid Claim Forms, in accordance with the proposed Plan of Allocation or such other plan of allocation as the Court may approve.

51. The Net Settlement Fund will not be distributed unless and until the Court has approved the Settlement and a plan of allocation, and the time for any petition for rehearing, appeal or review, whether by certiorari or otherwise, has expired.

52. Neither Defendants nor any other person or entity that paid any portion of the Settlement Amount on their behalf are entitled to get back any portion of the Settlement Fund once the Court's order or judgment approving the Settlement becomes Final. Defendants shall not have any liability, obligation or responsibility for the administration of the Settlement, the disbursement of the Net Settlement Fund or the plan of allocation.

53. Approval of the Settlement is independent from approval of a plan of allocation. Any determination with respect to a plan of allocation will not affect the Settlement, if approved.

54. Unless the Court otherwise orders, any Settlement Class Member who fails to submit a Claim Form postmarked on or before January 24, 2024 shall be fully and forever barred from receiving payments pursuant to the Settlement but will in all other respects remain a Settlement Class Member and be subject to the provisions of the Stipulation, including the terms of any Judgment entered and the releases given. This means that each Settlement Class Member releases the Released Plaintiff's Claims (as defined in ¶42 above) against the Defendants' Releasees (as defined in ¶43 above) and will be enjoined and prohibited from filing, prosecuting, or pursuing any of the Released Plaintiff's Claims against any of the Defendants' Releasees whether or not such Settlement Class Member submits a Claim Form.

55. Participants in and beneficiaries of a plan covered by ERISA ("ERISA Plan") should NOT include any information relating to their transactions in Exela common stock held through the ERISA Plan in any Claim Form that they may submit in this Action. They should include ONLY those shares that they purchased or acquired outside the ERISA Plan. Claims based on any ERISA Plan's purchases or acquisitions of Exela common stock during the Settlement Class Period may be made by the plan's trustees. If any of the Defendants or any of the other persons or entities excluded from the Settlement Class are participants in the ERISA Plan, such persons or entities shall not receive, either directly or indirectly, any portion of the recovery that may be obtained from the Settlement by the ERISA Plan.

56. The Court has reserved jurisdiction to allow, disallow, or adjust on equitable grounds the Claim of any Settlement Class Member.

57. Each Claimant shall be deemed to have submitted to the jurisdiction of the Court with respect to his, her or its Claim Form.

58. Only Settlement Class Members, *i.e.*, persons and entities who purchased or otherwise acquired Exela publicly traded common stock during the Settlement Class Period and were damaged as a result of such purchases or acquisitions will be eligible to share in the distribution of the Net Settlement Fund. Persons and entities that are excluded from the Settlement Class by definition or that exclude themselves from the Settlement Class pursuant to request will not be eligible to receive a distribution from the Net Settlement Fund and should not submit Claim Forms. Publicly traded Exela common stock is the only security included in the Settlement.

PROPOSED PLAN OF ALLOCATION

59. The objective of the Plan of Allocation is to equitably distribute the Settlement proceeds to those Settlement Class Members who suffered economic losses as a proximate result of the alleged wrongdoing. The calculations made pursuant to the Plan of Allocation are not intended to be estimates of, nor indicative of, the amounts that Settlement Class Members might have been able to recover after a trial. Nor are the calculations pursuant to the Plan of Allocation intended to be estimates of the amounts that will be paid to Authorized Claimants pursuant to the Settlement. The computations under the Plan of Allocation are only a method to weigh the claims of Authorized Claimants against one another for the purposes of making *pro rata* allocations of the Net Settlement Fund.

60. The Plan of Allocation generally measures the amount of loss that a Settlement Class Member can claim for purposes of making *pro rata* allocations of the cash in the Net Settlement Fund to Authorized Claimants. The Plan of Allocation is not a formal damage analysis. Recognized Loss Amounts are based primarily on the price declines observed over the period which Lead Plaintiffs allege corrective information was entering the market place. In this case, Lead Plaintiffs allege that Defendants made false statements and omitted material facts between March 16, 2018 and March 16, 2020, inclusive, which had the effect of artificially inflating the price of Exela common stock. The estimated alleged artificial inflation in the price of Exela common stock during the Settlement Class Period is reflected in Table 1 below. The computation of the estimated alleged artificial inflation in the price of Exela common stock during the Settlement Class Period is based on certain misrepresentations alleged by Lead Plaintiffs and the price change in the stock, net of market- and industry-wide factors, in reaction to the public announcements that allegedly corrected the misrepresentations alleged by Lead Plaintiffs.

61. In order to have recoverable damages, disclosure of the alleged misrepresentations must be the cause of the decline in the price of the Exela common stock. In this matter, Lead Plaintiffs allege that corrective disclosures removed the artificial inflation from the price of Exela common stock on the following dates: November 9, 2018; March 19, 2019; March 20, 2019; May 10, 2019; May 22, 2019; May 23, 2019; August 9, 2019; November 13, 2019; March 17, 2020; and March 18, 2020 (the “Corrective Disclosure Dates”).³ Accordingly, in order to have a Recognized Loss Amount, Exela common stock must have been purchased or acquired during the Settlement Class Period and held through at least one of these Corrective Disclosure Dates.

62. To the extent a Claimant does not satisfy the conditions set forth in the preceding paragraph, his, her or its Recognized Loss Amount for those transactions will be zero.

³ An alleged corrective disclosure also occurred on May 16, 2020. However, after netting out market and industry effects, there was no decline in the price of Exela common stock that day.

Table 1 Artificial Inflation in Exela Common Stock*		
From	To	Per-Share Price Inflation
March 16, 2018	November 8, 2018	\$3.79
November 9, 2018	March 18, 2019	\$2.99
March 19, 2019	March 19, 2019	\$2.78
March 20, 2019	May 9, 2019	\$2.54
May 10, 2019	May 21, 2019	\$2.39
May 22, 2019 ⁴	May 22, 2019	\$1.86
May 23, 2019	August 8, 2019	\$1.42
August 9, 2019	November 12, 2019	\$0.29
November 13, 2019	March 16, 2020	\$0.04
March 17, 2020	March 17, 2020	\$0.02
March 18, 2020	Thereafter	\$0.00

* For each day during the Settlement Class Period, the per-share price inflation in Exela common stock shall be limited to that day's closing price of the stock.

63. The “90-day look back” provision of the Private Securities Litigation Reform Act of 1995 (“PSLRA”) is incorporated into the calculation of the Recognized Loss Amount for Exela common stock. The limitations on the calculation of the Recognized Loss Amount imposed by the PSLRA are applied such that losses on Exela common stock purchased during the Settlement Class Period and held as of the close of the 90-day period subsequent to the Settlement Class Period (the “90-Day Lookback Period”) cannot exceed the difference between the purchase price paid for such stock and its average price during the 90-Day Lookback Period. The Recognized Loss Amount on Exela common stock purchased during the Settlement Class Period and sold during the 90-Day Lookback Period cannot exceed the difference between the purchase price paid for such stock and its rolling average price during the portion of the 90-Day Lookback Period elapsed as of the date of sale.

64. In the calculations below, all purchase and sale prices shall exclude any fees, taxes and commissions. If a Recognized Loss Amount is calculated to be a negative number, that Recognized Loss Amount shall be set to zero. Any transactions in Exela common stock executed outside of regular trading hours for the U.S. financial markets shall be deemed to have occurred during the next regular trading session.

CALCULATION OF RECOGNIZED LOSS AMOUNTS

65. Based on the formula set forth below, a “Recognized Loss Amount” shall be calculated for each purchase or acquisition of Exela common stock during the Settlement Class Period that is listed in the Claim Form and for which adequate documentation is provided.

- I. For each share purchased or otherwise acquired between March 16, 2018 and March 16, 2020, inclusive:
 - a. that was subsequently sold prior to November 9, 2018, the Recognized Loss Amount is \$0.00.
 - b. that was subsequently sold during the period November 9, 2018 through March 16, 2020, inclusive, the Recognized Loss Amount is *the lesser of*:
 - i. the amount of per-share price inflation on the date of purchase as appears in Table 1 above *minus* the amount of per-share price inflation on the date of sale as appears in Table 1 above; or
 - ii. the purchase price *minus* the sale price.

⁴ The alleged corrective disclosure on May 22, 2019 occurred late in the trading day. Thus, in order to avoid potentially understating the Recognized Loss Amount for Claimants who transacted in Exela common stock on May 22, 2019, purchases of Exela common stock that day shall be assumed to have occurred at the pre-disclosure price inflation amount (*i.e.*, \$2.39 per share). Sales of Exela common stock that day shall be assumed to have occurred at the post-disclosure price inflation amount (*i.e.*, \$1.86 per share).

- c. that was subsequently sold on March 17, 2020, the Recognized Loss Amount is *the least of*:
- i. the amount of per-share price inflation on the date of purchase as appears in Table 1 above *minus* the amount of per-share price inflation on the date of sale as appears in Table 1 above; or
 - ii. the purchase price *minus* the sale price; or
 - iii. the purchase price *minus* the “90-Day Lookback Value” on March 17, 2020, which is \$0.17.
- d. that was subsequently sold during the period March 18, 2020 through June 12, 2020, inclusive, the Recognized Loss Amount is *the least of*:
- i. the amount of per-share price inflation on the date of purchase as appears in Table 1; or
 - ii. the purchase price *minus* the sale price; or
 - iii. the purchase price *minus* the “90-Day Lookback Value” on the date of sale as appears in Table 2 below.
- e. that was still held as of the close of trading on June 12, 2020, the Recognized Loss Amount is *the lesser of*:
- i. the amount of per-share price inflation on the date of purchase as appears in Table 1; or
 - ii. the purchase price *minus* the average closing price for Exela common stock during the 90-Day Lookback Period, which is \$0.27.

II. For each share purchased or otherwise acquired on or after March 17, 2020, the Recognized Loss Amount is \$0.00.

Sale/ Disposition Date	90-Day Lookback Value	Sale/ Disposition Date	90-Day Lookback Value	Sale/ Disposition Date	90-Day Lookback Value
3/17/2020	\$0.17	4/16/2020	\$0.18	5/15/2020	\$0.22
3/18/2020	\$0.16	4/17/2020	\$0.18	5/18/2020	\$0.22
3/19/2020	\$0.16	4/20/2020	\$0.18	5/19/2020	\$0.22
3/20/2020	\$0.17	4/21/2020	\$0.18	5/20/2020	\$0.22
3/23/2020	\$0.17	4/22/2020	\$0.18	5/21/2020	\$0.23
3/24/2020	\$0.17	4/23/2020	\$0.18	5/22/2020	\$0.23
3/25/2020	\$0.17	4/24/2020	\$0.18	5/26/2020	\$0.23
3/26/2020	\$0.18	4/27/2020	\$0.18	5/27/2020	\$0.23
3/27/2020	\$0.18	4/28/2020	\$0.18	5/28/2020	\$0.24
3/30/2020	\$0.18	4/29/2020	\$0.19	5/29/2020	\$0.24
3/31/2020	\$0.18	4/30/2020	\$0.19	6/1/2020	\$0.24
4/1/2020	\$0.18	5/1/2020	\$0.19	6/2/2020	\$0.24
4/2/2020	\$0.18	5/4/2020	\$0.20	6/3/2020	\$0.24
4/3/2020	\$0.18	5/5/2020	\$0.20	6/4/2020	\$0.25
4/6/2020	\$0.17	5/6/2020	\$0.20	6/5/2020	\$0.25
4/7/2020	\$0.17	5/7/2020	\$0.20	6/8/2020	\$0.25
4/8/2020	\$0.17	5/8/2020	\$0.21	6/9/2020	\$0.26
4/9/2020	\$0.17	5/11/2020	\$0.21	6/10/2020	\$0.27
4/13/2020	\$0.17	5/12/2020	\$0.21	6/11/2020	\$0.27
4/14/2020	\$0.17	5/13/2020	\$0.22	6/12/2020	\$0.27
4/15/2020	\$0.17	5/14/2020	\$0.22	N/A	N/A

ADDITIONAL PROVISIONS

66. The Net Settlement Fund will be allocated among all Authorized Claimants whose Distribution Amount (defined in paragraph 74 below) is \$10.00 or greater.

67. **FIFO Matching:** If a Settlement Class Member has more than one purchase/acquisition or sale of Exela common stock, all purchases/acquisitions and sales shall be matched on a First In, First Out (“FIFO”) basis. Settlement Class Period sales will be matched first against any holdings at the beginning of the Settlement Class Period, and then against purchases/acquisitions in chronological order, beginning with the earliest purchase/acquisition made during the Settlement Class Period.

68. **Calculation of Claimant’s “Recognized Claim”:** A Claimant’s “Recognized Claim” under the Plan of Allocation shall be the sum of his, her, or its Recognized Loss Amounts for all shares of the Exela common stock.

69. **“Purchase/Sale” Dates:** Purchases or acquisitions and sales of Exela common stock shall be deemed to have occurred on the “contract” or “trade” date as opposed to the “settlement” or “payment” date. The receipt or grant by gift, inheritance, or operation of law of Exela common stock during the Settlement Class Period shall not be deemed a purchase, acquisition, or sale of Exela common stock for the calculation of an Authorized Claimant’s Recognized Loss Amount, nor shall the receipt or grant be deemed an assignment of any claim relating to the purchase/acquisition of any Exela common stock unless (i) the donor or decedent purchased or otherwise acquired such Exela common stock during the Settlement Class Period; (ii) no Claim Form was submitted by or on behalf of the donor, on behalf of the decedent, or by anyone else with respect to such Exela common stock; and (iii) it is specifically so provided in the instrument of gift or assignment.

70. **Short Sales:** The date of covering a “short sale” is deemed to be the date of purchase or acquisition of the Exela common stock. The date of a “short sale” is deemed to be the date of sale of Exela common stock. Under the Plan of Allocation, however, the Recognized Loss Amount on “short sales” is zero. In the event that a Claimant has an opening short position in Exela common stock, the earliest Settlement Class Period purchases or acquisitions shall be matched against such opening short position, and not be entitled to a recovery, until that short position is fully covered.

71. **Common Stock Purchased/Sold Through the Exercise of Options:** Option contracts are not securities eligible to participate in the Settlement. With respect to Exela common stock purchased or sold through the exercise of an option, the purchase/sale date of the stock is the exercise date of the option and the purchase/sale price of the stock is the exercise (strike) price of the option. Any Recognized Loss Amount arising from purchases of Exela common stock acquired during the Settlement Class Period through the exercise of an option on Exela common stock shall be computed as provided for other purchases of Exela common stock in the Plan of Allocation.

72. **Market Gains and Losses:** To the extent a Claimant had a market gain with respect to his, her, or its overall transactions in Exela common stock during the Settlement Class Period, the value of the Claimant’s Recognized Claim shall be zero. To the extent that a Claimant suffered an overall market loss with respect to his, her, or its overall transactions in Exela common stock during the Settlement Class Period, but that market loss was less than the total Recognized Claim calculated above, then the Claimant’s Recognized Claim shall be limited to the amount of the actual market loss.

73. For purposes of determining whether a Claimant had a market gain with respect to his, her, or its overall transactions in Exela common stock during the Settlement Class Period or suffered a market loss, the Claims Administrator shall determine the difference between (i) the Total Purchase Amount⁵ and (ii) the sum of the Total Sales Proceeds⁶ and the Holding Value.⁷ If the Claimant’s Total Purchase Amount *minus* the sum of the Total Sales Proceeds and the Holding Value is a positive number, that number will be the Claimant’s market loss on such securities; if the number is a negative number or zero, that number will be the Claimant’s market gain on such securities.

⁵ The “Total Purchase Amount” is the total amount the Claimant paid (excluding commissions and other charges) for all Exela common stock purchased or acquired during the Settlement Class Period.

⁶ The Claims Administrator shall match any sales of Exela common stock during the Settlement Class Period, first against the Claimant’s opening position in Exela common stock (the proceeds of those sales will not be considered for purposes of calculating market gains or losses). The total amount received (excluding commissions and other charges) for the remaining sales of Exela common stock sold during the Settlement Class Period shall be the “Total Sales Proceeds.”

⁷ The Claims Administrator shall ascribe a “Holding Value” to shares of Exela common stock purchased or acquired during the Settlement Class Period and still held as of the close of trading on March 16, 2020, which shall be \$0.15 (*i.e.*, the closing price of the stock on the last Corrective Disclosure Date, March 18, 2020). The total calculated holding values for all Exela common stock shall be the Claimant’s “Total Holding Value.”

74. **Determination of Distribution Amount:** The Net Settlement Fund will be distributed to Authorized Claimants on a *pro rata* basis based on the relative size of their Recognized Claims. Specifically, a “Distribution Amount” will be calculated for each Authorized Claimant, which shall be the Authorized Claimant’s Recognized Claim divided by the total Recognized Claims of all Authorized Claimants, multiplied by the total amount in the Net Settlement Fund. If any Authorized Claimant’s Distribution Amount calculates to less than \$10.00, it will not be included in the calculation and no distribution will be made to such Authorized Claimant. Any Distribution Amounts of less than \$10.00 will be included in the pool distributed to those Settlement Class Members whose Distribution Amounts are \$10.00 or greater.

