1	ROBBINS GELLER RUDMAN	
2	& DOWD LLP JASON A. FORGE (181542)	
3	ELLEN GUSIKOFF STEWART (144892) LAURA ANDRACCHIO (187773)	
4	MICHAEL ALBERT (301120) J. MARCO JANOSKI GRAY (306547)	
	TING H. LIU (307747)	
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	kdolitsky@rgrdlaw.com sfallon@rgrdlaw.com	
12	Lead Counsel for Plaintiff	
13	UNITED STATES	DISTRICT COURT
14	NORTHERN DISTRI	CT OF CALIFORNIA
15		
16		SCO DIVISION
17	In re ALPHABET, INC. SECURITIES) LITIGATION)	Master File No. 3:18-cv-06245-TLT
18		CLASS ACTION
19	This Document Relates To:	DECLARATION OF ROSS D. MURRAY REGARDING NOTICE DISSEMINATION,
20	ALL ACTIONS.	PUBLICATION, AND REQUESTS FOR EXCLUSION AND OBJECTIONS
21		RECEIVED TO DATE
22		DATE: September 24, 2024
23		TIME: 2:00 p.m. CTRM: 9, 19th Floor
24		JUDGE: Honorable Trina L. Thompson
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I, ROSS D. MURRAY, declare and state as follows:

- 1. I am employed as a Vice President of Securities by Gilardi & Co. LLC ("Gilardi"), located at 1 McInnis Parkway, Suite 250, San Rafael, California. The following statements are based on my personal knowledge and information provided to me by others and if called to testify I could and would do so competently.
- 2. Pursuant to this Court's April 9, 2024 Order Preliminarily Approving Settlement and Providing for Notice ("Notice Order") (ECF 232), Gilardi was appointed as the Claims Administrator in connection with the proposed Settlement of the above-captioned action (the "Action"). I oversaw the notice services that Gilardi provided in accordance with the Notice Order.
- 3. I submit this declaration in order to provide the Court and the parties to the Action with information regarding: (i) mailing and emailing of the Court-approved Summary Notice of Proposed Settlement of Class Action (the "Summary Notice") (attached hereto as Exhibit A) and, if requested by potential Settlement Class Members, mailing of the Notice of Pendency and Proposed Settlement of Class Action (the "Notice") and Proof of Claim and Release form (the "Proof of Claim") (collectively, the "Claim Package," attached hereto as Exhibit B); (ii) publication of the Summary Notice; (iii) establishment of the website and toll-free telephone number dedicated to this Settlement; and (iv) the number of requests for exclusion from the Settlement Class and objections received to date by Gilardi.

DISSEMINATION OF NOTICE

4. Pursuant to the Notice Order, Gilardi is responsible for disseminating notice to potential Settlement Class Members. The Settlement Class consists of all Persons that purchased or otherwise acquired Alphabet Class A and/or Class C stock during the period from April 23, 2018, through April 30, 2019, inclusive. Excluded from the Settlement Class are Defendants and

¹ Any capitalized terms used that are not otherwise defined herein shall have the meanings ascribed to them in the Stipulation of Settlement, dated February 5, 2024 (the "Stipulation") (ECF 222-2), which is available on the website established for the Settlement at www.AlphabetSecuritiesSettlement.com.

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their families, the officers, directors, and affiliates of Defendants, at all relevant times, members of their immediate families and their legal representatives, heirs, successors or assigns, and any entity in which Defendants have or had a controlling interest. Also excluded from the Settlement Class is any Person who timely and validly seeks exclusion from the Settlement Class.

- 5. Gilardi received a file via email from Alphabet's transfer agent, which contained the names and addresses of potential Settlement Class Members. The list was reviewed to identify and eliminate duplicate entries and incomplete data, resulting in a usable mailing list of 2,103 unique names and addresses, and 376 email addresses. Gilardi had the unique name and address data printed on to Summary Notices, posted the Summary Notices for First-Class Mail, postage prepaid, and delivered 2,103 Summary Notices on April 26, 2024, to the United States Post Office for mailing. Additionally, Gilardi emailed 376 Summary Notices to potential Settlement Class Members with valid email addresses.
- 6. On April 26, 2024, as part of its normal mailing procedures, Gilardi mailed, by First-Class Mail, Summary Notices and cover letters to 282 brokerages, custodial banks, and other institutions ("Nominee Holders") that hold securities in "street name" as nominees for the benefit of their customers who are the beneficial owners of the securities. The Nominee Holders also include a group of filers/institutions who have requested notification of every securities case. These Nominee Holders are included in a proprietary database created and maintained by Gilardi. In Gilardi's experience, the Nominee Holders included in this proprietary database represent a significant majority of the beneficial holders of securities. The cover letter accompanying the Summary Notices advised the Nominee Holders of the proposed Settlement and requested their cooperation in forwarding the Summary Notices to potential Settlement Class Members. In the more than four decades that Gilardi has been providing notice and claims administration services in securities class actions, Gilardi has found the majority of potential class members hold their securities in street name and are notified through the Nominee Holders. Gilardi also mailed Summary Notices and cover letters to the 4,421 institutions included on the U.S. Securities and Exchange Commission's ("SEC") list of active brokers and dealers at the time of mailing. A DECLARATION OF ROSS D. MURRAY REGARDING NOTICE DISSEMINATION, PUBLICATION, - 2

Each of these requests has been completed in a timely manner.

To date, of the 1,218,753 mailed Summary Notices, 13,623 were undeliverable. Updated addresses were located, and an additional 4,194 Summary Notices were mailed.

sample of the cover letter mailed to Nominee Holders and the institutions included on the SEC's list of active brokers and dealers is attached hereto as Exhibit C.

- 7. On April 26, 2024, Gilardi also delivered electronic copies of the Summary Notice to 326 registered electronic filers who are qualified to submit electronic claims. These filers are primarily institutions and third-party filers who typically file numerous claims on behalf of beneficial owners for whom they act as trustees or fiduciaries.
- 8. As part of the notice program for this Settlement, on April 26, 2024, Gilardi also delivered electronic copies of the Claim Package and Summary Notice via email to be published by the Depository Trust Company ("DTC") on the DTC Legal Notice System ("LENS"). LENS enables the participating bank and broker nominees to review the Claim Package and Summary Notice and contact Gilardi for copies of the Summary Notice for their beneficial holders.
- 9. Gilardi has acted as a repository for shareholder and nominee inquiries and communications received in this Settlement. In this regard, Gilardi has forwarded the Summary Notice on request to nominees who purchased or acquired Alphabet Class A and/or Class C stock during the Settlement Class Period for the beneficial interest of other persons. Gilardi has also forwarded the Summary Notice directly to beneficial owners upon receipt of the names and addresses from such beneficial owners or nominees.
- 10. Following the initial mailing, Gilardi received 26 responses to the outreach efforts described above, which included computer files containing a total of 517,432 names and addresses and 2,406 email addresses of potential Settlement Class Members. In addition, 30 institutions requested that Gilardi send them a total of 689,995 Summary Notices for forwarding directly to their clients. Gilardi also received 225 requests for Claim Packages from potential Settlement Class Members. Gilardi has also mailed 4,194 Summary Notices as a result of returned mail for which new addresses were identified for re-mailing to those potential Settlement Class Members.² Each of these requests has been completed in a timely manner.

11. As of July 18, 2024, Gilardi has mailed or emailed a total over 1.2 million Summary Notices and 225 Claim Packages to potential Settlement Class Members and nominees. In addition, two institutions reported that they anticipated sending Summary Notices via email to 524,996 potential Settlement Class Members.

PUBLICATION OF THE SUMMARY NOTICE

12. In accordance with the Notice Order, on May 3, 2024, Gilardi caused the Summary Notice to be published in *The Wall Street Journal* and to be transmitted over *Business Wire*, as shown in the confirmations of publication attached hereto as Exhibit D.

TELEPHONE HELPLINE AND WEBSITE

- 13. On April 26, 2024, Gilardi established and continues to maintain a case-specific, toll-free telephone helpline, 1-800-227-9156, to accommodate potential Settlement Class Member inquiries. The toll-free number was set forth in the Notice and on the case website. Gilardi has been and will continue to promptly respond to all inquiries to the toll-free telephone helpline.
- 14. On April 26, 2024, Gilardi established and continues to maintain a website dedicated to this Settlement (www.AlphabetSecuritiesSettlement.com) to provide additional information to Settlement Class Members and to provide answers to frequently asked questions. The web address was set forth in the Summary Notice, Notice, and Proof of Claim. The website includes information regarding the Action and the Settlement, including the objection and claim filing deadlines, and the date and time of the Court's Settlement Hearing. Copies of the Notice, Proof of Claim, Stipulation, and Notice Order are posted on the website and are available for downloading. Additionally, the papers in support of final approval of the Settlement and award of attorneys' fees and expenses will be posted on the website once they are filed. Settlement Class Members can also complete and submit a Proof of Claim through the website.

REQUESTS FOR EXCLUSION AND OBJECTIONS RECEIVED TO DATE

15. The Notice informs potential Settlement Class Members that written requests for exclusion from the Settlement Class must be mailed to *Alphabet Securities Settlement*, Claims

Administrator, c/o Gilardi & Co. LLC, ATTN: EXCLUSIONS, P.O. Box 5100, Larkspur, CA 94977-5100, such that they are postmarked no later than August 23, 2024.