75. After the initial distribution of the Net Settlement Fund, the Claims Administrator shall make reasonable and diligent efforts to have Authorized Claimants cash their distribution checks. To the extent any monies remain in the fund nine (9) months after the initial distribution, if Lead Counsel, in consultation with the Claims Administrator, determines that it is cost-effective to do so, the Claims Administrator shall conduct a re-distribution of the funds remaining after payment of any unpaid fees and expenses incurred in administering the Settlement, including for such re-distribution, to Authorized Claimants who have cashed their initial distributions and who would receive at least \$10.00 from such re-distribution. Additional re-distributions to Authorized Claimants who have cashed their prior checks and who would receive at least \$10.00 on such additional re-distributions may occur thereafter if Lead Counsel, in consultation with the Claims Administrator, determines that additional re-distributions, after the deduction of any additional fees and expenses incurred in administering the Settlement, including for such re-distributions, would be cost-effective. At such time as it is determined that the re-distribution of funds remaining in the Net Settlement Fund is not cost-effective, the remaining balance shall be contributed to non-sectarian, not-for-profit organization(s), to be recommended by Lead Counsel and approved by the Court.

76. Payment pursuant to the Plan of Allocation, or such other plan of allocation as may be approved by the Court, shall be conclusive against all Authorized Claimants. No person shall have any claim against Lead Plaintiffs, Plaintiffs’ Counsel, Lead Plaintiffs’ damages expert, Defendants, Defendants’ Counsel, or any of the other Releasees, or the Claims Administrator or other agent designated by Lead Counsel arising from distributions made substantially in accordance with the Stipulation, the plan of allocation approved by the Court, or further Orders of the Court. Lead Plaintiffs, Defendants and their respective counsel, and all other Defendants’ Releasees, shall have no responsibility or liability whatsoever for the investment or distribution of the Settlement Fund, the Net Settlement Fund, the plan of allocation, or the determination, administration, calculation, or payment of any Claim Form or nonperformance of the Claims Administrator, the payment or withholding of taxes owed by the Settlement Fund, or any losses incurred in connection therewith.

The Plan of Allocation set forth herein is the plan that is being proposed to the Court for its approval by Lead Plaintiffs after consultation with their damages expert. The Court may approve this plan as proposed or it may modify the Plan of Allocation without further notice to the Settlement Class. Any Orders regarding any modification of the Plan of Allocation will be posted on the settlement website, www.ExelaSecuritiesLitigation.com.

**WHAT PAYMENT ARE THE ATTORNEYS FOR THE SETTLEMENT CLASS SEEKING?
HOW WILL THE LAWYERS BE PAID?**

77. Plaintiffs’ Counsel have not received any payment for their services in pursuing claims against the Defendants on behalf of the Settlement Class, nor have Plaintiffs’ Counsel been reimbursed for their out-of-pocket expenses. Before final approval of the Settlement, Lead Counsel will apply to the Court for an award of attorneys’ fees for all Plaintiffs’ Counsel in an amount not to exceed 33⅓% of the Settlement Fund. At the same time, Lead Counsel also intends to apply for reimbursement of Litigation Expenses in an amount not to exceed \$430,000, which may include an application for reimbursement of the reasonable costs and expenses incurred by Lead Plaintiff directly related to his representation of the Settlement Class in an amount not to exceed \$25,000. The Court will determine the amount of any award of attorneys’ fees or reimbursement of Litigation Expenses. Such sums as may be approved by the Court will be paid from the Settlement Fund. Settlement Class Members are not personally liable for any such fees or expenses.

**WHAT IF I DO NOT WANT TO BE A MEMBER OF THE SETTLEMENT CLASS?
HOW DO I EXCLUDE MYSELF?**

78. Each Settlement Class Member will be bound by all determinations and judgments in this lawsuit, whether favorable or unfavorable, unless such person or entity mails or delivers a written Request for Exclusion from the Settlement Class, addressed to *Exela Tech. Securities Litigation, EXCLUSIONS, c/o Epiq Class Action & Claims Solutions, Inc., P.O. Box 2147, Portland, OR 97208-2147*. The exclusion request must be *received* no later than November 16, 2023. You will not be able to exclude yourself from the Settlement Class after that date. Each Request

for Exclusion must: (a) state the name, address and telephone number of the person or entity requesting exclusion, and in the case of entities the name and telephone number of the appropriate contact person; (b) state that such person or entity “requests exclusion from the Settlement Class in *Bo Shen v. Exela Technologies Inc. et al.*, Case No. 3:20-cv-00691-D”; (c) state the number of shares of publicly traded Exela common stock that the person or entity requesting exclusion purchased/acquired and/or sold during the Settlement Class Period, as well as the dates and prices of each such purchase/acquisition and sale; and (d) be signed by the person or entity requesting exclusion or an authorized representative. A Request for Exclusion shall not be valid and effective unless it provides all the information called for in this paragraph and is received within the time stated above, or is otherwise accepted by the Court.

79. If you do not want to be part of the Settlement Class, you must follow these instructions for exclusion even if you have pending, or later file, another lawsuit, arbitration, or other proceeding relating to any Released Plaintiff’s Claim against any of the Defendants’ Releasees.

80. If you ask to be excluded from the Settlement Class, you will not be eligible to receive any payment out of the Net Settlement Fund.

81. Defendants have the right to terminate the Settlement if valid requests for exclusion are received from persons and entities entitled to be members of the Settlement Class in an amount that exceeds an amount agreed to by Lead Plaintiff and Defendants.

WHEN AND WHERE WILL THE COURT DECIDE WHETHER TO APPROVE THE SETTLEMENT? DO I HAVE TO COME TO THE HEARING? MAY I SPEAK AT THE HEARING IF I DON’T LIKE THE SETTLEMENT?

82. **Settlement Class Members do not need to attend the Settlement Hearing. The Court will consider any submission made in accordance with the provisions below even if a Settlement Class Member does not attend the hearing. You can participate in the Settlement without attending the Settlement Hearing.**

83. The Settlement Hearing will be held on December 7, 2023 at 10:00 a.m., before the Honorable Sidney A. Fitzwater at the United States District Court for the Northern District of Texas, United States Courthouse, Courtroom 1351, 1100 Commerce Street, Dallas, Texas 75242-1003. The Court reserves the right to approve the Settlement, the Plan of Allocation, Lead Counsel’s motion for an award of attorneys’ fees and reimbursement of Litigation Expenses and/or any other matter related to the Settlement at or after the Settlement Hearing without further notice to the members of the Settlement Class.

84. Any Settlement Class Member who or which does not request exclusion may object to the Settlement, the proposed Plan of Allocation or Lead Counsel’s motion for an award of attorneys’ fees and reimbursement of Litigation Expenses. Objections must be in writing. You must file any written objection, together with copies of all other papers and briefs supporting the objection, with the Clerk’s Office at the United States District Court for the Southern District of Texas at the address set forth below on or before November 16, 2023. You must also serve the papers on Lead Counsel and on Defendants’ Counsel at the addresses set forth below so that the papers are *received on or before November 16, 2023*.

Clerk’s Office

Lead Counsel

Defendants’ Counsel

United States District Court
Northern District of Texas
Clerk of the Court
United States Courthouse
1100 Commerce Street
Room 1452
Dallas, Texas 75242

Glancy Prongay & Murray LLP
Kara M. Wolke, Esq.
1925 Century Park East
Suite 2100
Los Angeles, CA 90067

Norton Rose Fulbright US LLP
Peter A. Stokes, Esq.
98 San Jacinto Blvd.
Suite 1100
Austin, TX 78701-4255

85. Any objection: (a) must state the name, address and telephone number of the person or entity objecting and must be signed by the objector; (b) must contain a statement of the Settlement Class Member’s objection or objections, and the specific reasons for each objection, including any legal and evidentiary support the Settlement Class Member wishes to bring to the Court’s attention; and (c) must include documents sufficient to prove membership in the Settlement Class, including the number of shares of publicly traded Exela common stock that the objecting

Settlement Class Member purchased/acquired and/or sold during the Settlement Class Period, as well as the dates and prices of each such purchase/acquisition and sale. You may not object to the Settlement, the Plan of Allocation or Lead Counsel's motion for attorneys' fees and reimbursement of Litigation Expenses if you exclude yourself from the Settlement Class or if you are not a member of the Settlement Class.

86. You may file a written objection without having to appear at the Settlement Hearing. You may not, however, appear at the Settlement Hearing to present your objection unless you first file and serve a written objection in accordance with the procedures described above, unless the Court orders otherwise.

87. If you wish to be heard orally at the hearing in opposition to the approval of the Settlement, the Plan of Allocation or Lead Counsel's motion for an award of attorneys' fees and reimbursement of Litigation Expenses, and if you timely file and serve a written objection as described above, you must also file a notice of appearance with the Clerk's Office and serve it on Lead Counsel and Defendants' Counsel at the addresses set forth above so that it is **received on or before November 16, 2023**. Persons who intend to object and desire to present evidence at the Settlement Hearing must include in their written objection or notice of appearance the identity of any witnesses they may call to testify and exhibits they intend to introduce into evidence at the hearing. Such persons may be heard orally at the discretion of the Court.

88. You are not required to hire an attorney to represent you in making written objections or in appearing at the Settlement Hearing. However, if you decide to hire an attorney, it will be at your own expense, and that attorney must file a notice of appearance with the Court and serve it on Lead Counsel and Defendants' Counsel at the addresses set forth in ¶84 above so that the notice is **received on or November 16, 2023**.

89. The Settlement Hearing may be adjourned by the Court without further written notice to the Settlement Class. If you intend to attend the Settlement Hearing, you should confirm the date and time with Lead Counsel.

90. Unless the Court orders otherwise, any Settlement Class Member who does not object in the manner described above will be deemed to have waived any objection and shall be forever foreclosed from making any objection to the proposed Settlement, the proposed Plan of Allocation or Lead Counsel's motion for an award of attorneys' fees and reimbursement of Litigation Expenses. Settlement Class Members do not need to appear at the Settlement Hearing or take any other action to indicate their approval.

WHAT IF I BOUGHT SHARES ON SOMEONE ELSE'S BEHALF?

91. If you purchased or otherwise acquired publicly traded Exela common stock between March 16, 2018 and March 16, 2020, inclusive, for the beneficial interest of persons or organizations other than yourself, you must either: (a) within seven (7) calendar days of receipt of the Postcard Notice, request from the Claims Administrator sufficient copies of the Postcard Notice to forward to all such beneficial owners and within seven (7) calendar days of receipt of those Postcard Notices forward them to all such beneficial owners; (b) request from the Claims Administrator a link to the Notice and Claim Form and, within seven (7) calendar days of receipt of the link, email the link to all such beneficial owners for whom valid email addresses are available; or (c) within seven (7) calendar days of receipt of the Postcard Notice, provide a list of the names and addresses of all such beneficial owners to *Exela Tech. Securities Litigation*, c/o Epiq Class Action & Claims Solutions, Inc., P.O. Box 2147, Portland, OR 97208-2147. If you choose the third option, the Claims Administrator will send a copy of the Postcard Notice to the beneficial owners. Upon full compliance with these directions, such nominees may seek reimbursement of their reasonable expenses actually incurred up to a maximum of \$0.05 per name and address provided to the Claims Administrator; up to \$0.05 per Postcard Notice actually mailed, plus postage at the rate used by Claims Administrator; or up to \$0.05 per link to the Notice and Claim Form transmitted by email, by providing the Claims Administrator with proper documentation supporting the expenses for which reimbursement is sought. Copies of this Notice and the Claim Form may be obtained from the website maintained by the Claims Administrator, www.ExelaSecuritiesLitigation.com, or by calling the Claims Administrator toll-free at 1-888-306-3146.

CAN I SEE THE COURT FILE? WHOM SHOULD I CONTACT IF I HAVE QUESTIONS?

92. This Notice contains only a summary of the terms of the proposed Settlement. For more detailed information about the matters involved in this Action, you are referred to the papers on file in the Action, including the Stipulation, which may be inspected during regular office hours at the Office of the Clerk, United States District Court for the Northern District of Texas, United States Courthouse, 1100 Commerce Street, Dallas, Texas 75242. Additionally, copies of the Stipulation and any related orders entered by the Court will be posted on the website maintained by the Claims Administrator, www.ExelaSecuritiesLitigation.com.

All inquiries concerning this Notice and the Claim Form should be directed to the Claims Administrator or Lead Counsel at:

Exela Tech. Securities Litigation
c/o Epiq Class Action & Claims Solutions, Inc.
P.O. Box 2147
Portland, OR 97208-2147
1-888-306-3146
www.ExelaSecuritiesLitigation.com

and/or

Kara M. Wolke, Esq.
Glancy Prongay & Murray LLP
1925 Century Park East, Suite 2100
Los Angeles, CA 90067
(310) 201-9150
settlements@glancylaw.com

DO NOT CALL OR WRITE THE COURT, THE OFFICE OF THE CLERK OF THE COURT, DEFENDANTS OR THEIR COUNSEL REGARDING THIS NOTICE.

Dated: August 28, 2023

By Order of the Court
United States District Court
Southern District of Texas

Exela Tech. Securities Litigation
c/o Epiq Class Action & Claims Solutions, Inc.
P.O. Box 2147
Portland, OR 97208-2147
Toll Free Number: (888) 306-3146
Settlement Website: www.ExelaSecuritiesLitigation.com
Email: info@ExelaSecuritiesLitigation.com

PROOF OF CLAIM AND RELEASE FORM

To be eligible to receive a share of the Net Settlement Fund in connection with the Settlement of this Action, you must be a Settlement Class Member and complete and sign this Proof of Claim and Release Form (“Claim Form”) and submit it online at www.ExelaSecuritiesLitigation.com or mail it by First-Class Mail to the above address, **submitted online or postmarked no later than January 24, 2024.**

Failure to submit your Claim Form by the date specified will subject your claim to rejection and may preclude you from being eligible to recover any money in connection with the Settlement.

Do not mail or deliver your Claim Form to the Court, the settling parties or their counsel. Submit your Claim Form only to the Claims Administrator at the address set forth above.

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PART I - CLAIMANT INFORMATION

(Please read General Instructions below before completing this page.)

The Claims Administrator will use this information for all communications regarding this Claim Form. If this information changes, you MUST notify the Claims Administrator in writing at the address above.

Beneficial Owner's First Name	MI	Beneficial Owner's Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>

Co-Beneficial Owner's First Name	MI	Co-Beneficial Owner's Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>

Entity Name (if Beneficial Owner 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
<input type="text"/>	<input type="text"/>	<input type="text"/> - <input type="text"/>

Country

Last four digits of Social Security Number or Taxpayer Identification Number

Telephone Number (Day)	Telephone Number (Evening)
<input type="text"/> - <input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/> - <input type="text"/>

Email address (Email address is not required, but if you provide it you authorize the Claims Administrator to use it in providing you with information relevant to this claim)

Account Number (where securities were traded¹)

Claimant Account Type (check appropriate box)

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

¹ If the account number is unknown, you may leave blank. If the same legal entity traded through more than one account you may write "multiple." Please see paragraph 12 of the General Instructions for more information on when to file separate Claim Forms for multiple accounts, i.e., when you are filing on behalf of distinct legal entities.

PART II - GENERAL INSTRUCTIONS

1. It is important that you completely read and understand the Notice of (I) Pendency of Class Action, Certification of Settlement Class, and Proposed Settlement; (II) Settlement Fairness Hearing; and (III) Motion for an Award of Attorneys' Fees and Reimbursement of Litigation Expenses (the "Notice") that accompanies this Claim Form, including the Plan of Allocation of the Net Settlement Fund set forth in the Notice. The Notice describes the proposed Settlement, how Settlement Class Members are affected by the Settlement, and the manner in which the Net Settlement Fund will be distributed if the Settlement and Plan of Allocation are approved by the Court. The Notice also contains the definitions of many of the defined terms (which are indicated by initial capital letters) used in this Claim Form. By signing and submitting this Claim Form, you will be certifying that you have read and that you understand the Notice, including the terms of the releases described therein and provided for herein.

2. This Claim Form is directed to all persons and entities who or which purchased or otherwise acquired publicly traded Exela Technologies, Inc. ("Exela") common stock ("Exela Stock") between March 16, 2018 and March 16, 2020, inclusive (the "Settlement Class Period"), and were damaged thereby (the "Settlement Class"). All persons and entities that are members of the Settlement Class are referred to as "Settlement Class Members."

3. Excluded from the Settlement Class are: (a) persons who suffered no compensable losses; and (b) (i) Defendants; (ii) the legal representatives, heirs, successors, assigns, and Immediate Family members of the Individual Defendants; (iii) the parents, subsidiaries, assigns, successors, predecessors and affiliates of Exela; (iv) any person who served as an Officer and/or director of Exela during the Settlement Class Period; (v) any entity in which any of the foregoing (i)-(iv) excluded persons have or had a majority ownership interest during the Settlement Class Period; (c) any trust of which any Individual Defendant is the grantor or settlor or which is for the benefit of an Individual Defendant and/or member(s) of their Immediate Family; and (d) Defendants' liability insurance carriers. Also excluded from the Settlement Class are any persons and entities who or which submit a request for exclusion from the Settlement Class that is accepted by the Court.

4. If you are not a Settlement Class Member do not submit a Claim Form. **YOU MAY NOT, DIRECTLY OR INDIRECTLY, PARTICIPATE IN THE SETTLEMENT IF YOU ARE NOT A SETTLEMENT CLASS MEMBER. THUS, IF YOU ARE EXCLUDED FROM THE CLASS (AS SET FORTH IN PARAGRAPH 3 ABOVE), ANY CLAIM FORM THAT YOU SUBMIT, OR THAT MAY BE SUBMITTED ON YOUR BEHALF, WILL NOT BE ACCEPTED.**

5. If you are a Settlement Class Member, you will be bound by the terms of any judgments or orders entered in the Action **WHETHER OR NOT YOU SUBMIT A CLAIM FORM**, unless you submit a request for exclusion from the Settlement Class. Thus, if you are a Class Member, the Judgment will release, and you will be barred and enjoined from commencing, instituting, prosecuting or continuing to prosecute any action or other proceeding in any court of law or equity, arbitration tribunal or administrative forum, asserting each and every Released Plaintiffs' Claims (including Unknown Claims) against Defendants' Releasees.

6. You are eligible to participate in the distribution of the Net Settlement Fund only if you are a member of the Settlement Class and if you complete and return this form as specified below. If you fail to submit a timely, properly addressed, and completed Claim Form with the required documentation, your claim may be rejected and you may be precluded from receiving any distribution from the Net Settlement Fund.

7. Submission of this Claim Form does not guarantee that you will share in the proceeds of the Settlement. The distribution of the Net Settlement Fund will be governed by the Plan of Allocation set forth in the Notice, if it is approved by the Court, or by such other plan of allocation approved by the Court.

8. Use the Schedule of Transactions in Part III of this Claim Form to supply all required details of your transaction(s) (including free transfers) in and holdings of the applicable Exela Stock. On the Schedule of Transactions, please provide all of the requested information with respect to your holdings, purchases, acquisitions and sales of the applicable Exela Stock, whether such transactions resulted in a profit or a loss. Failure to report all transaction and holding information during the requested time periods may result in the rejection of your claim.

9. Please note: Only Exela Stock purchased/acquired during the Settlement Class Period (*i.e.*, from March 16, 2018 and March 16, 2020, inclusive) are eligible under the Settlement. However, because the PSLRA provides for a "90-day look-back period" (described in the Plan of Allocation set forth in the Notice), you must provide documentation related to your purchases and sales of Exela Stock during the period from March 16, 2020 through and including June 12, 2020, (*i.e.*, the 90-Day Lookback Period) in order for the Claims Administrator to calculate your Recognized Loss Amount under the Plan of Allocation and process your claim.

10. You are required to submit genuine and sufficient documentation for all of your transactions and holdings of the applicable Exela Stock set forth in the Schedule of Transactions in Part III of this Claim Form. Documentation may consist of copies of brokerage confirmation slips or monthly brokerage account statements, or an authorized statement from your broker containing the transactional and holding information found in a broker confirmation slip or account statement. The Parties and the Claims Administrator do not independently have information about your investments in Exela Stock. **IF SUCH DOCUMENTS ARE NOT IN YOUR POSSESSION, PLEASE OBTAIN COPIES OR EQUIVALENT CONTEMPORANEOUS DOCUMENTS FROM YOUR BROKER. FAILURE TO SUPPLY THIS DOCUMENTATION MAY RESULT IN THE REJECTION OF YOUR CLAIM. DO NOT SEND ORIGINAL DOCUMENTS. Please keep a copy of all documents that you send to the Claims Administrator. Also, please do not highlight any portion of the Claim Form or any supporting documents.**

11. Separate Claim Forms should be submitted for each separate legal entity (e.g., a claim from joint owners should not include separate transactions through an account that is in the name of just one of the joint owners, and an individual should not combine his or her IRA transactions with transactions made through an account in the individual's name). Conversely, a single Claim Form should be submitted on behalf of one legal entity including all transactions made by that entity on one Claim Form, 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 Form).

12. All joint beneficial owners must sign this Claim Form. If you purchased or otherwise acquired Exela Stock during the Settlement Class Period and held the securities in your name, you are the beneficial owner as well as the record owner and you must sign this Claim Form to participate in the Settlement. If, however, you purchased or otherwise acquired Exela Stock during the Settlement Class Period and the securities were registered in the name of a third party, such as a nominee or brokerage firm, you are the beneficial owner of these securities, but the third party is the record owner. The beneficial owner, not the record owner, must sign this Claim Form.

13. Agents, executors, administrators, guardians, and trustees must complete and sign the Claim Form on behalf of persons represented by them, and they must:

- (a) expressly state the capacity in which they are acting;
- (b) identify the name, account number, Social Security Number (or taxpayer identification number), address and telephone number of the beneficial owner of (or other person or entity on whose behalf they are acting with respect to) the Exela Stock; and
- (c) furnish herewith evidence of their authority to bind to the Claim Form the person or entity on whose behalf they are acting. (Authority to complete and sign a Claim Form cannot be established by stockbrokers demonstrating only that they have discretionary authority to trade stock in another person's accounts.)

14. By submitting a signed Claim Form, you will be swearing that you:

- (a) own(ed) the Exela Stock you have listed in the Claim Form; or
- (b) are expressly authorized to act on behalf of the owner thereof.

15. By submitting a signed Claim Form, you will be swearing to the truth of the statements contained therein and the genuineness of the documents attached thereto, subject to penalties of perjury under the laws of the United States of America. The making of false statements, or the submission of forged or fraudulent documentation, will result in the rejection of your claim and may subject you to civil liability or criminal prosecution.

16. If the Court approves the Settlement, payments to eligible Authorized Claimants pursuant to the Plan of Allocation (or such other plan of allocation as the Court approves) will be made after the completion of all claims processing. This could take substantial time. Please be patient.

17. PLEASE NOTE: As set forth in the Plan of Allocation, each Authorized Claimant shall receive his, her or its pro rata share of the Net Settlement Fund. If the prorated payment to any Authorized Claimant, however, calculates to less than \$10.00, it will not be included in the calculation and no distribution will be made to that Authorized Claimant.

If you have questions concerning the Claim Form, or need additional copies of the Claim Form or the Notice, you may contact the Claims Administrator, *Exela Tech. Securities Litigation*, c/o Epiq Class Action & Claims Solutions, Inc. at P.O. Box 2147, Portland, OR 97208-2147; or by email at info@ExelaSecuritiesLitigation.com; or by toll-free phone at (888) 306-3146; or you may download the documents from the Settlement website, www.ExelaSecuritiesLitigation.com.

18. 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. To obtain the mandatory electronic filing requirements and file layout, you may visit the Settlement website at www.ExelaSecuritiesLitigation.com or you may email the Claims Administrator's electronic filing department at info@ExelaSecuritiesLitigation.com. Any file not in accordance with the required electronic filing format will be subject to rejection. No electronic files will be considered to have been properly submitted unless the Claims Administrator issues an email to that effect after processing your file with your claim numbers and respective account information. Do not assume that your file has been received or processed until you receive this email. If you do not receive such an email within 10 days of your submission, you should contact the electronic filing department at info@ExelaSecuritiesLitigation.com to inquire about your file and confirm it was received and acceptable.

19. NOTICE REGARDING ONLINE FILING: Claimants who are not Representative Filers may submit their claims online using the electronic version of the Claim Form hosted at www.ExelaSecuritiesLitigation.com. If you are not acting as a Representative Filer, you do not need to contact the Claims Administrator prior to filing; you will receive an automated e-mail confirming receipt once your Claim Form has been submitted. If you are unsure if you should submit your claim as a Representative Filer, please contact the Claims Administrator at info@ExelaSecuritiesLitigation.com or (888) 306-3146. If you are not a Representative Filer, but your claim contains a large number of transactions, the Claims Administrator may request that you also submit an electronic spreadsheet showing your transactions to accompany your Claim Form.

IMPORTANT: PLEASE NOTE

YOUR CLAIM IS NOT DEEMED FILED UNTIL YOU RECEIVE AN ACKNOWLEDGEMENT POSTCARD. THE CLAIMS ADMINISTRATOR WILL ACKNOWLEDGE RECEIPT OF YOUR CLAIM FORM BY MAIL WITHIN 60 DAYS. IF YOU DO NOT RECEIVE AN ACKNOWLEDGEMENT POSTCARD WITHIN 60 DAYS, PLEASE CALL THE CLAIMS ADMINISTRATOR TOLL FREE AT (888) 306-3146.

PART III - SCHEDULE OF TRANSACTIONS IN EXELA COMMON STOCK

Complete this Part III if and only if you purchased/acquired Exela Stock during the period from March 16, 2018 through and including March 16, 2020. Please include proper documentation with your Claim Form as described in detail in Part II – General Instructions, Paragraph 10, above. Do not include information in this section regarding securities other than Exela Stock purchased.

1. BEGINNING HOLDINGS – State the total number of shares of Exela Stock held as of the opening of trading on March 16, 2018. (Must be documented.) If none, write “zero” or “0.”

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2. PURCHASES/ACQUISITIONS DURING THE SETTLEMENT CLASS PERIOD THROUGH JUNE 12, 2020 – Separately list each and every purchase/acquisition (including free receipts) of Exela Stock from after the opening of trading on March 16, 2018, through and including the close of trading on June 12, 2020. (Must be documented.)

Date of Purchase/ Acquisition (List Chronologically) (Month/Day/Year)	Number of Shares Purchased/ Acquired	Purchase/Acquisition Price Per Share	Total Purchase/Acquisition Price (excluding taxes, commissions, and fees)
□□ - □□ - □□	□□□□□□□□	\$ □□□□□□ . □□	\$ □□□□□□ . □□
□□ - □□ - □□	□□□□□□□□	\$ □□□□□□ . □□	\$ □□□□□□ . □□
□□ - □□ - □□	□□□□□□□□	\$ □□□□□□ . □□	\$ □□□□□□ . □□
□□ - □□ - □□	□□□□□□□□	\$ □□□□□□ . □□	\$ □□□□□□ . □□

3. SALES DURING THE SETTLEMENT CLASS PERIOD THROUGH JUNE 12, 2020 – Separately list each and every sale/disposition (including free deliveries) of Exela Stock from after the opening of trading on March 16, 2018, through and including the close of trading on June 12, 2020. (Must be documented.)

**IF NONE,
CHECK HERE**

Date of Sale (List Chronologically) (Month/Day/Year)	Number of Shares Sold	Sale Price Per Share	Total Sale Price (excluding taxes, commissions, and fees)
□□ - □□ - □□	□□□□□□□□	\$ □□□□□□ . □□	\$ □□□□□□ . □□
□□ - □□ - □□	□□□□□□□□	\$ □□□□□□ . □□	\$ □□□□□□ . □□
□□ - □□ - □□	□□□□□□□□	\$ □□□□□□ . □□	\$ □□□□□□ . □□
□□ - □□ - □□	□□□□□□□□	\$ □□□□□□ . □□	\$ □□□□□□ . □□

4. ENDING HOLDINGS – State the total number of shares of Exela Stock held as of the close of trading on June 12, 2020. (Must be documented.) If none, write “zero” or “0.”

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IF YOU NEED ADDITIONAL SPACE TO LIST YOUR TRANSACTIONS YOU MUST PHOTOCOPY THIS PAGE AND CHECK THIS BOX.

IF YOU DO NOT CHECK THIS BOX THESE ADDITIONAL PAGES WILL NOT BE REVIEWED.

PART IV - RELEASE OF CLAIMS AND SIGNATURE

YOU MUST ALSO READ THE RELEASE AND CERTIFICATION BELOW AND SIGN ON PAGE 8 OF THIS CLAIM FORM.

I (we) hereby acknowledge that as of the Effective Date of the Settlement, pursuant to the terms set forth in the Stipulation, I (we), on behalf of myself (ourselves) and my (our) successors and assigns, shall be deemed to have, and by operation of law and of the Judgment shall have, fully, finally and forever waived, released, discharged, and dismissed each and every Released Plaintiffs' Claim (as defined in the Stipulation and in the Notice) against Defendants' Releasees (as defined in the Stipulation and in the Notice) and shall forever be barred and enjoined from commencing, instituting, prosecuting or continuing to prosecute any action or other proceeding in any court of law or equity, arbitration tribunal or administrative forum asserting any or all of the Released Plaintiffs' Claims against any Defendants' Releasee.

CERTIFICATION

By signing and submitting this Claim Form, the Claimant(s) or the person(s) who represent(s) the Claimant(s) certifies (certify), as follows:

1. that I (we) have read and understand the contents of the Notice and this Claim Form, including the releases provided for in the Settlement and the terms of the Plan of Allocation;

2. that the Claimant(s) is a (are) Settlement Class Member(s), as defined in the Notice and in paragraph 2 on page 3 of this Claim Form, and is (are) not excluded from the Settlement Class by definition or pursuant to request as set forth in the Notice and in paragraph 3 on page 3 of this Claim Form;

3. that I (we) own(ed) the Exela Stock identified in the Claim Form and have not assigned the claim against the Defendants' Releasees to another, or that, in signing and submitting this Claim Form, I (we) have the authority to act on behalf of the owner(s) thereof;

4. that the Claimant(s) has (have) not submitted any other claim covering the same purchases/acquisitions of Exela Stock and knows (know) of no other person having done so on the Claimant's (Claimants') behalf;

5. that the Claimant(s) submit(s) to the jurisdiction of the Court with respect to Claimant's (Claimants') claim and for purposes of enforcing the releases set forth herein;

6. that I (we) agree to furnish such additional information with respect to this Claim Form as Lead Counsel, the Claims Administrator or the Court may require;

7. that the Claimant(s) waive(s) the right to trial by jury, to the extent it exists, and agree(s) to the Court's summary disposition of the determination of the validity or amount of the claim made by this Claim Form;

8. that I (we) acknowledge that the Claimant(s) will be bound by and subject to the terms of any judgment(s) that may be entered in the Action; and

9. that the Claimant(s) is (are) NOT subject to backup withholding under the provisions of Section 3406(a)(1)(C) of the Internal Revenue Code because (a) the Claimant(s) is (are) exempt from backup withholding or (b) the Claimant(s) has (have) not been notified by the IRS that he/she/it is subject to backup withholding as a result of a failure to report all interest or dividends or (c) the IRS has notified the Claimant(s) that he/she/it is no longer subject to backup withholding. **If the IRS has notified the Claimant(s) that he, she or it is subject to backup withholding, please strike out the language in the preceding sentence indicating that the claim is not subject to backup withholding in the certification above.**

UNDER THE PENALTIES OF PERJURY, I (WE) CERTIFY THAT ALL OF THE INFORMATION PROVIDED BY ME (US) ON THIS CLAIM FORM IS TRUE, CORRECT, AND COMPLETE, AND THAT THE DOCUMENTS SUBMITTED HEREWITH ARE TRUE AND CORRECT COPIES OF WHAT THEY PURPORT TO BE.

Signature of Claimant

Date:

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MM DD YYYY

Print Name

Signature of joint Claimant, if any

Date:

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MM DD YYYY

Print Name

If the Claimant is other than an individual, or is not the person completing this form, the following also must be provided:

Signature of person signing on behalf of Claimant

Date:

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MM DD YYYY

Print Name

CAPACITY OF PERSON SIGNING ON BEHALF OF CLAIMANT, IF OTHER THAN AN INDIVIDUAL, *E.G.*, EXECUTOR, PRESIDENT, TRUSTEE, CUSTODIAN, *ETC.* (MUST PROVIDE EVIDENCE OF AUTHORITY TO ACT ON BEHALF OF CLAIMANT – SEE PARAGRAPH 13 ON PAGE 4 OF THIS CLAIM FORM.)

REMINDER CHECKLIST:

1. Please sign the above release and certification. If this Claim Form is being made on behalf of joint Claimants, then both must sign.
2. Remember to attach only **copies** of acceptable supporting documentation as these documents will not be returned to you.
3. Please do not highlight any portion of the Claim Form or any supporting documents.
4. Do not send original security certificates or documentation. These items cannot be returned to you by the Claims Administrator.
5. Keep copies of the completed Claim Form and documentation for your own records.
6. The Claims Administrator will acknowledge receipt of your Claim Form by mail, within 60 days. Your claim is not deemed filed until you receive an acknowledgement postcard. **If you do not receive an acknowledgement postcard within 60 days, please call the Claims Administrator toll free at (888) 306-3146.**
7. If your address changes in the future, or if this Claim Form was sent to an old or incorrect address, please send the Claims Administrator written notification of your new address. If you change your name, please inform the Claims Administrator.
8. If you have any questions or concerns regarding your claim, please contact the Claims Administrator at the address below, by email at info@ExelaSecuritiesLitigation.com, or toll-free at (888) 306-3146, or visit www.ExelaSecuritiesLitigation.com. Please **DO NOT** call Exela or any of the other Defendants or their counsel with questions regarding your claim.