- 16. The Notice also sets forth the information that must be included in each request for exclusion. Gilardi has monitored and will continue to monitor all mail delivered to this address. As of the date of this declaration, Gilardi has received 31 requests for exclusion, 20 of which do not provide the required information. Gilardi is attempting to contact those individuals to validate their requests for exclusion.
- 17. The Notice also informs potential Settlement Class Members that any objections to the proposed Settlement must be mailed to *Alphabet Securities Settlement*, Claims Administrator, c/o Gilardi & Co. LLC, P.O. Box 301175, Los Angeles, CA 90030-1175, and be postmarked on or before August 23, 2024.
- 18. The Notice also sets forth the information that must be included in each objection. Gilardi has monitored and will continue to monitor all mail delivered to this address. As of the date of this declaration, Gilardi has not received any objections.

I declare under penalty of perjury that the foregoing is true and correct and that this declaration was executed this 18th day of July, 2024, at San Rafael, California.

ROSS D. MURRAY

EXHIBIT A

Case 3:18-cv-06245-TLT Document 236 Filed 07/19/24 Page 8 of 42

UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA SAN FRANCISCO DIVISION

In re ALPHABET, INC. SECURITIES LITIGATION)	Master File No. 3:18-cv-06245-TLT
)	CLASS ACTION
This Document Relates To:)	<u>CLASS ACTION</u>
ALL ACTIONS.)	
)	

SUMMARY NOTICE OF PROPOSED SETTLEMENT OF CLASS ACTION

TO: ALL PERSONS WHO PURCHASED OR ACQUIRED ALPHABET, INC. ("ALPHABET") CLASS A AND/OR CLASS C STOCK DURING THE PERIOD FROM APRIL 23, 2018, THROUGH APRIL 30, 2019, INCLUSIVE ("SETTLEMENT CLASS" OR "SETTLEMENT CLASS MEMBERS")

THIS NOTICE WAS AUTHORIZED BY THE COURT. IT IS NOT A LAWYER SOLICITATION. PLEASE READ THIS NOTICE CAREFULLY AND IN ITS ENTIRETY.

YOU ARE HEREBY NOTIFIED that a hearing will be held on September 24, 2024, at 2:00 p.m., before the Honorable Trina L. Thompson at the United States District Court, Northern District of California, Phillip Burton Federal Building & United States Courthouse, Courtroom 9 – 19th Floor, 450 Golden Gate Avenue, San Francisco, CA 94102, to determine whether: (1) the proposed settlement (the "Settlement") of the above-captioned action as set forth in the Stipulation of Settlement ("Stipulation") for \$350,000,000.00 should be approved by the Court as fair, reasonable, and adequate; (2) the Judgment as provided under the Stipulation should be entered dismissing the Action with prejudice; (3) to award Lead Counsel attorneys' fees and expenses out of the Settlement Fund (as defined in the Notice of Pendency and Proposed Settlement of Class Action ("Notice"), which is discussed below and, if so, in what amounts; and (4) the Plan of Allocation should be approved by the Court as fair, reasonable, and adequate.

IF YOU PURCHASED OR ACQUIRED ALPHABET CLASS A AND/OR CLASS C STOCK FROM APRIL 23, 2018, THROUGH APRIL 30, 2019, INCLUSIVE, YOUR RIGHTS MAY BE AFFECTED BY THE SETTLEMENT OF THIS ACTION.

To share in the distribution of the Settlement Fund, you must establish your rights by submitting a Proof of Claim by mail (postmarked no later than July 25, 2024) or electronically (no later than July 25, 2024). Your failure to submit your Proof of Claim by July 25, 2024, will subject your claim to rejection and preclude you from receiving any of the recovery in connection with the Settlement of this Action. If you purchased or acquired Alphabet Class A and/or Class C stock from April 23, 2018, through April 30, 2019, inclusive, and do not request exclusion from the Settlement Class, you will be bound by the Settlement and any judgment and release entered in the Action, including, but not limited to, the Judgment, whether or not you submit a Proof of Claim.

You may review the Notice, which more completely describes the Settlement and your rights thereunder (including your right to object to the Settlement), access the Proof of Claim, and find the Stipulation (which, among other things, contains definitions for the defined terms used in this Summary Notice) and other Settlement documents, online www.AlphabetSecuritiesSettlement.com, or by writing to:

> Alphabet Securities Settlement Claims Administrator c/o Gilardi & Co. LLC P.O. Box 301175 Los Angeles, CA 90030-1175

Inquiries should NOT be directed to Defendants, the Court, or the Clerk of the Court.

Inquiries, other than requests for the Notice or for a Proof of Claim, may be made to Lead Counsel:

ROBBINS GELLER RUDMAN & DOWD LLP Ellen Gusikoff Stewart 655 West Broadway, Suite 1900 San Diego, CA 92101 Telephone: 1-800-449-4900 settlementinfo@rgrdlaw.com Case 3:18-cv-06245-TLT Document 236 Filed 07/19/24 Page 9 of 42

Alphabet Securities Settlement Claim Administrator c/o Gilardi & Co. LLC P.O. Box 301175 Los Angeles, CA 90030-1175

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IMPORTANT LEGAL DOCUMENTS ENCLOSED.

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IF YOU DESIRE TO BE EXCLUDED FROM THE SETTLEMENT CLASS, YOU MUST SUBMIT A REQUEST FOR EXCLUSION SUCH THAT IT IS **POSTMARKED BY AUGUST 23, 2024**, IN THE MANNER AND FORM EXPLAINED IN THE NOTICE. ALL SETTLEMENT CLASS MEMBERS WILL BE BOUND BY THE SETTLEMENT EVEN IF THEY DO NOT SUBMIT A TIMELY PROOF OF CLAIM.

IF YOU ARE A SETTLEMENT CLASS MEMBER, YOU HAVE THE RIGHT TO OBJECT TO THE SETTLEMENT, THE PLAN OF ALLOCATION, AND THE REQUEST BY LEAD COUNSEL FOR AN AWARD OF ATTORNEYS' FEES NOT TO EXCEED 19% OF THE SETTLEMENT AMOUNT AND EXPENSES NOT TO EXCEED \$1,750,000.00. ANY OBJECTIONS MUST BE SENT TO THE CLAIMS ADMINISTRATOR BY AUGUST 23, 2024, IN THE MANNER AND FORM EXPLAINED IN THE NOTICE.

DATED: April 9, 2024

BY ORDER OF THE COURT UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA

EXHIBIT B

UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA SAN FRANCISCO DIVISION

In re ALPHABET, INC. SECURITIES LITIG	ATION) Master File No. 3:18-cv-0624	45-TLT
This Document Relates To:) OLAGO ACTION	
ALL ACTIONS.)	
)	

NOTICE OF PENDENCY AND PROPOSED SETTLEMENT OF CLASS ACTION

TO: ALL PERSONS THAT PURCHASED OR OTHERWISE ACQUIRED ALPHABET, INC. ("ALPHABET") CLASS A AND/OR CLASS C STOCK DURING THE PERIOD FROM APRIL 23, 2018, THROUGH APRIL 30, 2019, INCLUSIVE, AND ARE NOT OTHERWISE EXCLUDED FROM THE SETTLEMENT CLASS (THE "SETTLEMENT CLASS")

PLEASE READ THIS NOTICE CAREFULLY AND IN ITS ENTIRETY. YOUR RIGHTS MAY BE AFFECTED BY PROCEEDINGS IN THIS ACTION. PLEASE NOTE THAT IF YOU ARE A SETTLEMENT CLASS MEMBER, YOU MAY BE ENTITLED TO SHARE IN THE PROCEEDS OF THE SETTLEMENT DESCRIBED IN THIS NOTICE. TO CLAIM YOUR SHARE OF THE SETTLEMENT PROCEEDS, YOU MUST SUBMIT A VALID PROOF OF CLAIM AND RELEASE FORM ("PROOF OF CLAIM") POSTMARKED OR SUBMITTED ONLINE ON OR BEFORE JULY 25, 2024.

This Notice of Pendency and Proposed Settlement of Class Action ("Notice") has been provided pursuant to Rule 23 of the Federal Rules of Civil Procedure and an Order of the United States District Court for the Northern District of California (the "Court"). The purpose of this Notice is to inform you of the pendency of this class action (the "Action") between Lead Plaintiff State of Rhode Island, Office of the Rhode Island Treasurer on behalf of the Employees' Retirement System of Rhode Island ("Rhode Island" or "Lead Plaintiff") and Defendants Alphabet, Google LLC, Lawrence E. Page, Sundar Pichai, Keith P. Enright, and John Kent Walker, Jr., and the proposed \$350,000,000.00 settlement reached therein (the "Settlement") and of the hearing to be held by the Court to consider the fairness, reasonableness, and adequacy of the Settlement as well as counsel's application for fees and expenses. This Notice describes what steps you may take in relation to the Settlement and this class action.¹

This Notice is not intended to be, and should not be construed as, an expression of any opinion by the Court with respect to the truth of the allegations in the Action as to any of the Defendants or the merits of the claims or defenses asserted by or against the Defendants. This Notice is solely to advise you of the pendency and proposed Settlement of the Action and of your rights in connection therewith.