THIS CLAIM FORM MUST BE MAILED TO THE CLAIMS ADMINISTRATOR BY FIRST-CLASS MAIL, POSTMARKED NO LATER THAN JANUARY 24, 2024, ADDRESSED AS FOLLOWS:

Exela Tech. Securities Litigation
c/o Epiq Class Action & Claims Solutions, Inc.
P.O. Box 2147
Portland, OR 97208-2147

YOU MAY ALSO SUBMIT ONLINE AT WWW.EXELASECURITIESLITIGATION.COM ON OR BEFORE JANUARY 24, 2024.

A Claim Form received by the Claims Administrator shall be deemed to have been submitted when posted, if a postmark date on or before January 24, 2024 is indicated on the envelope and it is mailed First-Class, and addressed in accordance with the above instructions. In all other cases, a Claim Form shall be deemed to have been submitted when actually received by the Claims Administrator.

You should be aware that it will take a significant amount of time to fully process all of the Claim Forms. Please be patient and notify the Claims Administrator of any change of address.

EXHIBIT C

Exela Tech. Securities Litigation
P.O. Box 2147
Portland, OR 97208-2147

Website: www.ExelaSecuritiesLitigation.com
Email: info@ExelaSecuritiesLitigation.com
Phone: 1-888-306-3146

Claim Number: [REDACTED]

Response Deadline: April 11, 2024

March 22, 2024

Notice of Incomplete Proof of Claim Submission

Dear Claimant:

We received the Proof of Claim and Release Form (“Claim”) that you submitted in connection with the Exela Tech. Securities Litigation. We have determined, based on our review of your Claim, that the Claim is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your Claim, you must submit a written response (with any required documentation), as specified below, postmarked no later than 20 days from the date of this notice. Your response deadline is printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this Claim will be rejected to the extent that the condition(s) remain(s) uncured. PLEASE NOTE: This is the only notice you will receive with respect to this Claim.**

Ineligibility Condition: No Recognized Loss.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the Settlement website), the Claim referenced above does not calculate to a Recognized Loss and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that Recognized Loss is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss under the Plan of Allocation. Unless you had additional transactions in Exela common stock during the Class Period (i.e., from March 16, 2018 through March 16, 2020 inclusive) that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in Exela common stock during the Class Period that were not previously reflected in your Claim and that make your Claim calculate to a Recognized Loss. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers’ confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement for your Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for “partial acceptance,” unless this deficiency is cured. Your Claim must calculate to a Recognized Loss under the Plan of Allocation for you to be eligible to receive a distribution.

To resolve any of the conditions listed above, please follow the directions stated above. Your Claim must also calculate to a Recognized Loss under the Court-approved Plan of Allocation set forth in the Notice in order to receive payment from the Net Settlement Fund. If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your Claim.

To request Court review of your Claim, you must send a letter to us postmarked no later than 20 days from the date of this notice. Your letter must (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the Claim; and (4) include any and all documentation supporting your argument(s). PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE CLAIMS ADMINISTRATOR'S DETERMINATION REGARDING YOUR CLAIM AND WISH TO HAVE THE COURT REVIEW YOUR CLAIM.

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.ExelaSecuritiesLitigation.com.

Sincerely,

Exela Tech. Securities Litigation
Claims Administrator

EXHIBIT D

EXHIBIT D-1

Exela Tech. Securities Litigation
Timely Eligible Claims

Claim Number	Recognized Loss Amount
800000001	\$1,066,918.22
800000003	\$268.25
800000004	\$27,942.34
800000005	\$2,099.47
800000006	\$103,138.73
800000007	\$560.00
800000008	\$94.00
800000010	\$894.12
800000015	\$81.00
800000018	\$1,305.00
800000019	\$5,275.00
800000020	\$2,578.50
800000022	\$1,381.17
800000024	\$1,600.00
800000025	\$4,012.44
800000026	\$878.00
800000031	\$37.90
800000035	\$571.14
800000036	\$13.32
800000038	\$2,985.74
800000041	\$6.75
800000043	\$85.20
800000046	\$2.78
800000047	\$31,000.00
800000052	\$6,780.00
800000055	\$4,209.90
800000056	\$269.50
800000057	\$282.50
800000059	\$3,549.21
800000061	\$7,825.94
7	\$2,495.01
800000063	\$4,100.37
9	\$7,110.00
10	\$11,829.10
11	\$138,737.23
530000000	\$6,661.35

530000001	\$6,375.00
530000002	\$64.58
530000003	\$4.80
530000004	\$2,990.00
530000005	\$253,295.86
530000006	\$941,504.22
530000007	\$55,907.50
530000008	\$15,012.34
530000009	\$718,797.27
530000010	\$51,487.13
530000011	\$5,799.07
530000012	\$373.16
530000013	\$167.01
530000014	\$416.15
530000031	\$424.80
530000041	\$1,069.60
530000042	\$8,861.24
530000044	\$7,609.75
530000047	\$973.08
530000048	\$11.24
530000050	\$1,032.04
530000051	\$31.52
530000052	\$33.37
530000054	\$338.75
530000057	\$37.30
530000060	\$62.31
530000061	\$36.50
530000063	\$527.49
530000066	\$62.24
530000068	\$1,490.03
530000069	\$686.89
530000072	\$691.46
530000074	\$33,925.00
530000084	\$149.00
530000087	\$100.66
530000090	\$78.26
530000092	\$342.86
530000099	\$71.33
530000107	\$10,705.95
530000108	\$50.01

530000110	\$4,142.00
530000113	\$72,301.83
530000115	\$27,042.97
530000116	\$5,909.97
530000118	\$26,363.24
530000119	\$278.43
530000120	\$21,064.84
530000121	\$58.70
530000122	\$36,194.16
530000123	\$5,123.95
530000124	\$15,070.13
530000125	\$6,336.28
530000126	\$51,608.61
530000127	\$16,357.26
530000128	\$437.27
530000130	\$2,425.60
530000131	\$396,375.00
530000134	\$13,803.75
530000136	\$33,667.88
530000138	\$33,094.95
530000140	\$6,822.00
530000141	\$21,760.00
530000142	\$4,548.00
530000145	\$6,918.87
530000146	\$2,067.03
530000147	\$60,345.56
530000148	\$4,536.20
530000149	\$24,325.23
530000150	\$252.60
530000151	\$16,450.00
530000152	\$208,013.45
530000153	\$366,209.15
530000154	\$56,212.80
530000155	\$35,637.30
530000156	\$21,795.00
530000157	\$21,165.00
530000158	\$7,607.70
530000159	\$7,785.05
530000160	\$14,472.70
530000161	\$7,513.74

530000162	\$1,965.08
530000163	\$5,682.00
530000164	\$4,169.00
530000166	\$12,333,333.56
530000167	\$3,604,327.70
530000168	\$4,942,196.95
530000169	\$226,485.00
530000170	\$120,453.75
530000171	\$110,373.75
530000172	\$2,981.25
530000173	\$6,506.25
530000174	\$216,892.50
530000175	\$13,629.60
530000176	\$15,836.25
530000177	\$64,221.50
530000179	\$434.50
530000180	\$18,457.30
530000182	\$1,220.97
530000183	\$1,421.25
530000184	\$2,625.00
530000195	\$2,261.61
530000196	\$15,311.60
530000197	\$5,997.60
530000200	\$89.09
530000201	\$613.02
530000202	\$1,830.43
530000204	\$475.81
530000205	\$2,586.75
530000207	\$1,730,888.65
530000208	\$63,786.90
530000209	\$731,721.23
530000210	\$48,891.00
530000211	\$17,813.00
530000212	\$10,047.29
530000213	\$58,604.00
530000214	\$722,217.00
530000215	\$61,950.00
530000216	\$4,006.03
530000217	\$4,927.00
530000218	\$53,625.00

530000219	\$61,777.00
530000220	\$21,982.00
530000222	\$28,320.00
530000224	\$2,720.20
530000225	\$1,136.67
530000226	\$25,888.96
530000227	\$69,912.90
530000228	\$612.02
530000229	\$4,921.04
530000230	\$36,665.55
530000231	\$12,000.00
530000232	\$19,366.90
530000233	\$27,386.54
530000234	\$18,000.00
530000235	\$4,875.00
530000236	\$27,034.07
530000237	\$1,386.00
530000238	\$35.75
530000239	\$598.00
530000241	\$31,322.22
530000242	\$20,367.46
530000243	\$36,337.80
530000244	\$1,339.97
530000245	\$41,479.13
530000246	\$4,957.32
530000247	\$14,702.80
530000249	\$265.92
530000251	\$55,822.91
530000252	\$125,703.45
530000253	\$16,227.95
530000254	\$115,713.00
530000256	\$71,884.93
530000257	\$13,500.00
530000258	\$29,998.55
530000259	\$66,375.00
530000264	\$51,125.00
530000265	\$0.12
530000268	\$1,047.54
530000269	\$1,047.54
530000270	\$47,625.00

530000273	\$4,342.40
530000274	\$2,123.82
530000276	\$3,005.47
530000277	\$423,426.94
530000278	\$99,279.41
530000279	\$9,024.30
530000280	\$11,349.61
530000281	\$3,147.37
530000282	\$3,073.90
530000283	\$69,480.93
530000284	\$93,926.10
530000285	\$1,382.36
530000286	\$31,627.63
530000287	\$1,875.00
530000288	\$12,000.00
530000289	\$836.25
530000290	\$5,008.07
530000291	\$106,475.00
530000292	\$243.75
530000293	\$7,553.47
530000294	\$9,750.00
530000295	\$5,283.26
530000296	\$1,500.00
530000297	\$750.00
530000298	\$702.00
530000300	\$18,452.50
530000301	\$22,479.50
530000303	\$143,027.02
530000304	\$641,427.18
530000305	\$151,866.64
530000306	\$25,976.91
530000307	\$1,356.82
530000309	\$13,578.85
530000310	\$468.75
530000311	\$284.00
530000312	\$3,106.35
530000313	\$1,078.40
530000314	\$3,975.27
530000315	\$160,255.81
530000316	\$820.80

530000317	\$202.40
530000319	\$119.70
530000321	\$437.89
530000322	\$258.72
530000323	\$588.60
530000326	\$115.92
530000327	\$125,828.00
530000329	\$19,262.00
530000330	\$6,477.11
530000331	\$35,708.10
530000332	\$19,742.11
530000333	\$5,393.17
530000334	\$22,062.98
530000335	\$1,273.44
530000336	\$9,952.54
530000337	\$265,326.53
530000338	\$52,737.85
530000339	\$36,886.00
530000340	\$679.11
530000341	\$1,659.36
530000342	\$10,030.00
530000343	\$24,237.05
530000344	\$8,246.79
530000347	\$125.75
530000348	\$63,980.36
530000351	\$92,989.58
530000352	\$18,020.78
530000353	\$498,446.21
530000354	\$10,640.00
530000355	\$368,754.30
530000356	\$67,706.10
530000357	\$2,219.32
530000358	\$15,371.46
530000359	\$4.05
530000360	\$8.00
530000361	\$8.00
530000362	\$60.00
530000363	\$33.48
530000366	\$295.75
530000367	\$25.47

530000368	\$33.23
530000369	\$2.25
530000372	\$4.00
530000373	\$8.00
530000374	\$32.00
530000375	\$31.47
530000376	\$5.25
530000377	\$88.00
530000379	\$20.95
530000380	\$8.00
530000382	\$52.00
530000383	\$4.17
530000384	\$498.50
530000385	\$48.25
530000387	\$4.00
530000388	\$6.16
530000389	\$2.40
530000391	\$62.53
530000392	\$10.27
530000394	\$30.85
530000395	\$0.84
530000396	\$17.84
530000397	\$21.00
530000400	\$7.20
530000401	\$4.48
530000404	\$12.00
530000405	\$4.50
530000409	\$119.60
530000411	\$20.00
530000412	\$738.53
530000413	\$7.75
530000415	\$8.31
530000416	\$122.35
530000417	\$122.35
530000418	\$122.35
530000419	\$122.35
530000420	\$764.07
530000421	\$908.53
530000422	\$5.39
530000425	\$915.31

530000426	\$915.31
530000427	\$6.36
530000429	\$5.25
530000430	\$82.72
530000431	\$1.95
530000432	\$40.00
530000433	\$13.70
530000434	\$907.73
530000435	\$48.00
530000439	\$10.35
530000440	\$140.00
530000441	\$58.25
530000442	\$908.53
530000443	\$917.50
530000445	\$48.00
530000446	\$11.40
530000447	\$32.00
530000448	\$5.60
530000451	\$69.68
530000452	\$53.10
530000453	\$5.60
530000454	\$284.00
530000455	\$72.04
530000456	\$51.59
530000457	\$5.60
530000459	\$18.59
530000460	\$411.17
530000461	\$248.92
530000463	\$489.21
530000464	\$11.75
530000466	\$32.37
530000467	\$375.00
530000468	\$3.24
530000469	\$55.28
530000470	\$11.21
530000471	\$859.64
530000472	\$17.75
530000473	\$859.64
530000474	\$10.95
530000475	\$132.00

530000476	\$10.30
530000478	\$904.74
530000479	\$42.10
530000480	\$42.25
530000482	\$3.04
530000483	\$32.00
530000485	\$30.46
530000488	\$9.00
530000489	\$3.38
530000491	\$454.80
530000492	\$1,035.45
530000493	\$17.50
530000494	\$25.00
530000495	\$6.72
530000496	\$39.00
530000497	\$14.40
530000500	\$6.06
530000501	\$8.00
530000502	\$4.98
530000503	\$51.17
530000505	\$7.43
530000506	\$85.34
530000508	\$28.00
530000510	\$16.00
530000511	\$26.69
530000512	\$156.94
530000513	\$4.50
530000515	\$16.00
530000516	\$23.20
530000517	\$18.80
530000518	\$66.40
530000528	\$39.30
530000533	\$93.79
530000535	\$1,516.00
530000540	\$19.78
530000541	\$4.26
530000542	\$2,540.00
530000543	\$5,067.58
530000544	\$66.95
530000545	\$1,585.00

530000546	\$5,111.27
530000550	\$310.77
530000553	\$762.00
530000556	\$2,240.00
530000558	\$65.17
530000564	\$75.20
530000565	\$1,065.00
530000566	\$40.00
530000569	\$43.50
530000572	\$40.00
530000579	\$2,884.19
530000581	\$9.28
530000582	\$11.60
530000583	\$87.00
530000584	\$264.36
530000588	\$225.00
530000590	\$53.68
530000593	\$32.00
530000596	\$3,132.20
530000597	\$250.00
530000599	\$346.80
530000602	\$629.00
530000604	\$18.00
530000608	\$11.70
530000610	\$12.78
530000611	\$52.00
530000613	\$5,977.35
530000614	\$742.84
530000615	\$250.00
530000616	\$368.30
530000617	\$7,620.00
530000621	\$388.70
530000626	\$6.00
530000627	\$3.79
530000628	\$150.00
530000631	\$84.60
530000635	\$38.84
530000636	\$21.30
530000645	\$4.00
530000649	\$112.00

530000654	\$2,500.00
530000659	\$12.44
530000660	\$123.74
530000670	\$268.25
530000674	\$339.00
530000675	\$100.00
530000678	\$2.60
530000679	\$1.04
530000680	\$40.40
530000681	\$14.50
530000685	\$310.75
530000686	\$1,374.35
530000687	\$48.00
530000692	\$115.92
530000693	\$4.12
530000695	\$62.72
530000696	\$50.00
530000699	\$21.76
530000701	\$2,960.00
530000705	\$26,456.64
530000710	\$10.80
530000715	\$953.10
530000717	\$1,270.00
530000724	\$651.88
530000725	\$62.80
530000727	\$429.49
530000731	\$315.00
530000732	\$1,940.00
530000735	\$145.00
530000738	\$0.32
530000746	\$14.50
530000749	\$785.58
530000751	\$720.16
530000756	\$37.90
530000760	\$6,700.52
530000761	\$1,219.20
530000762	\$34.00
530000763	\$568.50
530000783	\$10.40
530000799	\$57.12

530000801	\$2.90
530000802	\$40.00
530000803	\$84,251.00
530000807	\$89.70
530000808	\$137.46
530000821	\$774.00
530000827	\$49.27
530000828	\$1,325.00
530000829	\$125.00
530000830	\$113.00
530000832	\$2,659.56
530000837	\$26.25
530000839	\$169.50
530000841	\$45.43
530000842	\$298.20
530000846	\$5,120.00
530000849	\$7.12
530000853	\$7,500.00
530000856	\$941.50
530000858	\$10.00
530000859	\$5.00
530000862	\$10.55
530000867	\$7,500.00
530000870	\$424.48
530000874	\$4,700.00
530000876	\$29.00
530000877	\$176.25
530000879	\$500.00
530000880	\$150.00
530000882	\$31.90
530000885	\$48.26
530000891	\$189.50
530000896	\$38.40
530000897	\$2.90
530000898	\$373.47
530000900	\$710.00
530000906	\$238.96
530000908	\$1,125.00
530000932	\$562.50
530000934	\$64.96

530000935	\$15,010.82
530000937	\$0.44
530000941	\$601.71
530000943	\$3,025.00
530000944	\$3,810.00
530000946	\$7.88
530000947	\$18.95
530000948	\$7.40
530000953	\$3,610.00
530000956	\$1,160.00
530000960	\$1.78
530000962	\$10.40
530000966	\$77.50
530000969	\$1,033.75
530000970	\$35.85
530000971	\$15,448.64
530000975	\$60.00
530000977	\$560.00
530000979	\$11.36
530000980	\$4.00
530000984	\$116.40
530000986	\$12.50
530000991	\$20.30
530000993	\$2,723.00
530001011	\$82.07
530001012	\$20.08
530001017	\$22.62
530001020	\$4.93
530001021	\$101.05
530001026	\$0.29
530001029	\$86.25
530001030	\$122.85
530001040	\$7,500.00
530001047	\$87.10
530001048	\$392.85
530001066	\$0.08
530001067	\$14.00
530001070	\$150.00
530001071	\$4.00
530001073	\$24.00

530001074	\$37.00
530001075	\$51.12
530001076	\$382.40
530001078	\$71.00
530001080	\$6.04
530001082	\$250.00
530001084	\$2.60
530001085	\$403.00
530001087	\$40.00
530001090	\$88.90
530001091	\$17.40
530001092	\$263.00
530001096	\$7.62
530001097	\$37.00
530001100	\$106.43
530001101	\$602.37
530001102	\$0.04
530001103	\$636.53
530001104	\$1,137.00
530001106	\$5.68
530001111	\$5.02
530001114	\$308.00
530001115	\$1,188.00
530001116	\$6.00
530001117	\$254.00
530001120	\$2.09
530001121	\$72.50
530001122	\$150.88
530001123	\$1,000.00
530001124	\$589.30
530001126	\$29.00
530001131	\$42.00
530001133	\$131.31
530001134	\$12.00
530001135	\$450.00
530001136	\$11.84
530001138	\$254.00
530001139	\$7,100.00
530001140	\$2,900.00
530001142	\$88.90

530001150	\$4.00
530001151	\$8.33
530001152	\$4.00
530001155	\$174.00
530001156	\$5.12
530001157	\$176.00
530001158	\$29.00
530001162	\$4.93
530001163	\$800.91
530001164	\$45.00
530001165	\$568.00
530001166	\$22.40
530001168	\$104.65
530001170	\$426.00
530001171	\$4,968.51
530001173	\$56.44
530001174	\$125.00
530001175	\$5,693.25
530001179	\$1,375.00
530001180	\$246.50
530001181	\$8.52
530001183	\$399.00
530001187	\$7.10
530001188	\$290.00
530001189	\$142.00
530001191	\$872.00
530001196	\$11.36
530001197	\$130.64
530001198	\$121.92
530001199	\$59.00
530001200	\$36.00
530001203	\$4.93
530001206	\$20.88
530001219	\$5.56
530001221	\$67.50
530001223	\$142.00
530001224	\$232.00
530001225	\$492.50
530001230	\$375.00
530001235	\$5.49

530001236	\$58.24
530001238	\$287.02
530001245	\$430.94
530001247	\$6.09
530001252	\$546.95
530001253	\$3.26
530001254	\$11.25
530001260	\$6.78
530001262	\$0.12
530001263	\$126.00
530001266	\$2,165.50
530001270	\$17.00
530001272	\$67.00
530001273	\$57.83
530001275	\$200.00
530001277	\$150.00
530001278	\$5.28
530001279	\$5.60
530001281	\$4.00
530001282	\$125.00
530001283	\$37.50
530001284	\$4.06
530001285	\$58.00
530001292	\$400.00
530001304	\$13,973.80
530001320	\$375.00
530001321	\$1,125.00
530001326	\$78.26
530001343	\$20.00
530001353	\$725.00
530001357	\$2.32
530001365	\$0.04
530001366	\$6.60
530001373	\$10.00
530001374	\$5.00
530001376	\$23.21
530001379	\$1.25
530001381	\$132.72
530001384	\$16.25
530001385	\$1.00

530001387	\$516.28
530001389	\$290.00
530001391	\$1,484.80
530001393	\$400.00
530001394	\$5.00
530001395	\$20.00
530001397	\$10.44
530001401	\$16.80
530001408	\$0.77
530001409	\$1.84
530001416	\$9.75
530001417	\$0.29
530001424	\$0.17
530001431	\$0.05
530001438	\$28.00
530001451	\$2.24
530001465	\$1,250.00
530001470	\$400.00
530001476	\$560.00
530001480	\$570.49
530001530	\$126.00
530001531	\$202.00
530001532	\$816.80
530001533	\$37.90
530001536	\$27.50
530001537	\$120.00
530001538	\$120.00
530001540	\$19.43
530001541	\$13.75
530001547	\$2,780.00
530001548	\$106.43
530001549	\$3,000.00
530001551	\$142.00
530001554	\$58.00
530001555	\$35.96
530001557	\$221.68
530001587	\$35.50
530001600	\$29.00
530001603	\$163.30
530001604	\$0.11

530001607	\$4.69
530001610	\$127.00
530001611	\$101.70
530001612	\$400.00
530001613	\$116.43
530001614	\$119.38
530001615	\$74.00
530001617	\$2.50
530001618	\$5.08
530001619	\$160.02
530001621	\$25.00
530001623	\$728.00
530001626	\$25.40
530001630	\$1,648.46
530001631	\$11.60
530001632	\$0.58
530001634	\$42.05
530001636	\$20.08
530001637	\$200.32
530001640	\$598.50
530001644	\$1,293.90
530001645	\$681.15
530001646	\$26.22
530001648	\$301.60
530001650	\$72.00
530001654	\$137.50
530001655	\$0.14
530001657	\$227.40
530001659	\$63.50
530001660	\$127.80
530001663	\$2,500.00
530001666	\$162.40
530001669	\$869.80
530001670	\$3.72
530001671	\$71.12
530001686	\$119.50
530001692	\$1,218.00
530001693	\$2.20
530001694	\$1,283.68
530001695	\$580.00

530001699	\$54.76
530001706	\$0.14
530001709	\$11.60
530001712	\$23.20
530001713	\$14,400.00
530001716	\$47.80
530001718	\$0.40
530001720	\$1,371.72
530001724	\$5,457.47
530001730	\$44,114.00
530001733	\$0.40
530001734	\$957.38
530001735	\$580.29
530001739	\$96.14
530001743	\$52.00
530001745	\$120.00
530001752	\$28.00
530001753	\$897.00
530001755	\$1,179.00
530001756	\$1,350.00
530001757	\$1,250.00
530001759	\$569.25
530001769	\$0.04
530001771	\$9,320.00
530001774	\$551.00
530001776	\$100.00
530001778	\$3,901.54
530001779	\$45.00
530001780	\$4.00
530001781	\$65.32
530001783	\$580.00
530001786	\$1,290.00
530001787	\$310.00
530001788	\$2,955.00
530001789	\$250.00
530001791	\$83.10
530001794	\$13.44
530001795	\$254.00
530001796	\$1,373.10
530001797	\$142.00

530001801	\$39.40
530001807	\$720.00
530001808	\$870.00
530001810	\$76.00
530001815	\$5,168.00
530001817	\$39.20
530001818	\$725.00
530001819	\$145.00
530001821	\$118.50
530001822	\$276.00
530001825	\$348.00
530001827	\$18.08
530001828	\$45,314.50
530001830	\$38,801.04
530001831	\$603.50
530001832	\$108.60
530001834	\$913.50
530001835	\$17.50
530001837	\$16.00
530001838	\$101.50
530001839	\$3,612.50
530001840	\$828.01
530001846	\$47,938.86
530001847	\$5,800.00
530001852	\$20.20
530001853	\$750.00
530001854	\$29.00
530001855	\$27.55
530001856	\$228.60
530001863	\$560.00
530001864	\$17.11
530001865	\$58.00
530001866	\$11.44
530001868	\$58.00
530001869	\$3,790.00
530001871	\$893.88
530001877	\$75.00
530001878	\$310.00
530001879	\$9,648.28
530001885	\$2,376.00

530001886	\$3.00
530001889	\$1.10
530001890	\$4,155.00
530001908	\$86.78
530001915	\$39.15
530001916	\$3,307.18
530001918	\$650.00
530001919	\$284.00
530001925	\$1,016.00
530001928	\$640.00
530001929	\$1,121.65
530001934	\$379.00
530001935	\$290.00
530001939	\$100.00
530001942	\$215.60
530001943	\$63.50
530001949	\$580.00
530001950	\$17.40
530001952	\$145.00
530001954	\$1,680.00
530001955	\$134.62
530001956	\$2.64
530001957	\$696.00
530001963	\$4.00
530001964	\$19,123.25
530001965	\$181.80
530001967	\$12.00
530001968	\$25.00
530001972	\$522.68
530001973	\$5,000.00
530001975	\$100.00
530001978	\$249.00
530001979	\$198.80
530001983	\$1,326.50
530002015	\$304.00
530002049	\$38,177.33
530002053	\$284.25
530002058	\$14.81
530002059	\$27.20
530002061	\$13.40

530002063	\$168.96
530002064	\$143.20
530002081	\$240.00
530002082	\$508.00
530002083	\$125.00
530002084	\$386.88
530002085	\$2,540.00
530002087	\$8,070.00
530002089	\$448.45
530002091	\$966.45
530002093	\$3.00
530002094	\$3,790.00
530002095	\$875.00
530002096	\$1.19
530002098	\$500.00
530002102	\$3,770.00
530002107	\$124.00
530002108	\$1.36
530002109	\$546.10
530002110	\$68.75
530002111	\$3,180.01
530002113	\$125.00
530002114	\$240.00
530002116	\$2,754.75
530002117	\$442.02
530002119	\$180.00
530002122	\$58.00
530002124	\$240.00
530002125	\$622.44
530002126	\$7,000.00
530002127	\$2.00
530002131	\$439.26
530002133	\$78.76
530002134	\$50.80
530002152	\$8.80
530002160	\$17,100.00
530002161	\$125.00
530002163	\$4.06
530002166	\$3,857.00
530002167	\$9.02

530002171	\$2.50
530002173	\$24.96
530002174	\$9.40
530002175	\$4.00
530002176	\$155.00
530002177	\$480.00
530002178	\$250.00
530002179	\$3,279.08
530002181	\$4.25
530002187	\$774.97
530002188	\$254.00
530002189	\$600.00
530002190	\$2,820.34
530002192	\$37.50
530002193	\$30.00
530002194	\$14.50
530002196	\$565.00
530002200	\$113.00
530002210	\$0.28
530002233	\$112.90
530002236	\$33.60
530002242	\$568.50
530002244	\$403.65
530002249	\$127.00
530002252	\$4.00
530002254	\$400.00
530002267	\$80.00
530002268	\$300.00
530002272	\$2,262.00
530002274	\$4,300.00
530002282	\$147.32
530002283	\$560.00
530002285	\$254.00
530002288	\$200.00
530002290	\$1,495.00
530002293	\$6.09
530002294	\$14.75
530002295	\$80.00
530002296	\$1,420.00
530002298	\$1,697.50

530002303	\$500.00
530002304	\$44.68
530002319	\$426.00
530002320	\$290.00
530002326	\$372.00
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530002328	\$985.40
530002337	\$379.00
530002359	\$8,338.00
530002361	\$29.82
530002370	\$57.12
530002390	\$75.40
530002415	\$268.68
530002417	\$800.00
530002420	\$2,990.00
530002421	\$800.00
530002422	\$3,261.00
530002423	\$1,704.00
530002424	\$1,278.00
530002425	\$1,350.00
530002426	\$3,692.00
530002427	\$1,704.00
530002428	\$745.50
530002430	\$8,468.00
530002433	\$175.00
530002434	\$2,130.00
530002435	\$355.00
530002436	\$390.50
530002437	\$710.00
530002439	\$1,420.00
530002440	\$207.00
530002441	\$390.50
530002442	\$6,765.48
530002443	\$258.40
530002444	\$117.69
530002455	\$2,827.34
530002464	\$36.80
530002465	\$876.90
530002466	\$348.60
530002470	\$100.57

530002471	\$85.60
530002473	\$50,674.58
530002480	\$138.60
530002482	\$198.51
530002483	\$2,920.00
530002484	\$26,992.38
530002485	\$19,256.99
530002486	\$123.75
530002488	\$5,360.80
530002490	\$299.00
530002491	\$22,247.30
530002492	\$7,125.20
530002494	\$9,577.33
530002495	\$1,945.00
530002496	\$468.50
530002498	\$23,903.73
530002499	\$50,481.78
530002500	\$2,701.60
530002501	\$6,396.00
530002505	\$37,611.96
530002506	\$97,125.00
530002507	\$26,776.35
530002508	\$18,947.93
530002509	\$14,095.84
530002510	\$2,175.00
530002512	\$4,500.00
530002513	\$7,731.60
530002517	\$4,875.00
530002518	\$69.97
530002522	\$16,790.00
530002523	\$6,800.00
530002524	\$34,776.00
530002525	\$8,250.00
530002526	\$47,625.00
530002527	\$2,250.00
530002529	\$25,500.00
530002530	\$123,428.93
530002531	\$74,467.25
530002532	\$120,375.00
530002533	\$10,025.38

530002534	\$1,611.00
530002536	\$112.60
530002538	\$3,160.64
530002540	\$2,920.00
530002546	\$97.80
530002615	\$18,052.00
530002616	\$446.78
530002624	\$1,264.08
530002628	\$3,191.63
530002629	\$4,530.35
530002642	\$5,988.20
530002646	\$3,790.00
530002650	\$3,790.00
530002651	\$11,370.00
530002657	\$22,740.00
530002659	\$176.00
530002662	\$5,852.80
530002666	\$89,700.00
530002669	\$216.80
530002672	\$123,175.00
530002673	\$465,033.00
530002675	\$670,072.00
530002676	\$220,957.00
530002681	\$15,701.18
530002687	\$277,910.81
530002689	\$38.45
530002702	\$236,415.95
530002706	\$775.85
530002707	\$27,200.00
530002708	\$1,162.89
530002714	\$87,156.00
530002716	\$225,849.22
530002717	\$6,780.31
530002718	\$6,079.16
530002719	\$46,833.03
530002720	\$6,732.80
530002721	\$34,523.11
530002722	\$96,948.20
530002723	\$180,517.70
530002724	\$10,756.02

530002725	\$40,653.15
530002726	\$571,137.84
530002727	\$79,248.90
530002728	\$165,052.52
530002729	\$14,919.83
530002730	\$324,026.05
530002731	\$78,036.10
530002732	\$36,904.50
530002733	\$13,921.05
530002734	\$31,036.31
530002736	\$5,461.39
530002760	\$17,500.00
530002763	\$4.01
530002771	\$1.00
530002773	\$9,588.70
530002774	\$47,646.78
530002779	\$17,619.71
530002788	\$6.00
530002791	\$826.00
530002804	\$4,958.32
530002806	\$46,997.93
530002809	\$3,708.41
530002810	\$3,128.40
530002817	\$30.00
530002824	\$298.52
530002839	\$310,021.66
530002840	\$421,049.82
530002841	\$67,584.81
530002842	\$375,283.38
530002843	\$1,258,379.84
530002844	\$3,668,537.28
530002845	\$10,026.07
530002851	\$3,285.78
530002852	\$3,534.18
530002862	\$1,199.50
530002864	\$25.00
530002867	\$4,125.00
530002874	\$0.84
530002876	\$38,100.00
530002877	\$118,914.10

530002880	\$10.40
530002882	\$254.00
530002883	\$25,211.25
530002884	\$253,024.19
530002885	\$322,169.15
530002886	\$208,420.41
530002887	\$13,947.81
530002888	\$107,751.32
530002889	\$9,236.25
530002890	\$1,443.48
530002891	\$2,479,356.90
530002892	\$736,506.03
530002893	\$18,659.81
530002895	\$354,141.05
530002900	\$49,053.97
530002901	\$36,462.00
530002910	\$156.00
530002920	\$290.00
530002922	\$600.00
530002936	\$1,184.24
530002937	\$2,845.60
530002938	\$986.49
530002939	\$33,108.30
530002941	\$758.00
530002944	\$110.40
530002945	\$247.09
530002947	\$106.38
530002948	\$0.56
530002957	\$80.00
530002958	\$9,130.00
530002963	\$116.79
530002964	\$82.40
530002965	\$84.94
530002966	\$98.54
530002967	\$98.54
530002969	\$93.60
530002973	\$29.00
530002975	\$10,513.00
530002976	\$100.00
530002978	\$625.00