	YOUR LEGAL RIGHTS AND OPTIONS IN THIS SETTLEMENT
SUBMIT A PROOF OF CLAIM	The only way to be eligible to receive a payment from the Settlement. Proofs of Claim must be postmarked or submitted online on or before July 25, 2024.
EXCLUDE YOURSELF	Get no payment. This is the only option that potentially allows you to ever be part of any other lawsuit against the Defendants or any other Released Defendant Parties about the legal claims being resolved by this Settlement. Should you elect to exclude yourself from the Settlement Class, you should understand that Defendants and the other Released Defendant Parties will have the right to assert any and all defenses they may have to any claims that you may seek to assert, including, without limitation, the defense that any such claims are untimely under applicable statutes of limitations and statutes of repose. Exclusions must be postmarked on or before August 23, 2024.
OBJECT	Explain why you do not like the Settlement, the Plan of Allocation, and/or the request for attorneys' fees and expenses. You will still be a Settlement Class Member. Objections must be sent to the Claims Administrator no later than August 23, 2024. If you submit a written objection, you may (but do not have to) attend the hearing.
GO TO THE HEARING ON SEPTEMBER 24, 2024	Ask to speak in Court about the fairness, reasonableness, and adequacy of the Settlement. Settlement Class Members may appear, by counsel or on their own behalf, to be heard in support of or in opposition to the Settlement Agreement and Lead Counsel's motion for attorneys' fees and expenses by filing a Notice of Intention to Appear with the Court by no later than August 26, 2024.
DO NOTHING	Receive no payment. You will, however, still be a Settlement Class Member, which means that you give up your right to ever be part of any other lawsuit against the Defendants or any other Released Defendant Parties about the legal claims being resolved by this Settlement and you will be bound by any judgments or orders entered by the Court in the Action.

All capitalized terms used in this Notice that are not otherwise defined herein shall have the meanings provided in the Stipulation of Settlement dated February 5, 2024 (the "Settlement Agreement" or "Stipulation"), which is available on the website www.AlphabetSecuritiesSettlement.com.

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SUMMARY OF THIS NOTICE

Statement of Recovery

Pursuant to the Settlement described herein, a \$350 million settlement fund has been established. Based on Lead Plaintiff's estimate of the number of Alphabet Class A and Class C shares eligible to recover under the Settlement, the average distribution per common share under the Plan of Allocation is approximately \$3.27 per Class A share and \$2.85 per Class C share before deduction of any taxes on the income earned on the Settlement Amount thereof, notice and administration costs, and the attorneys' fees and expenses as determined by the Court. **Settlement Class Members should note, however, that these are only estimates.** A Settlement Class Member's actual recovery will be a proportion of the Net Settlement Fund determined by that Claimant's allowed claim amount as compared to the total allowed claims of all Settlement Class Members who submit acceptable Proofs of Claim. An individual Settlement Class Member may receive more or less than these estimated average amounts. See the Plan of Allocation set forth and discussed at pages 9-14 below for more information on the calculation of your claim.

Statement of Potential Outcome of Case

The Parties disagree on both liability and damages and do not agree on the amount of damages that would be recoverable if the Settlement Class prevailed on each claim alleged. Defendants deny that they are liable to the Settlement Class and deny that the Settlement Class has suffered any damages. The issues on which the parties disagree are many, but include: (1) whether Defendants engaged in conduct that would give rise to any liability to the Settlement Class under the federal securities laws, or any other laws; (2) whether Defendants have valid defenses to any such claims of liability; (3) the appropriate economic model for determining the amount by which the prices of Alphabet Class A and Class C stock were allegedly artificially inflated (if at all) during the Settlement Class Period; (4) the amount, if any, by which the prices of Alphabet Class A and Class C stock at various times during the period from April 23, 2018, through April 30, 2019, inclusive (the "Settlement Class Period"); (6) the extent to which external factors influenced the prices of Alphabet Class A and Class C stock at various times during the Settlement Class Period; (7) the extent to which the various matters that Lead Plaintiff alleged were materially false or misleading influenced (if at all) the prices of Alphabet Class A and Class C stock at various times during the Settlement Class Period; and (8) the extent to which the various allegedly adverse material facts that Lead Plaintiff alleged were omitted influenced (if at all) the prices of Alphabet Class A and Class C stock at various times during the Settlement Class Period.

Statement of Attorneys' Fees and Expenses Sought

Lead Counsel has expended considerable time and effort in the prosecution of this Action on a wholly contingent basis and has advanced the expenses of the Action in the expectation that if it was successful in obtaining a recovery for the Settlement Class, it would be paid from such recovery. Lead Counsel will apply to the Court for an award of attorneys' fees not to exceed nineteen percent (19%) of the Settlement Amount, plus expenses not to exceed \$1,750,000.00, plus interest earned thereon. If the amounts requested are approved by the Court, the average cost per Alphabet Class A and Class C share will be approximately \$0.64 and \$0.56, respectively.

Further Information

For further information regarding the Action, this Notice, or to review the Stipulation, please contact the Claims Administrator toll-free at 1-800-227-9156 or visit the website www.AlphabetSecuritiesSettlement.com.

You may also contact a representative of counsel for the Settlement Class: Greg Wood, c/o Shareholder Relations, Robbins Geller Rudman & Dowd LLP, 655 West Broadway, Suite 1900, San Diego, CA 92101, 1-800-449-4900, settlementinfo@rgrdlaw.com.

Please Do Not Call the Court or Defendants with Questions About the Settlement.

Reasons for the Settlement

Lead Plaintiff's principal reason for entering into the Settlement is the benefit to the Settlement Class now, without further risk or the delays inherent in continued litigation. The cash benefit 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, trial, and likely appeals, a process that could last several years into the future. For the Defendants, who have denied and continue to deny all allegations of liability, fault, or wrongdoing whatsoever, the principal reason for entering into the Settlement is that further litigation could be protracted, burdensome, expensive, and distracting. Defendants also have taken into account the uncertainty, risks, and costs, inherent in any litigation, especially in complex cases such as this Action. Defendants have, therefore, determined that it is desirable and beneficial to them that the Action be fully, finally, and forever resolved, discharged and settled in the manner and upon the terms and conditions set forth in the Stipulation.

BASIC INFORMATION

1. Why did I get this Notice package?

This Notice is being provided to you pursuant to an Order of a U.S. District Court because you or someone in your family or an investment account for which you serve as custodian may have purchased or acquired Alphabet Class A and/or Class C stock shares during the Settlement Class Period.

This Notice explains the class action lawsuit, the Settlement, Settlement Class Members' legal rights in connection with the Settlement, what benefits are available, who is eligible for them, and how to get them.

The Court in charge of the Action is the United States District Court for the Northern District of California, and the case is known as *In re Alphabet, Inc. Securities Litigation*, No. 3:18-cv-06245-TLT. The case has been assigned to the Honorable Trina L. Thompson. The institution representing the Settlement Class is the Lead Plaintiff, and the companies and individuals it sued and who have now settled are called the Defendants.

2. What is this lawsuit about?

On October 11, 2018, an initial complaint in the Action was filed in the United States District Court for the Northern District of California and a substantially similar complaint was filed in the United States District Court for the Eastern District of New York. *Khaled El Mawardy v. Alphabet, Inc., et al.*, No. 1:18-cv-05704 (E.D.N.Y.). On November 7, 2018, the *El Mawardy* case was transferred to the Northern District of California.

On January 25, 2019, Judge Jeffrey S. White consolidated the two related cases, appointed Rhode Island as Lead Plaintiff, and approved Rhode Island's selection of Robbins Geller Rudman & Dowd LLP as Lead Counsel.

On April 26, 2019, Lead Plaintiff filed the Consolidated Amended Complaint for Violation of the Federal Securities Laws, alleging violations of §§10(b) and 20(a) of the Securities Exchange Act of 1934 ("1934 Act") and Rule 10b-5 promulgated thereunder against Defendants (the "Complaint"). Defendants moved to dismiss the Complaint on May 31, 2019. On February 5, 2020, Judge White granted Defendants' motion to dismiss the Complaint with leave to amend (the "Order"). Lead Plaintiff did not amend the Complaint, and on March 13, 2020, the Court entered judgment in Defendants' favor.

On April 9, 2020, Lead Plaintiff filed a notice of appeal of Judge White's Order and entry of judgment to the United States Court of Appeals for the Ninth Circuit (the "Appeal"). The Appeal was fully briefed on October 12, 2020, and oral argument was heard on February 4, 2021. See *In re State of Rhode Island v. Alphabet, Inc., et al.*, No. 20-15638 (9th Cir.). On June 16, 2021, the Ninth Circuit affirmed in part and reversed in part Judge White's motion to dismiss order, vacated the judgment, and remanded for further proceedings. *In re Alphabet, Inc. Sec. Litig.*, 1 F.4th 687, 702 (9th Cir. 2021). On March 7, 2022, the United States Supreme Court denied Defendants' petition for *writ of certiorari. Alphabet, Inc., et al. v. Rhode Island*, 142 S. Ct. 1227, 212 L. Ed. 2d 233 (2022).

On June 21, 2022, against the backdrop of contentious discovery disputes and disagreements between the Parties regarding the scope of the Action, Rhode Island moved for class certification. Shortly thereafter, the Parties engaged the services of the Hon. Layn R. Phillips (Ret.), a nationally recognized mediator, to facilitate settlement negotiations. On August 5, 2022, the Parties engaged in an in-person mediation session. The mediation session was preceded by submission of mediation statements and exhibits by each party. The Parties engaged in arm's-length negotiations during the mediation session, but did not reach an agreement at that mediation.

On August 22, 2022, Defendants filed their opposition to Rhode Island's motion for class certification, which argued, *inter alia*, that Rhode Island's damages theory improperly relied on allegations regarding a share price decline on April 30, 2019 that post-dated the Complaint and was not within its scope. On August 29, 2022, the Court ordered briefing regarding the scope of the Action on remand. On September 8, 2022, Rhode Island sought leave to supplement the Complaint pursuant to Fed. R. Civ. P. 15(d). Following months of extensive briefing in connection with Rhode Island's motion to certify, motion to supplement, and the parties' scope disputes, Judge White entered an order on February 28, 2023, striking the motion for class certification and allowing Rhode Island to supplement the Complaint to include the April 2019 allegations in the Action. On February 28, 2023, Rhode Island filed the Supplement to the Consolidated Amended Complaint for Violations of the Federal Securities Laws and on March 14, 2023, Defendants filed their Answer to the Supplement.

Rhode Island filed its renewed motion for class certification on May 2, 2023. Rhode Island's renewed motion for class certification gave rise to extensive and wide-ranging briefing, four expert reports, an attempted *amicus curiae* submission (and disputes related thereto), and the deposition of one of Rhode Island's experts. On July 25, 2023, this Action was reassigned to the Honorable Trina L. Thompson, following Judge White's recusal.

The Parties continued their settlement discussion through the Mediator following their initial mediation session, without success. On October 20, 2023, however, the Parties accepted the Mediator's proposal to resolve the Action. The agreement included, among other things, the Settling Parties' agreement to settle and release all claims that were asserted or could have been asserted in the Action in return for a cash payment of \$350,000,000.00 to be paid by Alphabet on behalf of Defendants, for the benefit of the Settlement Class, subject to the negotiation of the terms of a Stipulation of Settlement and approval by the Court. The Stipulation (together with the Exhibits thereto) reflects the final and binding agreement between the Settling Parties.

Defendants deny each and all of the claims and contentions of wrongdoing alleged by Lead Plaintiff in the Action. They have expressly denied and continue to deny that they have violated the federal securities laws or any other laws, or have otherwise misled investors as alleged in the Action. Defendants have denied and continue to deny the allegations that any of the Defendants made any material misstatements or omissions or engaged in any fraudulent scheme, and that any member of the Settlement Class has suffered damages resulting from the conduct alleged in the Action. In addition, Defendants maintain that they have meritorious defenses to the claims alleged in the Action.

3. Why is there a settlement?

The Court has not decided in favor of Defendants or the Lead Plaintiff. Instead, both sides agreed to the Settlement to avoid the distraction, costs, and risks of further litigation, and Lead Plaintiff agreed to the Settlement in order to ensure that Settlement Class Members will receive compensation.

WHO IS IN THE SETTLEMENT

4. How do I know if I am a member of the Settlement Class?

The Court directed that everyone who fits this description is a Settlement Class Member: all Persons that purchased or otherwise acquired Alphabet Class A and/or Class C stock during the period from April 23, 2018, through April 30, 2019, inclusive, except those Persons that are excluded.

Excluded from the Settlement Class are: Defendants and their families, the officers, directors, and affiliates of Defendants, at all relevant times, members of their immediate families and their legal representatives, heirs, successors or assigns, and any entity in which Defendants have or had a controlling interest. Also excluded from the Settlement Class are those Persons who timely and validly exclude themselves therefrom by submitting a request for exclusion in accordance with the requirements set forth in question 11 below.

Please Note: Receipt of this Notice does not mean that you are a Settlement Class Member or that you will be entitled to receive a payment 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 Proof of Claim and the required supporting documentation as set forth therein postmarked submitted or online at www.AlphabetSecuritiesSettlement.com on or before July 25, 2024.

5. What if I am still not sure if I am included?

If you are still not sure whether you are included, you can ask for free help. You can contact the Claims Administrator toll-free at 1-800-227-9156, or you can fill out and return the Proof of Claim to see if you qualify.

THE SETTLEMENT BENEFITS - WHAT YOU GET

6. What does the Settlement provide?

The Settlement provides that, in exchange for the release of the Released Claims (defined below) and dismissal of the Action, Defendants have agreed to pay (or cause to be paid) \$350 million to be distributed after Taxes, Tax Expenses, Notice and Administration Expenses, Court-awarded attorneys' fees and expenses, any Litigation Expenses awarded by the Court, and any other fees or expenses approved by the Court to Settlement Class Members who send in a valid Proof of Claim pursuant to the Court-approved Plan of Allocation. The Plan of Allocation is described in more detail at the end of this Notice.

7. How much will my payment be?

Your share of the Net Settlement Fund will depend on several things, including the total value of Alphabet Class A and/or Class C shares represented by the valid Proofs of Claim that Settlement Class Members send in, compared to the value of your claim, all as calculated under the Plan of Allocation discussed below.

HOW YOU GET A PAYMENT - SUBMITTING A PROOF OF CLAIM

8. How can I get a payment?

To be eligible to receive a payment from the Settlement, you must submit a Proof of Claim. A Proof of Claim may be downloaded at www.AlphabetSecuritiesSettlement.com. Read the instructions carefully, fill out the Proof of Claim, include all the documents the form asks for, sign it, and **mail or submit it online so that it is postmarked or received no later than July 25, 2024**. The Proof of Claim form may be submitted online at www.AlphabetSecuritiesSettlement.com.

9. When would I get my payment?

The Court will hold a Settlement Hearing on September 24, 2024, at 2:00 p.m., to decide whether to approve the Settlement. If the Court approves the Settlement, there might be appeals. It is always uncertain whether appeals can be resolved, and if so, how long it would take to resolve them. It also takes time for all the Proofs of Claim to be processed. Please be patient.

10. What am I giving up to get a payment or to stay in the Settlement Class?

Unless you timely and validly exclude yourself, you are staying in the Settlement Class, and that means you cannot sue, continue to sue, or be part of any other lawsuit against Defendants or their "Related Persons" (as defined below) about the "Released Claims" (as defined below) in this case. It also means that all of the Court's orders will apply to you and legally bind you. If you remain a Settlement Class Member, and if the Settlement is approved, you will give up all Released Claims, including "Unknown Claims" (as defined below), against the "Released Defendant Parties" (as defined below):

- "Related Persons" means each and all of a Defendant's present and former subsidiaries, divisions, controlling persons, associates, entities, and affiliates, and each of all of their respective present and former employees, members, partners, principals, officers, directors, controlling shareholders, agents, attorneys, advisors (including financial or investment advisors), accountants, auditors, consultants, underwriters, investment bankers, commercial bankers, entities providing fairness opinions, general or limited partners or partnerships, limited liability companies, members, joint ventures, and insurers and reinsurers of each of them; as well as the predecessors, successors, assigns, immediate family members, spouses, heirs, executors, trusts, trustees, administrators, agents, legal or personal representatives, assigns, and assignees of each of them, in their capacity as such.
- "Released Claims" means any and all claims and causes of action of every nature and description, whether known or unknown, asserted or unasserted, accrued or unaccrued, fixed or contingent, liquidated or unliquidated, whether arising under federal, state, local, common or foreign law, or any other law, rule or regulation, whether class or individual in nature, based on, arising out of, or in connection with both: (i) the purchase or acquisition of Alphabet Class A and/or Class C common stock during the period from April 23, 2018 through April 30, 2019, inclusive, and (ii) the allegations, acts, facts, matters, occurrences, disclosures, filings, representations, statements, or omissions that were or could have been alleged by Lead Plaintiff and other members of the Settlement Class in the Action. The definition of Released Claims includes, but is not limited to, claims arising out of Alphabet's results in the fourth quarter of 2018 or the first quarter of 2019. Notwithstanding the foregoing, "Released Claims" does not include claims relating to the enforcement of the Settlement.
- "Released Defendants' Claims" means any and all claims and causes of action of every nature and description, including both known claims and Unknown Claims, whether arising under federal, state, common or foreign law, or any other law, that Defendants could have asserted against any of the Released Plaintiff Parties, including Lead Counsel and Settlement Class Members, that arise out of or relate in any way to the institution, prosecution, or settlement of the claims in the Action, except for claims relating to the enforcement of the Settlement.
- "Released Defendant Party" or "Released Defendant Parties" means each and all of the Defendants, and each of all of their Related Persons.
- "Unknown Claims" means any and all Released Claims of every nature and description against the Released Defendant Parties that 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 the Released Defendant Parties, and any and all Released Defendants' Claims of every nature and description against the Released Plaintiff Parties that any Defendant does not know or suspect to exist in his, her or its favor at the time of the release of the Released Defendants' Claims, and including, without limitation, those that, if known by him, her or it, might have affected his, her or its decision to enter into this Settlement, execute the Stipulation, and agree to all the various releases set forth therein, or might have affected his, her or its decision not

to object to this Settlement or not exclude itself, herself or himself from the Settlement Class. Unknown Claims include, without limitation, those claims in which some or all of the facts composing the claim may be unsuspected, undisclosed, concealed, or hidden. With respect to any and all Released Claims and Released Defendants' Claims, the Released Parties stipulate and agree that, upon the Effective Date, Lead Plaintiff and Settlement Class Members (as regards the Released Claims) and the Defendants (as regards the Released Defendants' Claims) shall expressly waive and relinquish, and each Settlement Class Member shall be deemed to have and by operation of law and of the Judgment shall have, expressly waived and relinquished, to the fullest extent permitted by law, any and all provisions, rights and benefits conferred by California Civil Code §1542, or any law of any state or territory of the United States, or principle of common law or of international or foreign law, which is similar, comparable, or equivalent to Cal. Civ. 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.

The Released Parties may hereafter discover facts in addition to or different from those that he, she, or it now knows or believes to be true with respect to the subject matter of Released Claims or Released Defendants' Claims, but they stipulate and agree that, upon the Effective Date of the Settlement, the Released Parties shall expressly waive and by operation of the Judgment, or Alternative Judgment, if applicable, shall have, fully, finally, and forever settled and released, any and all Released Claims or Released Defendants' Claims, known or unknown, suspected or unsuspected, contingent or noncontingent, whether or not concealed or hidden, that now exist, or heretofore have existed, upon any theory of law or equity now existing or coming into existence in the future, including, but not limited to, conduct that is negligent, intentional, with or without malice, or a breach of fiduciary duty, law or rule, without regard to the subsequent discovery or existence of such different or additional facts. The Parties acknowledge, and each of the Settlement Class Members 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.