530003041	\$5,002.77
530003051	\$7,387.47
530003058	\$15,540.60
530003064	\$73,019.08
530003065	\$10,884.45
530003067	\$1,360.00
530003075	\$4,633.00
530003084	\$1,176,408.42
530003085	\$49.20
530003086	\$43.71
530003104	\$436.35
530003106	\$28,703.69
530003108	\$56.00
530003113	\$24.24
530003120	\$2,228,206.98
530003122	\$15,304.02
530003123	\$197,459.00
530003124	\$23,892.15
530003125	\$24,016.83
530003126	\$2,216.25
14	\$1,432.58

EXHIBIT D-2

Exela Tech. Securities Litigation
Late But Otherwise Eligible Claims

Claim Number	Recognized Loss Amount
530003057	\$71.54
530003060	\$6,433.25
530003128	\$12,939.17
800000066	\$39.18

EXHIBIT D-3

**Exela Tech. Securities Litigation
Rejected Claims**

Claim Number	Recognized Loss Amount	Rejection Reason
1	\$0.00	No Eligible Purchases During the Class Period
2	\$0.00	No Eligible Purchases During the Class Period
3	\$0.00	Claim Did Not Result in a Recognized Loss
4	\$0.00	Claim Did Not Result in a Recognized Loss
5	\$5.57	Condition of Ineligibility Never Cured
6	\$0.00	Claim Did Not Result in a Recognized Loss
8	\$138,737.23	Duplicate
12	\$0.00	No Eligible Purchases During the Class Period
13	\$0.00	No Eligible Purchases During the Class Period
530000015	\$0.00	Claim Did Not Result in a Recognized Loss
530000016	\$0.00	Claim Did Not Result in a Recognized Loss
530000017	\$0.00	Claim Did Not Result in a Recognized Loss
530000018	\$0.00	Claim Did Not Result in a Recognized Loss
530000019	\$0.00	Claim Did Not Result in a Recognized Loss
530000020	\$0.00	Claim Did Not Result in a Recognized Loss
530000021	\$0.00	Claim Did Not Result in a Recognized Loss
530000022	\$0.00	Claim Did Not Result in a Recognized Loss
530000023	\$0.00	Claim Did Not Result in a Recognized Loss
530000024	\$0.00	Claim Did Not Result in a Recognized Loss
530000025	\$0.00	Claim Did Not Result in a Recognized Loss
530000026	\$0.00	Claim Did Not Result in a Recognized Loss
530000027	\$0.00	Claim Did Not Result in a Recognized Loss
530000028	\$0.00	Claim Did Not Result in a Recognized Loss
530000029	\$0.00	Claim Did Not Result in a Recognized Loss
530000030	\$0.00	Claim Did Not Result in a Recognized Loss
530000032	\$0.00	Claim Did Not Result in a Recognized Loss
530000033	\$0.00	Claim Did Not Result in a Recognized Loss
530000034	\$0.00	Claim Did Not Result in a Recognized Loss
530000035	\$0.00	Claim Did Not Result in a Recognized Loss
530000036	\$0.00	Claim Did Not Result in a Recognized Loss
530000037	\$0.00	Claim Did Not Result in a Recognized Loss
530000038	\$0.00	Claim Did Not Result in a Recognized Loss
530000039	\$0.00	Claim Did Not Result in a Recognized Loss

530000040	\$0.00	Claim Did Not Result in a Recognized Loss
530000043	\$0.00	Claim Did Not Result in a Recognized Loss
530000045	\$0.00	Claim Did Not Result in a Recognized Loss
530000046	\$0.00	Claim Did Not Result in a Recognized Loss
530000049	\$0.00	Claim Did Not Result in a Recognized Loss
530000053	\$0.00	Claim Did Not Result in a Recognized Loss
530000055	\$0.00	Claim Did Not Result in a Recognized Loss
530000056	\$0.00	Claim Did Not Result in a Recognized Loss
530000058	\$0.00	Claim Did Not Result in a Recognized Loss
530000059	\$0.00	Claim Did Not Result in a Recognized Loss
530000062	\$0.00	Claim Did Not Result in a Recognized Loss
530000064	\$0.00	Claim Did Not Result in a Recognized Loss
530000065	\$0.00	Claim Did Not Result in a Recognized Loss
530000067	\$0.00	Claim Did Not Result in a Recognized Loss
530000070	\$0.00	Claim Did Not Result in a Recognized Loss
530000071	\$0.00	Claim Did Not Result in a Recognized Loss
530000073	\$0.00	Claim Did Not Result in a Recognized Loss
530000075	\$0.00	No Eligible Purchases During the Class Period
530000076	\$0.00	No Eligible Purchases During the Class Period
530000077	\$0.00	Claim Did Not Result in a Recognized Loss
530000078	\$0.00	Claim Did Not Result in a Recognized Loss
530000079	\$0.00	Claim Did Not Result in a Recognized Loss
530000080	\$0.00	Claim Did Not Result in a Recognized Loss
530000081	\$0.00	Claim Did Not Result in a Recognized Loss
530000082	\$0.00	Claim Did Not Result in a Recognized Loss
530000083	\$0.00	Claim Did Not Result in a Recognized Loss
530000085	\$0.00	Claim Did Not Result in a Recognized Loss
530000086	\$0.00	Claim Did Not Result in a Recognized Loss
530000088	\$0.00	Claim Did Not Result in a Recognized Loss
530000089	\$0.00	Claim Did Not Result in a Recognized Loss
530000091	\$0.00	Claim Did Not Result in a Recognized Loss
530000093	\$0.00	Claim Did Not Result in a Recognized Loss
530000094	\$0.00	Claim Did Not Result in a Recognized Loss
530000095	\$0.00	Claim Did Not Result in a Recognized Loss
530000096	\$0.00	Claim Did Not Result in a Recognized Loss
530000097	\$0.00	Claim Did Not Result in a Recognized Loss
530000098	\$0.00	Claim Did Not Result in a Recognized Loss

530000100	\$0.00	Claim Did Not Result in a Recognized Loss
530000101	\$0.00	Claim Did Not Result in a Recognized Loss
530000102	\$0.00	Claim Did Not Result in a Recognized Loss
530000103	\$0.00	Claim Did Not Result in a Recognized Loss
530000104	\$0.00	Claim Did Not Result in a Recognized Loss
530000105	\$0.00	Claim Did Not Result in a Recognized Loss
530000106	\$0.00	Claim Did Not Result in a Recognized Loss
530000109	\$0.00	Claim Did Not Result in a Recognized Loss
530000111	\$0.00	Claim Did Not Result in a Recognized Loss
530000112	\$0.00	Claim Did Not Result in a Recognized Loss
530000114	\$0.00	Claim Did Not Result in a Recognized Loss
530000117	\$0.00	No Eligible Purchases During the Class Period
530000129	\$0.00	Claim Did Not Result in a Recognized Loss
530000132	\$0.00	No Eligible Purchases During the Class Period
530000133	\$0.00	Claim Did Not Result in a Recognized Loss
530000135	\$0.00	No Eligible Purchases During the Class Period
530000137	\$0.00	Claim Did Not Result in a Recognized Loss
530000139	\$0.00	Claim Did Not Result in a Recognized Loss
530000143	\$0.00	No Eligible Purchases During the Class Period
530000144	\$0.00	Claim Did Not Result in a Recognized Loss
530000165	\$0.00	Claim Did Not Result in a Recognized Loss
530000178	\$0.00	Claim Did Not Result in a Recognized Loss
530000181	\$0.00	Claim Did Not Result in a Recognized Loss
530000185	\$0.00	Claim Did Not Result in a Recognized Loss
530000186	\$0.00	Claim Did Not Result in a Recognized Loss
530000187	\$0.00	No Eligible Purchases During the Class Period
530000188	\$0.00	Claim Did Not Result in a Recognized Loss
530000189	\$0.00	Claim Did Not Result in a Recognized Loss
530000190	\$0.00	No Eligible Purchases During the Class Period
530000191	\$0.00	No Eligible Purchases During the Class Period
530000192	\$0.00	Claim Did Not Result in a Recognized Loss
530000193	\$0.00	Claim Did Not Result in a Recognized Loss
530000194	\$0.00	No Eligible Purchases During the Class Period
530000198	\$0.00	Claim Did Not Result in a Recognized Loss
530000199	\$0.00	Claim Did Not Result in a Recognized Loss
530000203	\$0.00	Claim Did Not Result in a Recognized Loss
530000206	\$0.00	Claim Did Not Result in a Recognized Loss

530000221	\$0.00	Claim Did Not Result in a Recognized Loss
530000223	\$0.00	Claim Did Not Result in a Recognized Loss
530000240	\$0.00	No Eligible Purchases During the Class Period
530000248	\$0.00	No Eligible Purchases During the Class Period
530000250	\$0.00	Claim Did Not Result in a Recognized Loss
530000255	\$0.00	Claim Did Not Result in a Recognized Loss
530000260	\$0.00	Claim Did Not Result in a Recognized Loss
530000261	\$0.00	No Eligible Purchases During the Class Period
530000262	\$0.00	No Eligible Purchases During the Class Period
530000263	\$0.00	Claim Did Not Result in a Recognized Loss
530000266	\$0.00	No Eligible Purchases During the Class Period
530000267	\$0.00	No Eligible Purchases During the Class Period
530000271	\$0.00	No Eligible Purchases During the Class Period
530000272	\$0.00	Claim Did Not Result in a Recognized Loss
530000275	\$0.00	No Eligible Purchases During the Class Period
530000299	\$0.00	Claim Did Not Result in a Recognized Loss
530000302	\$0.00	No Eligible Purchases During the Class Period
530000308	\$0.00	Claim Did Not Result in a Recognized Loss
530000318	\$0.00	Claim Did Not Result in a Recognized Loss
530000320	\$0.00	No Eligible Purchases During the Class Period
530000324	\$0.00	No Eligible Purchases During the Class Period
530000325	\$0.00	No Eligible Purchases During the Class Period
530000328	\$0.00	Claim Did Not Result in a Recognized Loss
530000345	\$0.00	Claim Did Not Result in a Recognized Loss
530000346	\$0.00	Claim Did Not Result in a Recognized Loss
530000349	\$0.00	Claim Did Not Result in a Recognized Loss
530000350	\$0.00	No Eligible Purchases During the Class Period
530000364	\$0.00	Claim Did Not Result in a Recognized Loss
530000365	\$0.00	Claim Did Not Result in a Recognized Loss
530000370	\$0.00	No Eligible Purchases During the Class Period
530000371	\$0.00	No Eligible Purchases During the Class Period
530000378	\$0.00	No Eligible Purchases During the Class Period
530000381	\$0.00	No Eligible Purchases During the Class Period
530000386	\$0.00	Claim Did Not Result in a Recognized Loss
530000390	\$0.00	No Eligible Purchases During the Class Period
530000393	\$0.00	No Eligible Purchases During the Class Period
530000398	\$0.00	Claim Did Not Result in a Recognized Loss

530000399	\$0.00	Claim Did Not Result in a Recognized Loss
530000402	\$0.00	Claim Did Not Result in a Recognized Loss
530000403	\$0.00	Claim Did Not Result in a Recognized Loss
530000406	\$0.00	Claim Did Not Result in a Recognized Loss
530000407	\$0.00	No Eligible Purchases During the Class Period
530000408	\$0.00	No Eligible Purchases During the Class Period
530000410	\$0.00	Claim Did Not Result in a Recognized Loss
530000414	\$0.00	Claim Did Not Result in a Recognized Loss
530000423	\$0.00	Claim Did Not Result in a Recognized Loss
530000424	\$0.00	Claim Did Not Result in a Recognized Loss
530000428	\$0.00	No Eligible Purchases During the Class Period
530000436	\$0.00	Claim Did Not Result in a Recognized Loss
530000437	\$0.00	Claim Did Not Result in a Recognized Loss
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530000619	\$0.00	Claim Did Not Result in a Recognized Loss
530000620	\$0.00	Claim Did Not Result in a Recognized Loss
530000622	\$0.00	Claim Did Not Result in a Recognized Loss
530000623	\$0.00	Claim Did Not Result in a Recognized Loss
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530000671	\$0.00	Claim Did Not Result in a Recognized Loss
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530000673	\$0.00	Claim Did Not Result in a Recognized Loss
530000676	\$0.00	Claim Did Not Result in a Recognized Loss
530000677	\$0.00	Claim Did Not Result in a Recognized Loss
530000682	\$0.00	Claim Did Not Result in a Recognized Loss
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530000684	\$0.00	Claim Did Not Result in a Recognized Loss
530000688	\$0.00	Claim Did Not Result in a Recognized Loss
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530000694	\$0.00	Claim Did Not Result in a Recognized Loss
530000697	\$0.00	Claim Did Not Result in a Recognized Loss
530000698	\$0.00	Claim Did Not Result in a Recognized Loss
530000700	\$0.00	Claim Did Not Result in a Recognized Loss
530000702	\$0.00	Claim Did Not Result in a Recognized Loss

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530000711	\$0.00	Claim Did Not Result in a Recognized Loss
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530000719	\$0.00	Claim Did Not Result in a Recognized Loss
530000720	\$0.00	Claim Did Not Result in a Recognized Loss
530000721	\$0.00	Claim Did Not Result in a Recognized Loss
530000722	\$0.00	Claim Did Not Result in a Recognized Loss
530000723	\$0.00	Claim Did Not Result in a Recognized Loss
530000726	\$0.00	Claim Did Not Result in a Recognized Loss
530000728	\$0.00	Claim Did Not Result in a Recognized Loss
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530000730	\$0.00	Claim Did Not Result in a Recognized Loss
530000733	\$0.00	Claim Did Not Result in a Recognized Loss
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530000737	\$0.00	Claim Did Not Result in a Recognized Loss
530000739	\$0.00	Claim Did Not Result in a Recognized Loss
530000740	\$0.00	Claim Did Not Result in a Recognized Loss
530000741	\$0.00	Claim Did Not Result in a Recognized Loss
530000742	\$0.00	Claim Did Not Result in a Recognized Loss
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530000748	\$0.00	Claim Did Not Result in a Recognized Loss
530000750	\$0.00	Claim Did Not Result in a Recognized Loss
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530000754	\$0.00	Claim Did Not Result in a Recognized Loss
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530000764	\$0.00	Claim Did Not Result in a Recognized Loss
530000765	\$0.00	Claim Did Not Result in a Recognized Loss
530000766	\$0.00	Claim Did Not Result in a Recognized Loss
530000767	\$0.00	Claim Did Not Result in a Recognized Loss
530000768	\$0.00	No Eligible Purchases During the Class Period
530000769	\$0.00	No Eligible Purchases During the Class Period
530000770	\$0.00	Claim Did Not Result in a Recognized Loss
530000771	\$0.00	Claim Did Not Result in a Recognized Loss
530000772	\$0.00	Claim Did Not Result in a Recognized Loss
530000773	\$0.00	Claim Did Not Result in a Recognized Loss
530000774	\$0.00	Claim Did Not Result in a Recognized Loss
530000775	\$0.00	Claim Did Not Result in a Recognized Loss
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530000777	\$0.00	Claim Did Not Result in a Recognized Loss
530000778	\$0.00	Claim Did Not Result in a Recognized Loss
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530001917	\$0.00	Claim Did Not Result in a Recognized Loss
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530001951	\$0.00	Claim Did Not Result in a Recognized Loss
530001953	\$0.00	Claim Did Not Result in a Recognized Loss

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530002419	\$0.00	No Eligible Purchases During the Class Period
530002429	\$0.00	No Eligible Purchases During the Class Period
530002431	\$0.00	No Eligible Purchases During the Class Period
530002432	\$0.00	No Eligible Purchases During the Class Period
530002438	\$0.00	No Eligible Purchases During the Class Period
530002445	\$0.00	No Eligible Purchases During the Class Period
530002446	\$0.00	No Eligible Purchases During the Class Period
530002447	\$0.00	No Eligible Purchases During the Class Period
530002448	\$0.00	Claim Did Not Result in a Recognized Loss
530002449	\$0.00	No Eligible Purchases During the Class Period
530002450	\$0.00	No Eligible Purchases During the Class Period
530002451	\$0.00	No Eligible Purchases During the Class Period
530002452	\$0.00	No Eligible Purchases During the Class Period
530002453	\$0.00	Claim Did Not Result in a Recognized Loss
530002454	\$0.00	Withdrawn
530002456	\$0.00	Claim Did Not Result in a Recognized Loss
530002457	\$0.00	Claim Did Not Result in a Recognized Loss
530002458	\$0.00	Claim Did Not Result in a Recognized Loss
530002459	\$0.00	Claim Did Not Result in a Recognized Loss
530002460	\$0.00	No Eligible Purchases During the Class Period