EXCLUDING YOURSELF FROM THE SETTLEMENT CLASS

If you do not want to participate in this Settlement, and you want to keep the right to potentially sue the Defendants and the other Released Defendant Parties, on your own, about the claims being released by the Settlement, then you must take steps to remove yourself from the Settlement. This is called excluding yourself—or is sometimes referred to as "opting out." If you are requesting exclusion because you want to bring your own lawsuit based on the matters alleged in this Action, you may want to consult an attorney and discuss whether any individual claim that you may wish to pursue would be time-barred by the applicable statutes of limitation or repose.

11. How do I get out of the Settlement Class and the proposed Settlement?

To exclude yourself from the Settlement Class and the Settlement, you must send a letter by First-Class Mail stating that you "request exclusion from the Settlement Class in the *Alphabet Securities Settlement*." Your letter must include the number of Alphabet Class A and/or Class C shares that you (i) owned as of the opening of trading on April 23, 2018, and (ii) purchased, otherwise acquired, and/or sold during the Settlement Class Period, including the number of shares, dates, and prices for each such purchase, other acquisition, and sale. In addition, you must include your name, address, telephone number, and your signature. You must submit your exclusion request so that it is **postmarked no later than August 23, 2024** to:

Alphabet Securities Settlement Claims Administrator c/o Gilardi & Co. LLC ATTN: EXCLUSIONS P.O. Box 5100 Larkspur, CA 94977-5100

If you ask to be excluded, you will not get any payment from the Settlement, and you cannot object to the Settlement. You will not be legally bound by anything that happens in this Action, and you may be able to sue the Defendants and the other Released Defendant Parties about the Released Claims in the future.

12. If I do not exclude myself, can I sue the Defendants and the other Released Defendant Parties for the same thing later?

No. Unless you exclude yourself, you give up any rights you may potentially have to sue the Defendants and the other Released Defendant Parties for any and all Released Claims. If you have a pending lawsuit against the Released Defendant Parties, speak to your lawyer in that case immediately. You must exclude yourself from the Settlement Class in this Action to continue your own lawsuit. Remember, the exclusion deadline is August 23, 2024.

13. If I exclude myself, can I get money from the proposed Settlement?

No. If you exclude yourself, you should not send in a Proof of Claim to ask for any money. But you may have the right to potentially sue or be part of a different lawsuit against the Defendants and the other Released Defendant Parties.

THE LAWYERS REPRESENTING YOU

14. Do I have a lawyer in this case?

The Court ordered that the law firm of Robbins Geller Rudman & Dowd LLP represents the Settlement Class Members, including you. These lawyers are called Lead Counsel. If you want to be represented by your own lawyer, you may hire one at your own expense.

15. How will the lawyers be paid?

Lead Counsel will apply to the Court for an award of attorneys' fees not to exceed nineteen percent (19%) of the Settlement Amount and for expenses, costs, and charges in an amount not to exceed \$1,750,000.00 in connection with prosecuting the Action, plus interest on such fees and expenses at the same rate as earned by the Settlement Fund. Such sums as may be approved by the Court will be paid from the Settlement Fund.

OBJECTING TO THE SETTLEMENT

You can tell the Court that you do not agree with the Settlement or any part of it.

16. How do I tell the Court that I object to the proposed Settlement?

Any Settlement Class Member who does not request exclusion may object to the Settlement, the Plan of Allocation, or Lead Counsel's request for an award of attorneys' fees and expenses. You can ask the Court to deny approval by submitting an objection. You cannot ask the Court to order a different settlement; the Court can only approve or reject the Settlement. If the Court denies approval, no settlement payments will be sent out and the lawsuit will continue. If that is what you want to happen, you must object.

Any objection to the proposed Settlement must be in writing. You must include your name, address, email address, telephone number, and your signature. If you submit a timely written objection, you may, but are not required to, appear at the Settlement Hearing, either in person or through your own attorney. If you appear through your own attorney, you are responsible for hiring and paying that attorney. All written objections and supporting papers must (a) clearly identify the case name and number (*In re Alphabet, Inc. Securities Litigation*, No. 3:18-cv-06245-TLT), (b) be sent to the Claims Administrator at *Alphabet Securities Settlement*, Claims Administrator, c/o Gilardi & Co. LLC, P.O. Box 301175, Los Angeles, CA 90030-1175, and (c) be postmarked on or before August 23, 2024.

The notice of objection must include documentation establishing the objecting Person's membership in the Settlement Class, including the number of shares of Alphabet Class A and/or Class C shares that the objecting Person (1) owned as of the opening of trading on April 23, 2018, and (2) purchased, acquired, and/or sold during the Settlement Class Period, as well as the dates and prices for each such purchase, acquisition, and sale, and contain a statement of reasons for the objection, copies of any papers, briefs, or other documents upon which the objection is based, a statement of whether the objector intends to appear at the Settlement Hearing, and the objector's signature, even if represented by counsel. The objection must state whether it applies only to the objector, to a specific subset of the Settlement Class, or to the entire Settlement Class. In addition, objecting shareholders must indicate whether the objector or their counsel have filed objections to any other class action settlements in the past two years. Objectors who desire to present evidence at the Settlement Hearing in support of their objection must include in their written objection or notice of appearance the identity of any witnesses they may call to testify and any exhibits they intend to introduce into evidence at the hearing.

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

17. What is the difference between objecting and excluding?

Objecting is simply telling the Court that you do not like something about the Settlement. You can object **only** if you stay in the Settlement Class.

Excluding yourself is telling the Court that you do not want to recover money from the Settlement and do not want to release any claims you think you may have against Defendants and their Related Persons. If you exclude yourself, you cannot object to the Settlement because it does not affect you.

THE COURT'S SETTLEMENT HEARING

The Court will hold a hearing to decide whether to approve the proposed Settlement. You may attend and you may ask to speak, but you do not have to.

18. When and where will the Court decide whether to approve the proposed Settlement?

The Court will hold a Settlement Hearing at **2:00 p.m., on September 24, 2024**, in the Courtroom of the Honorable Trina L. Thompson, at the United States District Court for the Northern District of California, Phillip Burton Federal Building & United States Courthouse, Courtroom 9 – 19th Floor, 450 Golden Gate Avenue, San Francisco, CA 94102. At the hearing, the Court will consider whether the Settlement and the Plan of Allocation are fair, reasonable, and adequate. If there are objections, the Court will consider them, even if you do not ask to speak at the hearing. The Court will listen to people who have asked to speak at the hearing. The Court may also decide how much Lead Counsel will be paid. After the Settlement Hearing, the Court will decide whether to approve the Settlement and the Plan of Allocation. We do not know how long these decisions will take. You should be aware that the Court may change the date and time of the Settlement Hearing without another notice being sent to Settlement Class Members. If you want to attend the hearing, you should check with Lead Counsel or the Settlement Website, www.AlphabetSecuritiesSettlement.com, beforehand to be sure that the date and/or time has not changed.

19. Do I have to come to the hearing?

No. Lead Counsel will answer questions the Court may have. But, you are welcome to come at your own expense. If you send an objection, you do not have to come to Court to talk about it. As long as you mailed your written objection on time, the Court will consider it. You may also pay your own lawyer to attend, but it is not necessary. Settlement Class Members do not need to appear at the hearing or take any other action to indicate their approval.

20. May I speak at the hearing?

If you object to the Settlement, the Plan of Allocation, and/or the fee and expense application, you may ask the Court for permission to speak at the Settlement Hearing. To do so, you must include with your objection (see question 16 above) a statement saying that it is your "Notice of Intention to Appear in the *Alphabet Securities Settlement*." Persons who intend to object to the Settlement, the Plan of Allocation, and/or any awards to Lead Counsel or Lead Plaintiff and desire to present evidence at the Settlement Hearing must include in their written objections the identity of any witnesses they may call to testify and exhibits they intend to introduce into evidence at the Settlement Hearing. If you intend to appear at the Settlement Hearing, you must file your Notice of Intention to Appear with the Court **no later than August 26, 2024**.

You cannot speak at the hearing if you exclude yourself from the Settlement Class.

IF YOU DO NOTHING

21. What happens if I do nothing?

If you do nothing, you will not receive any money from this Settlement. In addition, unless you exclude yourself, you will not be able to start a lawsuit, continue with a lawsuit, or be part of any other lawsuit against Defendants and their Related Persons about the Released Claims in this case.

GETTING MORE INFORMATION

22. How do I get more information?

This Notice contains only a summary of the terms of the proposed Settlement. For even more detailed information concerning the matters involved in this Action, you can obtain answers to common questions regarding the proposed Settlement by contacting the Claims Administrator toll-free at 1-800-227-9156. Reference is also made to the Settlement Agreement, to the pleadings in support of the Settlement, to the Orders entered by the Court, and to the other posted are Settlement-related papers filed in the Action, which on the Settlement Website www.AlphabetSecuritiesSettlement.com. This Notice summarizes the proposed Settlement. For the precise terms and conditions of the Settlement, please see the Settlement Agreement available at www.AlphabetSecuritiesSettlement.com, or by contacting Lead Counsel below. You may also access the Court docket in this case, for a fee, through the Court's Public Access to Court Electronic Records (PACER) system at https://ecf.cand.uscourts.gov, or by visiting the office of the Clerk of the Court for the United States District Court for the Northern District of California, 450 Golden Gate Avenue, San Francisco, CA 94102, between 9:00 a.m. and 4:00 p.m., Monday through Friday, excluding Court holidays. All inquiries concerning this Notice or the Proof of Claim should be directed to:

Alphabet Securities Settlement Claims Administrator c/o Gilardi & Co. LLC P.O. Box 301175 Los Angeles, CA 90030-1175

-or-

Ellen Gusikoff Stewart ROBBINS GELLER RUDMAN & DOWD LLP 655 West Broadway, Suite 1900 San Diego, CA 92101 1-800-449-4900 settlementinfo@rgrdlaw.com

Lead Counsel

PLAN OF ALLOCATION OF NET SETTLEMENT FUND AMONG SETTLEMENT CLASS MEMBERS

The Settlement Amount of \$350 million U.S. Dollars together with any interest earned thereon is the "Settlement Fund." The Settlement Fund, less all Taxes, Tax Expenses, Notice and Administration Expenses, Court-awarded attorneys' fees and expenses, any Litigation Expenses awarded by the Court, and any other fees or expenses approved by the Court (the "Net Settlement Fund") shall be distributed to Settlement Class Members who submit timely and valid Proofs of Claim to the Claims Administrator ("Authorized Claimants"). The Plan of Allocation provides that you will be eligible to participate in the distribution of the Net Settlement Fund only if you have an overall net loss on all of your transactions in Alphabet Class A and/or Class C stock during the Settlement Class Period.

PROPOSED PLAN OF ALLOCATION

The objective of the Plan of Allocation is to equitably distribute the Net Settlement Fund to those Settlement Class Members who suffered economic losses as a result of the alleged violations of the federal securities laws set forth in the Complaint and Supplement. 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 Claimants against one another for the purposes of making *pro rata* allocations of the Net Settlement Fund.

In developing the Plan of Allocation, Lead Plaintiff's consulting damages expert, based on assumptions provided by Lead Counsel, calculated the estimated amount of artificial inflation in the per-share closing price of Alphabet's Class A and Class C stock which allegedly was proximately caused by Defendants' alleged omissions and scheme.

In calculating the estimated artificial inflation allegedly caused by Defendants' alleged omissions and scheme, Lead Plaintiff's consulting damages expert considered price changes in Alphabet Class A and Class C stock in reaction to certain public announcements allegedly revealing the truth concerning Defendants' alleged omissions and scheme, adjusting for assumptions related to the case provided by Lead Counsel.

In order to have recoverable damages, the disclosure of the allegedly misrepresented information must be the cause of the decline in the price of Alphabet Class A and Class C stock. Lead Plaintiff alleges that Defendants made material omissions and engaged in a scheme, which had the effect of artificially inflating the price of Alphabet Class A and Class C stock from April 23, 2018, through April 30, 2019, inclusive. Lead Plaintiff alleges revelatory information was released to the market on October 8, 2018 and April 29, 2019, which removed artificial inflation from the price of Alphabet Class A and Class C stock.

Recognized Loss Amounts are based primarily on the difference in the amount of alleged artificial inflation in the prices of Alphabet Class A and Class C stock at the time of purchase and at the time of sale or the difference between the actual purchase price and sale price. In order to have a Recognized Loss Amount under the Plan of Allocation, a Settlement Class Member who or which purchased Alphabet Class A or Class C stock prior to the first corrective disclosure, which occurred on October 8, 2018, must have held his, her or its shares of Alphabet Class A or Class C stock until at least 12:00 a.m. EDT on October 8, 2018. A Settlement Class Member who or which purchased Alphabet Class A or Class C stock from October 9, 2018, through and including the end of the day on April 29, 2019, must have held those shares through 12:00 a.m. EDT on April 30, 2019.

CALCULATION OF RECOGNIZED LOSS AMOUNTS

Based on the formula stated below, a "Recognized Loss Amount" will be calculated for each purchase of Alphabet Class A and Class C stock during the Settlement Class Period that is listed on the Proof of Claim and for which adequate documentation is provided. If a Recognized Loss Amount calculates to a negative number or zero under the formula below, that number will be zero.

For each share of Alphabet Class A or Class C stock purchased or otherwise acquired from April 23, 2018, through and including the close of trading on April 30, 2019, the Recognized Loss Amount will be determined as follows:²

- (a) For each share of such Class A stock that is:
 - (i) Sold before October 8, 2018, the Recognized Loss Amount will be \$0.00;
- (ii) Sold from October 8, 2018, through and including April 29, 2019, the Recognized Loss Amount will be *the lesser of*: (i) the inflation per share during the holding period (as presented in Table 1 below), and (ii) the purchase price *minus* the sale price;
- (iii) Sold from April 30, 2019, through and including the close of trading on July 26, 2019, the Recognized Loss Amount will be *the least of*: (i) the inflation per share during the holding period (as presented in Table 1 below), (ii) the purchase price *minus* the sale price, or (iii) the purchase price *minus* the average closing price between April 30, 2019 and the date of sale as stated in Table 3 below; and
- (iv) Held as of the close of trading on July 26, 2019, the Recognized Loss Amount will be *the lesser of*: (i) the inflation per share during the holding period (as presented in Table 1 below), and (ii) the purchase price *minus* \$1,128.33 (\$1,128.33 was the average closing price for shares of Alphabet Class A common stock between April 30, 2019 and July 26, 2019, as shown in Table 3 below)³
- (b) For each share of such Class C stock that is:
 - (i) Sold before October 8, 2018, the Recognized Loss Amount will be \$0.00;
- (ii) Sold from October 8, 2018, through and including April 29, 2019, the Recognized Loss Amount will be *the lesser of*. (i) the inflation per share during the holding period (as presented in Table 2 below), and (ii) the purchase price *minus* the sale price;
- (iii) Sold from April 30, 2019, through and including the close of trading on July 26, 2019, the Recognized Loss Amount will be *the least of*. (i) the inflation per share during the holding period (as presented in Table 2 below), (ii) the purchase price *minus* the sale price, or (iii) the purchase price *minus* the average closing price between April 30, 2019 and the date of sale as stated in Table 3 below; and
- (iv) Held as of the close of trading on July 26, 2019, the Recognized Loss Amount will be *the lesser of*: (i) the inflation per share during the holding period (as presented in Table 2 below), and (ii) the purchase price *minus* \$1,125.68 (\$1,125.68 was the average closing price for shares of Alphabet Class C common stock between April 30, 2019 and July 26, 2019 as shown in Table 4 below)⁴

TABLE 1
Inflation Per Share by Date of Purchase and Date of Sale: Alphabet Class A Stock

		S	ale Date	
Purchase Date	4/23/2018- 10/7/2018	10/8/2018- 4/29/2019	4/30/2019- 7/26/2019	Retained beyond 7/26/2019
4/23/2018- 10/8/2018	\$0.00	\$4.67	\$5.84	\$5.84
10/9/2018- 4/29/2019		\$0.00	\$1.17	\$1.17
4/30/2019			\$0.00	\$0.00

Dollar amounts in this document are not adjusted for Alphabet's 20-for-1 split, which was announced on July 15, 2022 (with record date July 1, 2022)

Pursuant to Section 21(e)(1) of the Exchange Act, "in any private action arising under this title in which the plaintiff seeks to establish damages by reference to the market price of a security, the award of damages to the plaintiff shall not exceed the difference between the purchase or sale price paid or received, as appropriate, by the plaintiff for the subject security and the mean trading price of that security during the 90-day period beginning on the date on which the information correcting the misstatement or omission that is the basis for the action is disseminated to the market." Consistent with the requirements of the Exchange Act, Recognized Loss Amounts are reduced to an appropriate extent by taking into account the closing prices of Alphabet Class A and Class C stock during the "90-day look-back period," April 30, 2019 through and including July 26, 2019. The mean (average) closing price for Alphabet Class A stock during this period was \$1,128.33 per share.

The mean (average) closing price for Alphabet Class C stock during this period was \$1,125.68 per share.

TABLE 2
Inflation Per Share by Date of Purchase and Date of Sale: Alphabet Class C Stock

		S	ale Date	
Purchase Date	4/23/2018	10/8/2018-	4/30/2019-	Retained beyond
Fulcilase Date	10/7/2018	4/29/2019	7/26/2019	7/26/2019
4/23/2018-	\$0.00	\$3.85	\$4.81	\$4.81
10/8/2018	Ψ0.00	ψ5.05	ψ4.01	Ψ4.01
10/9/2018-		\$0.00	\$0.96	\$0.96
4/29/2019		Ψ0.00	Ψ0.90	ψ0.90
4/30/2019			\$0.00	\$0.00

TABLE 3
Closing Price and Average Closing Price: Alphabet Class A Stock (GOOGL)