530002461	\$0.00	No Eligible Purchases During the Class Period
530002462	\$0.00	No Eligible Purchases During the Class Period
530002463	\$0.00	Claim Did Not Result in a Recognized Loss
530002467	\$0.00	Claim Did Not Result in a Recognized Loss
530002468	\$1,207,447.77	Withdrawn
530002469	\$0.00	Claim Did Not Result in a Recognized Loss
530002472	\$0.00	No Eligible Purchases During the Class Period
530002474	\$0.00	No Eligible Purchases During the Class Period
530002475	\$0.00	No Eligible Purchases During the Class Period
530002476	\$0.00	No Eligible Purchases During the Class Period
530002477	\$0.00	No Eligible Purchases During the Class Period
530002478	\$0.00	Claim Did Not Result in a Recognized Loss
530002479	\$0.00	No Eligible Purchases During the Class Period
530002481	\$0.00	Claim Did Not Result in a Recognized Loss
530002487	\$0.00	No Eligible Purchases During the Class Period
530002489	\$15,540.60	Duplicate
530002493	\$0.00	No Eligible Purchases During the Class Period
530002497	\$0.00	No Eligible Purchases During the Class Period
530002502	\$0.00	Claim Did Not Result in a Recognized Loss
530002503	\$0.00	Claim Did Not Result in a Recognized Loss
530002504	\$0.00	Claim Did Not Result in a Recognized Loss
530002511	\$0.00	Claim Did Not Result in a Recognized Loss
530002514	\$0.00	No Eligible Purchases During the Class Period
530002515	\$0.00	No Eligible Purchases During the Class Period
530002516	\$0.00	No Eligible Purchases During the Class Period
530002519	\$0.00	No Eligible Purchases During the Class Period
530002520	\$0.00	No Eligible Purchases During the Class Period
530002521	\$0.00	No Eligible Purchases During the Class Period
530002528	\$0.00	No Eligible Purchases During the Class Period
530002535	\$0.00	No Eligible Purchases During the Class Period
530002537	\$0.00	No Eligible Purchases During the Class Period
530002539	\$0.00	No Eligible Purchases During the Class Period
530002541	\$0.00	Claim Did Not Result in a Recognized Loss
530002542	\$0.00	Claim Did Not Result in a Recognized Loss
530002543	\$0.00	No Eligible Purchases During the Class Period
530002544	\$0.00	Claim Did Not Result in a Recognized Loss
530002545	\$0.00	Claim Did Not Result in a Recognized Loss

530002547	\$0.00	Withdrawn
530002548	\$0.00	Withdrawn
530002549	\$0.00	Withdrawn
530002550	\$0.00	Withdrawn
530002551	\$0.00	Withdrawn
530002552	\$0.00	Withdrawn
530002553	\$0.00	Withdrawn
530002554	\$0.00	Withdrawn
530002555	\$0.00	Withdrawn
530002556	\$0.00	Withdrawn
530002557	\$0.00	Withdrawn
530002558	\$0.00	Withdrawn
530002559	\$0.00	Withdrawn
530002560	\$0.00	Withdrawn
530002561	\$0.00	Withdrawn
530002562	\$0.00	Withdrawn
530002563	\$0.00	Withdrawn
530002564	\$0.00	Withdrawn
530002565	\$0.00	Withdrawn
530002566	\$0.00	Withdrawn
530002567	\$0.00	Withdrawn
530002568	\$0.00	Withdrawn
530002569	\$0.00	Withdrawn
530002570	\$0.00	Withdrawn
530002571	\$0.00	Withdrawn
530002572	\$0.00	Withdrawn
530002573	\$0.00	Withdrawn
530002574	\$0.00	Withdrawn
530002575	\$0.00	Withdrawn
530002576	\$0.00	Withdrawn
530002577	\$0.00	Withdrawn
530002578	\$0.00	Withdrawn
530002579	\$0.00	Withdrawn
530002580	\$0.00	Withdrawn
530002581	\$0.00	Withdrawn
530002582	\$0.00	Withdrawn
530002583	\$0.00	Withdrawn

530002584	\$0.00	Withdrawn
530002585	\$0.00	Withdrawn
530002586	\$0.00	Withdrawn
530002587	\$0.00	Withdrawn
530002588	\$0.00	Withdrawn
530002589	\$0.00	Withdrawn
530002590	\$0.00	Withdrawn
530002591	\$0.00	Withdrawn
530002592	\$0.00	Withdrawn
530002593	\$0.00	Withdrawn
530002594	\$0.00	Withdrawn
530002595	\$0.00	Withdrawn
530002596	\$0.00	Withdrawn
530002597	\$0.00	Withdrawn
530002598	\$0.00	Withdrawn
530002599	\$0.00	Withdrawn
530002600	\$0.00	Withdrawn
530002601	\$0.00	Withdrawn
530002602	\$0.00	Withdrawn
530002603	\$0.00	Withdrawn
530002604	\$0.00	Withdrawn
530002605	\$0.00	Withdrawn
530002606	\$0.00	Withdrawn
530002607	\$0.00	Withdrawn
530002608	\$0.00	Withdrawn
530002609	\$5,002.77	Withdrawn
530002610	\$0.00	Withdrawn
530002611	\$0.00	Withdrawn
530002612	\$0.00	Withdrawn
530002613	\$0.00	Withdrawn
530002614	\$0.00	Withdrawn
530002617	\$0.00	Claim Did Not Result in a Recognized Loss
530002618	\$0.00	Claim Did Not Result in a Recognized Loss
530002619	\$0.00	Claim Did Not Result in a Recognized Loss
530002620	\$0.00	Claim Did Not Result in a Recognized Loss
530002621	\$0.00	Claim Did Not Result in a Recognized Loss
530002622	\$0.00	Claim Did Not Result in a Recognized Loss

530002623	\$0.00	Claim Did Not Result in a Recognized Loss
530002625	\$0.00	Claim Did Not Result in a Recognized Loss
530002626	\$0.00	Claim Did Not Result in a Recognized Loss
530002627	\$0.00	Claim Did Not Result in a Recognized Loss
530002630	\$0.00	Claim Did Not Result in a Recognized Loss
530002631	\$0.00	Claim Did Not Result in a Recognized Loss
530002632	\$0.00	Claim Did Not Result in a Recognized Loss
530002633	\$0.00	Claim Did Not Result in a Recognized Loss
530002634	\$0.00	Claim Did Not Result in a Recognized Loss
530002635	\$0.00	Claim Did Not Result in a Recognized Loss
530002636	\$0.00	No Eligible Purchases During the Class Period
530002637	\$0.00	Claim Did Not Result in a Recognized Loss
530002638	\$0.00	Claim Did Not Result in a Recognized Loss
530002639	\$0.00	Claim Did Not Result in a Recognized Loss
530002640	\$0.00	Claim Did Not Result in a Recognized Loss
530002641	\$0.00	No Eligible Purchases During the Class Period
530002643	\$0.00	Claim Did Not Result in a Recognized Loss
530002644	\$0.00	Claim Did Not Result in a Recognized Loss
530002645	\$0.00	Claim Did Not Result in a Recognized Loss
530002647	\$0.00	No Eligible Purchases During the Class Period
530002648	\$0.00	Claim Did Not Result in a Recognized Loss
530002649	\$0.00	No Eligible Purchases During the Class Period
530002652	\$0.00	Claim Did Not Result in a Recognized Loss
530002653	\$0.00	Claim Did Not Result in a Recognized Loss
530002654	\$0.00	No Eligible Purchases During the Class Period
530002655	\$0.00	Claim Did Not Result in a Recognized Loss
530002656	\$0.00	Claim Did Not Result in a Recognized Loss
530002658	\$0.00	Claim Did Not Result in a Recognized Loss
530002660	\$0.00	Claim Did Not Result in a Recognized Loss
530002661	\$0.00	No Eligible Purchases During the Class Period
530002663	\$0.00	Claim Did Not Result in a Recognized Loss
530002664	\$0.00	Claim Did Not Result in a Recognized Loss
530002665	\$0.00	Claim Did Not Result in a Recognized Loss
530002667	\$0.00	No Eligible Purchases During the Class Period
530002668	\$0.00	Claim Did Not Result in a Recognized Loss
530002670	\$0.00	Claim Did Not Result in a Recognized Loss
530002671	\$0.00	Claim Did Not Result in a Recognized Loss

530002674	\$0.00	No Eligible Purchases During the Class Period
530002677	\$0.00	Claim Did Not Result in a Recognized Loss
530002678	\$0.00	Claim Did Not Result in a Recognized Loss
530002679	\$0.00	Claim Did Not Result in a Recognized Loss
530002680	\$0.00	Claim Did Not Result in a Recognized Loss
530002682	\$0.00	Claim Did Not Result in a Recognized Loss
530002683	\$0.00	No Eligible Purchases During the Class Period
530002684	\$0.00	No Eligible Purchases During the Class Period
530002685	\$0.00	Claim Did Not Result in a Recognized Loss
530002686	\$0.00	No Eligible Purchases During the Class Period
530002688	\$0.00	Claim Did Not Result in a Recognized Loss
530002690	\$0.00	Claim Did Not Result in a Recognized Loss
530002691	\$0.00	Claim Did Not Result in a Recognized Loss
530002692	\$0.00	Claim Did Not Result in a Recognized Loss
530002693	\$0.00	Claim Did Not Result in a Recognized Loss
530002694	\$0.00	Claim Did Not Result in a Recognized Loss
530002695	\$0.00	Claim Did Not Result in a Recognized Loss
530002696	\$0.00	Claim Did Not Result in a Recognized Loss
530002697	\$0.00	Claim Did Not Result in a Recognized Loss
530002698	\$0.00	Claim Did Not Result in a Recognized Loss
530002699	\$0.00	Claim Did Not Result in a Recognized Loss
530002700	\$0.00	Claim Did Not Result in a Recognized Loss
530002701	\$0.00	Claim Did Not Result in a Recognized Loss
530002703	\$0.00	Claim Did Not Result in a Recognized Loss
530002704	\$0.00	Claim Did Not Result in a Recognized Loss
530002705	\$0.00	Claim Did Not Result in a Recognized Loss
530002709	\$0.00	Claim Did Not Result in a Recognized Loss
530002710	\$0.00	Claim Did Not Result in a Recognized Loss
530002711	\$0.00	Claim Did Not Result in a Recognized Loss
530002712	\$0.00	Claim Did Not Result in a Recognized Loss
530002713	\$0.00	Claim Did Not Result in a Recognized Loss
530002715	\$0.00	Claim Did Not Result in a Recognized Loss
530002735	\$0.00	Claim Did Not Result in a Recognized Loss
530002737	\$0.00	Claim Did Not Result in a Recognized Loss
530002738	\$0.00	Claim Did Not Result in a Recognized Loss
530002739	\$0.00	Claim Did Not Result in a Recognized Loss
530002740	\$0.00	Claim Did Not Result in a Recognized Loss

530002741	\$0.00	Claim Did Not Result in a Recognized Loss
530002742	\$0.00	Claim Did Not Result in a Recognized Loss
530002743	\$0.00	Claim Did Not Result in a Recognized Loss
530002744	\$0.00	Claim Did Not Result in a Recognized Loss
530002745	\$0.00	Claim Did Not Result in a Recognized Loss
530002746	\$0.00	Claim Did Not Result in a Recognized Loss
530002747	\$0.00	No Eligible Purchases During the Class Period
530002748	\$0.00	Claim Did Not Result in a Recognized Loss
530002749	\$0.00	Claim Did Not Result in a Recognized Loss
530002750	\$0.00	No Eligible Purchases During the Class Period
530002751	\$0.00	Claim Did Not Result in a Recognized Loss
530002752	\$0.00	Claim Did Not Result in a Recognized Loss
530002753	\$0.00	No Eligible Purchases During the Class Period
530002754	\$0.00	Claim Did Not Result in a Recognized Loss
530002755	\$0.00	Claim Did Not Result in a Recognized Loss
530002756	\$0.00	Claim Did Not Result in a Recognized Loss
530002757	\$0.00	Claim Did Not Result in a Recognized Loss
530002758	\$0.00	No Eligible Purchases During the Class Period
530002759	\$0.00	No Eligible Purchases During the Class Period
530002761	\$0.00	Claim Did Not Result in a Recognized Loss
530002762	\$0.00	No Eligible Purchases During the Class Period
530002764	\$0.00	No Eligible Purchases During the Class Period
530002765	\$0.00	Claim Did Not Result in a Recognized Loss
530002766	\$0.00	Claim Did Not Result in a Recognized Loss
530002767	\$0.00	Claim Did Not Result in a Recognized Loss
530002768	\$0.00	Claim Did Not Result in a Recognized Loss
530002769	\$0.00	Claim Did Not Result in a Recognized Loss
530002770	\$0.00	Claim Did Not Result in a Recognized Loss
530002772	\$0.00	Claim Did Not Result in a Recognized Loss
530002775	\$0.00	Claim Did Not Result in a Recognized Loss
530002776	\$0.00	Claim Did Not Result in a Recognized Loss
530002777	\$0.00	Claim Did Not Result in a Recognized Loss
530002778	\$0.00	Claim Did Not Result in a Recognized Loss
530002780	\$0.00	No Eligible Purchases During the Class Period
530002781	\$0.00	Claim Did Not Result in a Recognized Loss
530002782	\$0.00	No Eligible Purchases During the Class Period
530002783	\$0.00	Claim Did Not Result in a Recognized Loss

530002784	\$0.00	Claim Did Not Result in a Recognized Loss
530002785	\$0.00	No Eligible Purchases During the Class Period
530002786	\$0.00	No Eligible Purchases During the Class Period
530002787	\$0.00	No Eligible Purchases During the Class Period
530002789	\$0.00	Claim Did Not Result in a Recognized Loss
530002790	\$0.00	Claim Did Not Result in a Recognized Loss
530002792	\$0.00	No Eligible Purchases During the Class Period
530002793	\$0.00	No Eligible Purchases During the Class Period
530002794	\$0.00	No Eligible Purchases During the Class Period
530002795	\$0.00	No Eligible Purchases During the Class Period
530002796	\$0.00	No Eligible Purchases During the Class Period
530002797	\$0.00	Claim Did Not Result in a Recognized Loss
530002798	\$0.00	No Eligible Purchases During the Class Period
530002799	\$0.00	No Eligible Purchases During the Class Period
530002800	\$0.00	Claim Did Not Result in a Recognized Loss
530002801	\$0.00	Claim Did Not Result in a Recognized Loss
530002802	\$0.00	No Eligible Purchases During the Class Period
530002803	\$0.00	No Eligible Purchases During the Class Period
530002805	\$0.00	No Eligible Purchases During the Class Period
530002807	\$0.00	Claim Did Not Result in a Recognized Loss
530002808	\$0.00	Claim Did Not Result in a Recognized Loss
530002811	\$0.00	No Eligible Purchases During the Class Period
530002812	\$0.00	Claim Did Not Result in a Recognized Loss
530002813	\$0.00	Claim Did Not Result in a Recognized Loss
530002814	\$0.00	Claim Did Not Result in a Recognized Loss
530002815	\$0.00	No Eligible Purchases During the Class Period
530002816	\$0.00	Claim Did Not Result in a Recognized Loss
530002818	\$0.00	No Eligible Purchases During the Class Period
530002819	\$0.00	No Eligible Purchases During the Class Period
530002820	\$0.00	Claim Did Not Result in a Recognized Loss
530002821	\$0.00	Claim Did Not Result in a Recognized Loss
530002822	\$0.00	Claim Did Not Result in a Recognized Loss
530002823	\$0.00	Claim Did Not Result in a Recognized Loss
530002825	\$0.00	Claim Did Not Result in a Recognized Loss
530002826	\$0.00	No Eligible Purchases During the Class Period
530002827	\$0.00	Claim Did Not Result in a Recognized Loss
530002828	\$0.00	Claim Did Not Result in a Recognized Loss