Date	Closing price	Average Closing Price Between April 30, 2019 and Date Shown	Date	Closing price	Average Closing Price Between April 30, 2019 and Date Shown
4/30/2019	\$1,198.96	\$1,198.96	6/13/2019	\$1,091.01	\$1,131.46
5/1/2019	\$1,173.32	\$1,186.14	6/14/2019	\$1,086.30	\$1,130.09
5/2/2019	\$1,166.51	\$1,179.60	6/17/2019	\$1,093.89	\$1,129.03
5/3/2019	\$1,189.55	\$1,182.09	6/18/2019	\$1,105.24	\$1,128.35
5/6/2019	\$1,193.46	\$1,184.36	6/19/2019	\$1,104.51	\$1,127.69
5/7/2019	\$1,178.86	\$1,183.44	6/20/2019	\$1,113.20	\$1,127.30
5/8/2019	\$1,170.78	\$1,181.63	6/21/2019	\$1,125.37	\$1,127.24
5/9/2019	\$1,167.97	\$1,179.93	6/24/2019	\$1,116.70	\$1,126.97
5/10/2019	\$1,167.64	\$1,178.56	6/25/2019	\$1,087.58	\$1,125.99
5/13/2019	\$1,136.59	\$1,174.36	6/26/2019	\$1,080.32	\$1,124.88
5/14/2019	\$1,124.86	\$1,169.86	6/27/2019	\$1,076.63	\$1,123.73
5/15/2019	\$1,170.80	\$1,169.94	6/28/2019	\$1,082.80	\$1,122.78
5/16/2019	\$1,184.50	\$1,171.06	7/1/2019	\$1,100.00	\$1,122.26
5/17/2019	\$1,168.78	\$1,170.90	7/2/2019	\$1,112.60	\$1,122.04
5/20/2019	\$1,144.66	\$1,169.15	7/3/2019	\$1,122.99	\$1,122.06
5/21/2019	\$1,154.44	\$1,168.23	7/5/2019	\$1,132.67	\$1,122.29
5/22/2019	\$1,155.85	\$1,167.50	7/8/2019	\$1,116.79	\$1,122.17
5/23/2019	\$1,145.34	\$1,166.27	7/9/2019	\$1,124.29	\$1,122.22
5/24/2019	\$1,138.61	\$1,164.81	7/10/2019	\$1,140.91	\$1,122.59
5/28/2019	\$1,139.56	\$1,163.55	7/11/2019	\$1,144.08	\$1,123.01
5/29/2019	\$1,119.94	\$1,161.48	7/12/2019	\$1,145.34	\$1,123.44
5/30/2019	\$1,121.41	\$1,159.65	7/15/2019	\$1,150.51	\$1,123.95
5/31/2019	\$1,106.50	\$1,157.34	7/16/2019	\$1,153.46	\$1,124.50
6/3/2019	\$1,038.74	\$1,152.40	7/17/2019	\$1,146.74	\$1,124.90
6/4/2019	\$1,054.49	\$1,148.48	7/18/2019	\$1,147.24	\$1,125.30
6/5/2019	\$1,044.64	\$1,144.49	7/19/2019	\$1,131.55	\$1,125.41
6/6/2019	\$1,047.76	\$1,140.91	7/22/2019	\$1,139.21	\$1,125.65
6/7/2019	\$1,068.37	\$1,138.32	7/23/2019	\$1,148.05	\$1,126.03
6/10/2019	\$1,082.76	\$1,136.40	7/24/2019	\$1,139.73	\$1,126.26
6/11/2019	\$1,081.04	\$1,134.56	7/25/2019	\$1,135.94	\$1,126.42
6/12/2019	\$1,079.10	\$1,132.77	7/26/2019	\$1,245.22	\$1,128.33

TABLE 4
Closing Price and Average Closing Price: Alphabet Class C Stock (GOOG)

Date	Closing price	Average Closing Price Between April 30, 2019 and Date Shown	Date	Closing price	Average Closing Price Between April 30, 2019 and Date Shown
4/30/2019	\$1,188.48	\$1,188.48	6/13/2019	\$1,088.77	\$1,127.25
5/1/2019	\$1,168.08	\$1,178.28	6/14/2019	\$1,085.35	\$1,125.98
5/2/2019	\$1,162.61	\$1,173.06	6/17/2019	\$1,092.50	\$1,125.00
5/3/2019	\$1,185.40	\$1,176.14	6/18/2019	\$1,103.60	\$1,124.39
5/6/2019	\$1,189.39	\$1,178.79	6/19/2019	\$1,102.33	\$1,123.77
5/7/2019	\$1,174.10	\$1,178.01	6/20/2019	\$1,111.42	\$1,123.44
5/8/2019	\$1,166.27	\$1,176.33	6/21/2019	\$1,121.88	\$1,123.40
5/9/2019	\$1,162.38	\$1,174.59	6/24/2019	\$1,115.52	\$1,123.20
5/10/2019	\$1,164.27	\$1,173.44	6/25/2019	\$1,086.35	\$1,122.28
5/13/2019	\$1,132.03	\$1,169.30	6/26/2019	\$1,079.80	\$1,121.24
5/14/2019	\$1,120.44	\$1,164.86	6/27/2019	\$1,076.01	\$1,120.16
5/15/2019	\$1,164.21	\$1,164.81	6/28/2019	\$1,080.91	\$1,119.25
5/16/2019	\$1,178.98	\$1,165.90	7/1/2019	\$1,097.95	\$1,118.77
5/17/2019	\$1,162.30	\$1,165.64	7/2/2019	\$1,111.25	\$1,118.60
5/20/2019	\$1,138.85	\$1,163.85	7/3/2019	\$1,121.58	\$1,118.66
5/21/2019	\$1,149.63	\$1,162.96	7/5/2019	\$1,131.59	\$1,118.94
5/22/2019	\$1,151.42	\$1,162.28	7/8/2019	\$1,116.35	\$1,118.88
5/23/2019	\$1,140.77	\$1,161.09	7/9/2019	\$1,124.83	\$1,119.01
5/24/2019	\$1,133.47	\$1,159.64	7/10/2019	\$1,140.48	\$1,119.44
5/28/2019	\$1,134.15	\$1,158.36	7/11/2019	\$1,144.21	\$1,119.92
5/29/2019	\$1,116.46	\$1,156.37	7/12/2019	\$1,144.90	\$1,120.40
5/30/2019	\$1,117.95	\$1,154.62	7/15/2019	\$1,150.34	\$1,120.97
5/31/2019	\$1,103.63	\$1,152.40	7/16/2019	\$1,153.58	\$1,121.57
6/3/2019	\$1,036.23	\$1,147.56	7/17/2019	\$1,146.35	\$1,122.02
6/4/2019	\$1,053.05	\$1,143.78	7/18/2019	\$1,146.33	\$1,122.45
6/5/2019	\$1,042.22	\$1,139.88	7/19/2019	\$1,130.10	\$1,122.59
6/6/2019	\$1,044.34	\$1,136.34	7/22/2019	\$1,138.07	\$1,122.86
6/7/2019	\$1,066.04	\$1,133.83	7/23/2019	\$1,146.21	\$1,123.25
6/10/2019	\$1,080.38	\$1,131.98	7/24/2019	\$1,137.81	\$1,123.49
6/11/2019	\$1,078.72	\$1,130.21	7/25/2019	\$1,132.12	\$1,123.64
6/12/2019	\$1,077.03	\$1,128.49	7/26/2019	\$1,250.41	\$1,125.68

ADDITIONAL PROVISIONS

Calculation of Claimant's "Recognized Claim": A Claimant's "Recognized Claim" will be the sum of his, her or its Recognized Loss Amounts as calculated above with respect to Alphabet Class A and Class C stock.

FIFO Matching: If a Settlement Class Member made more than one purchase or sale of Alphabet Class A and Class C stock during the relevant period, all purchases and sales will be matched on a First In, First Out ("FIFO") basis. Sales will be matched first against any holdings at the beginning of the Settlement Class Period, and then against purchases in chronological order, beginning with the earliest purchase made during the Settlement Class Period.

"Purchase/Sale" Dates: Purchases and sales of Alphabet Class A and Class C stock will be deemed to have occurred on the "contract" or "trade" date as opposed to the "settlement" or "payment" date. "Purchases" eligible under the Settlement and this Plan of Allocation include all purchases or other acquisitions of Alphabet Class A and Class C stock in exchange for value and are not limited to purchases made on or through a stock exchange, as long as the purchase is adequately documented. However, the receipt or grant by gift, inheritance, or operation of law of Alphabet Class A and Class C stock during the Settlement Class Period shall not be deemed a purchase or sale of Alphabet Class A and Class C stock for the calculation of a Claimant's Recognized Loss Amount, nor shall the receipt or grant be deemed an assignment of any claim relating to the purchase/sale of Alphabet Class A and Class C stock unless (i) the donor or decedent purchased the shares during the Settlement Class Period; (ii) the instrument of gift or assignment specifically provides that it is intended to transfer such rights; and (iii) no Claim was submitted by or on behalf of the donor, on behalf of the decedent, or by anyone else with respect to those shares.

Short Sales: The date of covering a "short sale" is deemed to be the date of purchase of the Alphabet Class A and Class C stock. The date of a "short sale" is deemed to be the date of sale of the Alphabet Class A and Class C stock. In accordance with the Plan of Allocation, however, the Recognized Loss Amount on "short sales" and the purchases covering "short sales" is zero. In the event that a Claimant has an opening short position in Alphabet Class A and Class C stock, the earliest purchases of Alphabet Class A and Class C stock during the Settlement Class Period will be matched against such opening short position, and not be entitled to a recovery, until that short position is fully covered.

Class A and Class C Stock Purchased/Sold Through the Exercise of Options: Option contracts are not securities eligible to participate in the Settlement. With respect to Alphabet Class A and Class C stock purchased or sold through the exercise of an option, the purchase/sale date of the Class A and Class C stock is the exercise date of the option and the purchase/sale price is the exercise price of the option.