530002829	\$0.00	No Eligible Purchases During the Class Period
530002830	\$0.00	No Eligible Purchases During the Class Period
530002831	\$0.00	No Eligible Purchases During the Class Period
530002832	\$0.00	No Eligible Purchases During the Class Period
530002833	\$0.00	No Eligible Purchases During the Class Period
530002834	\$0.00	No Eligible Purchases During the Class Period
530002835	\$0.00	No Eligible Purchases During the Class Period
530002836	\$0.00	Claim Did Not Result in a Recognized Loss
530002837	\$0.00	Claim Did Not Result in a Recognized Loss
530002838	\$0.00	No Eligible Purchases During the Class Period
530002846	\$0.00	No Eligible Purchases During the Class Period
530002847	\$0.00	No Eligible Purchases During the Class Period
530002848	\$0.00	No Eligible Purchases During the Class Period
530002849	\$0.00	No Eligible Purchases During the Class Period
530002850	\$0.00	No Eligible Purchases During the Class Period
530002853	\$0.00	No Eligible Purchases During the Class Period
530002854	\$0.00	Claim Did Not Result in a Recognized Loss
530002855	\$0.00	Claim Did Not Result in a Recognized Loss
530002856	\$0.00	Claim Did Not Result in a Recognized Loss
530002857	\$0.00	Claim Did Not Result in a Recognized Loss
530002858	\$0.00	No Eligible Purchases During the Class Period
530002859	\$0.00	No Eligible Purchases During the Class Period
530002860	\$0.00	Claim Did Not Result in a Recognized Loss
530002861	\$0.00	No Eligible Purchases During the Class Period
530002863	\$0.00	No Eligible Purchases During the Class Period
530002865	\$0.00	No Eligible Purchases During the Class Period
530002866	\$0.00	No Eligible Purchases During the Class Period
530002868	\$0.00	Claim Did Not Result in a Recognized Loss
530002869	\$0.00	Claim Did Not Result in a Recognized Loss
530002870	\$0.00	No Eligible Purchases During the Class Period
530002871	\$0.00	No Eligible Purchases During the Class Period
530002872	\$0.00	No Eligible Purchases During the Class Period
530002873	\$0.00	Claim Did Not Result in a Recognized Loss
530002875	\$0.00	Claim Did Not Result in a Recognized Loss
530002878	\$0.00	No Eligible Purchases During the Class Period
530002879	\$0.00	No Eligible Purchases During the Class Period
530002881	\$0.00	No Eligible Purchases During the Class Period

530002894	\$0.00	Claim Did Not Result in a Recognized Loss
530002896	\$0.00	Claim Did Not Result in a Recognized Loss
530002897	\$0.00	No Eligible Purchases During the Class Period
530002898	\$0.00	No Eligible Purchases During the Class Period
530002899	\$0.00	Claim Did Not Result in a Recognized Loss
530002902	\$0.00	Claim Did Not Result in a Recognized Loss
530002903	\$0.00	No Eligible Purchases During the Class Period
530002904	\$0.00	No Eligible Purchases During the Class Period
530002905	\$0.00	No Eligible Purchases During the Class Period
530002906	\$0.00	No Eligible Purchases During the Class Period
530002907	\$0.00	Claim Did Not Result in a Recognized Loss
530002908	\$0.00	No Eligible Purchases During the Class Period
530002909	\$0.00	No Eligible Purchases During the Class Period
530002911	\$0.00	Claim Did Not Result in a Recognized Loss
530002912	\$0.00	No Eligible Purchases During the Class Period
530002913	\$0.00	No Eligible Purchases During the Class Period
530002914	\$0.00	No Eligible Purchases During the Class Period
530002915	\$0.00	No Eligible Purchases During the Class Period
530002916	\$0.00	Claim Did Not Result in a Recognized Loss
530002917	\$0.00	No Eligible Purchases During the Class Period
530002918	\$0.00	No Eligible Purchases During the Class Period
530002919	\$0.00	No Eligible Purchases During the Class Period
530002921	\$0.00	Claim Did Not Result in a Recognized Loss
530002923	\$0.00	No Eligible Purchases During the Class Period
530002924	\$0.00	Claim Did Not Result in a Recognized Loss
530002925	\$0.00	No Eligible Purchases During the Class Period
530002926	\$0.00	No Eligible Purchases During the Class Period
530002927	\$0.00	No Eligible Purchases During the Class Period
530002928	\$0.00	No Eligible Purchases During the Class Period
530002929	\$0.00	No Eligible Purchases During the Class Period
530002930	\$0.00	Claim Did Not Result in a Recognized Loss
530002931	\$0.00	No Eligible Purchases During the Class Period
530002932	\$0.00	No Eligible Purchases During the Class Period
530002933	\$0.00	No Eligible Purchases During the Class Period
530002934	\$0.00	No Eligible Purchases During the Class Period
530002935	\$0.00	No Eligible Purchases During the Class Period
530002940	\$0.00	Claim Did Not Result in a Recognized Loss

530002942	\$0.00	Claim Did Not Result in a Recognized Loss
530002943	\$0.00	No Eligible Purchases During the Class Period
530002946	\$0.00	Claim Did Not Result in a Recognized Loss
530002949	\$0.00	No Eligible Purchases During the Class Period
530002950	\$0.00	No Eligible Purchases During the Class Period
530002951	\$0.00	No Eligible Purchases During the Class Period
530002952	\$0.00	No Eligible Purchases During the Class Period
530002953	\$0.00	Claim Did Not Result in a Recognized Loss
530002954	\$0.00	No Eligible Purchases During the Class Period
530002955	\$0.00	No Eligible Purchases During the Class Period
530002956	\$0.00	Claim Did Not Result in a Recognized Loss
530002959	\$0.00	No Eligible Purchases During the Class Period
530002960	\$0.00	No Eligible Purchases During the Class Period
530002961	\$0.00	No Eligible Purchases During the Class Period
530002962	\$0.00	Claim Did Not Result in a Recognized Loss
530002968	\$0.00	No Eligible Purchases During the Class Period
530002970	\$0.00	No Eligible Purchases During the Class Period
530002971	\$0.00	Claim Did Not Result in a Recognized Loss
530002972	\$0.00	Claim Did Not Result in a Recognized Loss
530002974	\$0.00	No Eligible Purchases During the Class Period
530002977	\$0.00	No Eligible Purchases During the Class Period
530002979	\$0.00	Claim Did Not Result in a Recognized Loss
530002980	\$0.00	No Eligible Purchases During the Class Period
530002981	\$0.00	Claim Did Not Result in a Recognized Loss
530002982	\$0.00	Claim Did Not Result in a Recognized Loss
530002983	\$0.00	Claim Did Not Result in a Recognized Loss
530002984	\$0.00	Claim Did Not Result in a Recognized Loss
530002985	\$0.00	No Eligible Purchases During the Class Period
530002986	\$0.00	No Eligible Purchases During the Class Period
530002987	\$0.00	Claim Did Not Result in a Recognized Loss
530002988	\$0.00	Claim Did Not Result in a Recognized Loss
530002989	\$0.00	Claim Did Not Result in a Recognized Loss
530002990	\$0.00	Claim Did Not Result in a Recognized Loss
530002991	\$0.00	No Eligible Purchases During the Class Period
530002992	\$0.00	Claim Did Not Result in a Recognized Loss
530002993	\$0.00	Claim Did Not Result in a Recognized Loss
530002994	\$0.00	Claim Did Not Result in a Recognized Loss

530002995	\$0.00	Claim Did Not Result in a Recognized Loss
530002996	\$0.00	Claim Did Not Result in a Recognized Loss
530002997	\$0.00	No Eligible Purchases During the Class Period
530002998	\$0.00	No Eligible Purchases During the Class Period
530002999	\$0.00	Claim Did Not Result in a Recognized Loss
530003000	\$0.00	No Eligible Purchases During the Class Period
530003001	\$0.00	Claim Did Not Result in a Recognized Loss
530003002	\$0.00	Claim Did Not Result in a Recognized Loss
530003003	\$0.00	No Eligible Purchases During the Class Period
530003004	\$0.00	No Eligible Purchases During the Class Period
530003005	\$0.00	Claim Did Not Result in a Recognized Loss
530003006	\$0.00	No Eligible Purchases During the Class Period
530003007	\$0.00	Claim Did Not Result in a Recognized Loss
530003008	\$0.00	Claim Did Not Result in a Recognized Loss
530003009	\$0.00	Claim Did Not Result in a Recognized Loss
530003010	\$0.00	Claim Did Not Result in a Recognized Loss
530003011	\$0.00	Claim Did Not Result in a Recognized Loss
530003012	\$0.00	No Eligible Purchases During the Class Period
530003013	\$0.00	No Eligible Purchases During the Class Period
530003014	\$0.00	No Eligible Purchases During the Class Period
530003015	\$0.00	Claim Did Not Result in a Recognized Loss
530003016	\$0.00	Claim Did Not Result in a Recognized Loss
530003017	\$0.00	Claim Did Not Result in a Recognized Loss
530003018	\$0.00	Claim Did Not Result in a Recognized Loss
530003019	\$0.00	Claim Did Not Result in a Recognized Loss
530003020	\$0.00	No Eligible Purchases During the Class Period
530003021	\$0.00	Claim Did Not Result in a Recognized Loss
530003022	\$0.00	No Eligible Purchases During the Class Period
530003023	\$0.00	Claim Did Not Result in a Recognized Loss
530003024	\$0.00	Claim Did Not Result in a Recognized Loss
530003025	\$0.00	No Eligible Purchases During the Class Period
530003026	\$0.00	Claim Did Not Result in a Recognized Loss
530003027	\$0.00	Claim Did Not Result in a Recognized Loss
530003028	\$0.00	Claim Did Not Result in a Recognized Loss
530003029	\$0.00	No Eligible Purchases During the Class Period
530003030	\$0.00	No Eligible Purchases During the Class Period
530003031	\$0.00	No Eligible Purchases During the Class Period

530003032	\$0.00	Claim Did Not Result in a Recognized Loss
530003033	\$0.00	No Eligible Purchases During the Class Period
530003034	\$0.00	No Eligible Purchases During the Class Period
530003035	\$0.00	No Eligible Purchases During the Class Period
530003036	\$0.00	No Eligible Purchases During the Class Period
530003037	\$0.00	No Eligible Purchases During the Class Period
530003038	\$0.00	No Eligible Purchases During the Class Period
530003039	\$0.00	Claim Did Not Result in a Recognized Loss
530003040	\$0.00	Claim Did Not Result in a Recognized Loss
530003042	\$0.00	No Eligible Purchases During the Class Period
530003043	\$0.00	No Eligible Purchases During the Class Period
530003044	\$0.00	No Eligible Purchases During the Class Period
530003045	\$0.00	Claim Did Not Result in a Recognized Loss
530003046	\$0.00	Claim Did Not Result in a Recognized Loss
530003047	\$0.00	Claim Did Not Result in a Recognized Loss
530003048	\$0.00	Claim Did Not Result in a Recognized Loss
530003049	\$0.00	Claim Did Not Result in a Recognized Loss
530003050	\$0.00	Claim Did Not Result in a Recognized Loss
530003052	\$0.00	Claim Did Not Result in a Recognized Loss
530003053	\$0.00	Claim Did Not Result in a Recognized Loss
530003054	\$0.00	Claim Did Not Result in a Recognized Loss
530003055	\$0.00	Claim Did Not Result in a Recognized Loss
530003056	\$0.00	Claim Did Not Result in a Recognized Loss
530003059	\$0.00	No Eligible Purchases During the Class Period
530003061	\$0.00	No Eligible Purchases During the Class Period
530003062	\$0.00	No Eligible Purchases During the Class Period
530003063	\$0.00	No Eligible Purchases During the Class Period
530003066	\$0.00	Claim Did Not Result in a Recognized Loss
530003068	\$0.00	Claim Did Not Result in a Recognized Loss
530003069	\$0.00	Claim Did Not Result in a Recognized Loss
530003070	\$0.00	Claim Did Not Result in a Recognized Loss
530003071	\$0.00	Claim Did Not Result in a Recognized Loss
530003072	\$0.00	No Eligible Purchases During the Class Period
530003073	\$0.00	Claim Did Not Result in a Recognized Loss
530003074	\$0.00	Claim Did Not Result in a Recognized Loss
530003076	\$0.00	Claim Did Not Result in a Recognized Loss
530003077	\$0.00	Claim Did Not Result in a Recognized Loss

530003078	\$0.00	Claim Did Not Result in a Recognized Loss
530003079	\$0.00	Claim Did Not Result in a Recognized Loss
530003080	\$0.00	Claim Did Not Result in a Recognized Loss
530003081	\$0.00	Claim Did Not Result in a Recognized Loss
530003082	\$0.00	Claim Did Not Result in a Recognized Loss
530003083	\$0.00	Claim Did Not Result in a Recognized Loss
530003087	\$0.00	Claim Did Not Result in a Recognized Loss
530003088	\$0.00	Claim Did Not Result in a Recognized Loss
530003089	\$0.00	Claim Did Not Result in a Recognized Loss
530003090	\$0.00	Claim Did Not Result in a Recognized Loss
530003091	\$0.00	Claim Did Not Result in a Recognized Loss
530003092	\$0.00	Claim Did Not Result in a Recognized Loss
530003093	\$0.00	Claim Did Not Result in a Recognized Loss
530003094	\$0.00	Claim Did Not Result in a Recognized Loss
530003095	\$0.00	Claim Did Not Result in a Recognized Loss
530003096	\$0.00	Claim Did Not Result in a Recognized Loss
530003097	\$0.00	Claim Did Not Result in a Recognized Loss
530003098	\$0.00	Claim Did Not Result in a Recognized Loss
530003099	\$0.00	Claim Did Not Result in a Recognized Loss
530003100	\$0.00	Claim Did Not Result in a Recognized Loss
530003101	\$0.00	Claim Did Not Result in a Recognized Loss
530003102	\$0.00	Claim Did Not Result in a Recognized Loss
530003103	\$0.00	Claim Did Not Result in a Recognized Loss
530003105	\$0.00	Claim Did Not Result in a Recognized Loss
530003107	\$0.00	Claim Did Not Result in a Recognized Loss
530003109	\$0.00	Claim Did Not Result in a Recognized Loss
530003110	\$0.00	Claim Did Not Result in a Recognized Loss
530003111	\$0.00	Claim Did Not Result in a Recognized Loss
530003112	\$0.00	Claim Did Not Result in a Recognized Loss
530003114	\$0.00	Claim Did Not Result in a Recognized Loss
530003115	\$0.00	Claim Did Not Result in a Recognized Loss
530003116	\$0.00	Claim Did Not Result in a Recognized Loss
530003117	\$0.00	Claim Did Not Result in a Recognized Loss
530003118	\$0.00	Claim Did Not Result in a Recognized Loss
530003119	\$0.00	Claim Did Not Result in a Recognized Loss
530003121	\$0.00	Claim Did Not Result in a Recognized Loss
530003127	\$0.00	Claim Did Not Result in a Recognized Loss

530003129	\$0.00	Claim Did Not Result in a Recognized Loss
530003130	\$0.00	Claim Did Not Result in a Recognized Loss
530003131	\$0.00	Claim Did Not Result in a Recognized Loss
530003132	\$0.00	Claim Did Not Result in a Recognized Loss
800000002	\$0.00	Claim Did Not Result in a Recognized Loss
800000009	\$0.00	No Eligible Purchases During the Class Period
800000011	\$0.00	Claim Did Not Result in a Recognized Loss
800000012	\$0.00	Claim Did Not Result in a Recognized Loss
800000013	\$0.00	Claim Did Not Result in a Recognized Loss
800000014	\$0.00	Condition of Ineligibility Never Cured
800000016	\$0.00	Claim Did Not Result in a Recognized Loss
800000017	\$0.00	Claim Did Not Result in a Recognized Loss
800000021	\$0.00	Condition of Ineligibility Never Cured
800000023	\$0.00	Condition of Ineligibility Never Cured
800000027	\$0.00	Condition of Ineligibility Never Cured
800000028	\$0.00	Claim Did Not Result in a Recognized Loss
800000029	\$0.00	No Eligible Purchases During the Class Period
800000030	\$0.00	Condition of Ineligibility Never Cured
800000032	\$0.00	Condition of Ineligibility Never Cured
800000033	\$0.00	Claim Did Not Result in a Recognized Loss
800000034	\$0.00	Claim Did Not Result in a Recognized Loss
800000037	\$0.00	Claim Did Not Result in a Recognized Loss
800000039	\$0.00	Claim Did Not Result in a Recognized Loss
800000040	\$0.00	No Eligible Purchases During the Class Period
800000042	\$0.00	Condition of Ineligibility Never Cured
800000044	\$0.00	Condition of Ineligibility Never Cured
800000045	\$0.00	Claim Did Not Result in a Recognized Loss
800000048	\$0.00	Condition of Ineligibility Never Cured
800000049	\$0.00	Claim Did Not Result in a Recognized Loss
800000050	\$0.00	Claim Did Not Result in a Recognized Loss
800000051	\$0.00	No Eligible Purchases During the Class Period
800000053	\$0.00	Claim Did Not Result in a Recognized Loss
800000054	\$0.00	Claim Did Not Result in a Recognized Loss
800000058	\$0.00	Claim Did Not Result in a Recognized Loss
800000060	\$0.00	No Eligible Purchases During the Class Period
800000062	\$0.00	Condition of Ineligibility Never Cured
800000064	\$0.00	No Eligible Purchases During the Class Period

800000065	\$0.00	Claim Did Not Result in a Recognized Loss
800000067	\$0.00	Condition of Ineligibility Never Cured