Market Gains and Losses: The Claims Administrator will determine if the Claimant had a "Market Gain" or a "Market Loss" with respect to his, her, or its overall transactions in Alphabet Class A and Class C stock during the Settlement Class Period. For purposes of making this calculation, the Claims Administrator shall determine the difference between (i) the Claimant's Total Purchase Amount⁵ and (ii) the sum of the Claimant's Total Sales Proceeds⁶ and the Claimant's Holding Value. If the Claimant's Total Purchase Amount *minus* the sum of the Claimant's Total Sales Proceeds and the Holding Value is a positive number, that number will be the Claimant's Market Loss; if the number is a negative number or zero, that number will be the Claimant's Market Gain.

If a Claimant had a Market Gain with respect to his, her, or its overall transactions in Alphabet Class A and Class C stock during the Settlement Class Period, the value of the Claimant's Recognized Claim will be zero, and the Claimant will in any event be bound by the Settlement and the Settlement Agreement. If a Claimant suffered an overall Market Loss with respect to his, her, or its overall transactions in Alphabet Class A and Class C stock during the Settlement Class Period but that Market Loss was less than the Claimant's Recognized Claim, then the Claimant's Recognized Claim will be limited to the amount of the Market Loss.

Determination of Distribution Amount: If the sum total of Recognized Claims of all Authorized Claimants who are entitled to receive payment out of the Net Settlement Fund is greater than the Net Settlement Fund, each Authorized Claimant shall receive his, her, or its *pro rata* share of the Net Settlement Fund. The *pro rata* share or "Distribution Amount" will be the Authorized Claimant's Recognized Claim divided by the total of Recognized Claims of all Authorized Claimants, multiplied by the total amount in the Net Settlement Fund.

The "Total Purchase Amount" is the total amount the Claimant paid (excluding all fees, taxes and commissions) for all shares of Alphabet Class A and Class C stock purchased from April 23, 2018, through April 30, 2019, inclusive.

The Claims Administrator shall match any sales of Alphabet Class A and Class C stock from April 23, 2018, through April 30, 2019, inclusive first against the Claimant's opening position in Alphabet Class A and Class C stock, as appropriate by Class (the proceeds of those sales will not be considered for purposes of calculating market gains or losses). The total amount received (not deducting any fees, taxes and commissions) for sales of the remaining shares of Alphabet Class A and Class C stock sold from April 23, 2018, through April 30, 2019, inclusive is the "Total Sales Proceeds" for that class.

The Claims Administrator shall ascribe a "Holding Value" of \$1,198.96 to each share of Alphabet Class A stock purchased from April 23, 2018, through April 30, 2019, inclusive, that was still held as of the close of trading on April 30, 2019. The Claims Administrator shall ascribe a "Holding Value" of \$1,188.48 to each share of Alphabet Class C stock purchased from April 23, 2018, through April 30, 2019, inclusive, that was still held as of the close of trading on April 30, 2019.

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If the Net Settlement Fund exceeds the sum total amount of the Recognized Claims of all Authorized Claimants entitled to receive payment out of the Net Settlement Fund, the excess amount in the Net Settlement Fund will be distributed *pro rata* to all Authorized Claimants entitled to receive payment.

Distributions will be made to Authorized Claimants after all claims have been processed, after the Court has finally approved the Settlement, and after any appeals are resolved. After the initial distribution of the Net Settlement Fund, the Claims Administrator will make reasonable and diligent efforts to have Authorized Claimants cash their distribution checks. To the extent any monies remain in the Net Settlement Fund nine (9) months after the initial distribution, if Lead Counsel, in consultation with its Claims Administrator, determines that it is cost-effective to do so, the Claims Administrator will 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 will be contributed to the Investor Protection Trust.

Payment pursuant to the Plan of Allocation, or such other plan of allocation as may be approved by the Court, will be conclusive against all Authorized Claimants. No person shall have any claim against Lead Plaintiff, Lead Counsel, Lead Plaintiff's consulting experts, Defendants, Defendants' Counsel, any of the other Settlement Class Members or Released Defendant Parties, 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 Plaintiff, Defendants, and their respective counsel, and all other Released Defendant Parties, shall have no responsibility or liability whatsoever for the investment or distribution of the Settlement Fund or the Net Settlement Fund; the Plan of Allocation; the determination, administration, calculation, or payment of any claim or nonperformance of the Claims Administrator; the payment or withholding of Taxes; or any losses incurred in connection therewith.

The Plan of Allocation stated herein is the Plan that is being proposed to the Court for its approval by Lead Plaintiff, after consultation with its consulting damages expert. The Court may approve this Plan as proposed or it may modify the Plan of Allocation without further notice to the Class. Any Orders regarding any modification of the Plan of Allocation will be posted on the case website, www.AlphabetSecuritiesSettlement.com.

Please contact the Claims Administrator or Lead Counsel if you disagree with any determinations made by the Claims Administrator regarding your Proof of Claim. If you are dissatisfied with the determinations, you may ask the Court, which retains jurisdiction over all Settlement Class Members and the claims administration process, to decide the issue by submitting a written request.

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

All Settlement Class Members who fail to complete and submit a valid and timely Proof of Claim shall be barred from participating in distributions from the Net Settlement Fund (unless otherwise ordered by the Court), but otherwise shall be bound by all of the terms of the Stipulation, including the terms of any Judgment entered and the releases given.

SPECIAL NOTICE TO SECURITIES BROKERS AND OTHER NOMINEES

If you purchased or acquired Alphabet Class A and/or Class C stock during the Settlement Class Period for the beneficial interest of an individual or organization other than yourself, the Court has directed that, WITHIN SEVEN (7) CALENDAR DAYS OF YOUR RECEIPT OF THE SUMMARY NOTICE, you either (a) provide to the Claims Administrator the name and last known email or physical address of each person or organization for whom or which you purchased or acquired such Alphabet Class A and/or Class C stock during such time period, or (b) request additional copies of the Summary Notice which will be provided to you free of charge, and within seven (7) calendar days send via email or regular mail where an email address is not available, mail the Summary Notice directly to the beneficial owners of the Alphabet Class A and/or Class C stock referred to herein. If you choose to follow alternative procedure (b), upon such mailing, you must send a statement to the Claims Administrator confirming that the email was sent or the mailing was made as directed and retain the names, email addresses or physical addresses for any future mailings to Settlement Class Members. You are entitled to reimbursement from the Settlement Fund of your reasonable expenses actually incurred in connection with the foregoing, including reimbursement of postage expense and the cost of ascertaining the names and addresses of beneficial owners. Reasonable out-of-pocket expenses actually incurred in connection with the foregoing includes up to \$0.03 for providing names, addresses and email addresses to the Claims Administrator per record; up to a maximum of \$0.03 per Summary Notice emailed or mailed by you, plus postage at the rate used by the Claims Administrator. Your reasonable expenses will be paid upon request and submission of appropriate supporting documentation. All communications concerning the foregoing should be addressed to the Claims Administrator at notifications@gilardi.com or:

> Alphabet Securities Settlement Claims Administrator c/o Gilardi & Co. LLC P.O. Box 301175 Los Angeles, CA 90030-1175

DATED: April 9, 2024

BY ORDER OF THE COURT UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA

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UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA SAN FRANCISCO DIVISION

In re ALPHABET, INC. SECURITIES LITIGATION $)$	Master File No. 3:18-cv-06245-TL
)	CLASS ACTION
This Document Relates To:	
ALL ACTIONS.	
j	

PROOF OF CLAIM AND RELEASE

I. GENERAL INSTRUCTIONS

- 1. To recover as a member of the Settlement Class based on your claims in the action entitled *In re Alphabet, Inc. Securities Litigation*, No. 3:18-cv-06245-TLT (the "Action"), you must complete and, on page 7 hereof, sign this Proof of Claim and Release ("Proof of Claim" or "Claim Form"). If you fail to submit a properly addressed (as set forth in paragraph 3 below) Claim Form, postmarked or received by the date shown below, your claim may be rejected and you may be precluded from any recovery from the Net Settlement Fund created in connection with the proposed settlement of the Action (the "Settlement").
 - 2. Submission of this Claim Form, however, does not assure that you will share in the proceeds of the Settlement.
- 3. YOU MUST MAIL OR SUBMIT ONLINE YOUR COMPLETED AND SIGNED CLAIM FORM, ACCOMPANIED BY COPIES OF THE DOCUMENTS REQUESTED HEREIN, NO LATER THAN JULY 25, 2024, TO THE COURT-APPOINTED CLAIMS ADMINISTRATOR IN THIS CASE, AT THE FOLLOWING ADDRESS:

Alphabet Securities Settlement
Claims Administrator
c/o Gilardi & Co. LLC
P.O. Box 301175
Los Angeles, CA 90030-1175
Online Submissions: www.AlphabetSecuritiesSettlement.com

Do not mail or deliver your Claim Form to the Court, the Parties to the Action, or their counsel. Submit your Claim Form only to the Claims Administrator at the address set forth above. If you are NOT a member of the Settlement Class (as defined below and in the Notice of Pendency and Proposed Settlement of Class Action (the "Notice")), DO NOT submit a Claim Form.

- 4. If you are a member of the Settlement Class and you do not request exclusion, you will be bound by the terms of any judgment entered in the Action, including the releases provided therein, WHETHER OR NOT YOU SUBMIT A CLAIM FORM.
- 5. It is important that you completely read and understand the Notice that is available at www.AlphabetSecuritiesSettlement.com, 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 (as well as the Stipulation) also contains the definitions of many of the defined terms (which are indicated by initial capital letters) used in this Claim Form.

II. CLAIMANT IDENTIFICATION

You are a member of the Settlement Class if you purchased or otherwise acquired Alphabet, Inc. ("Alphabet") Class A and/or Class C stock during the period from April 23, 2018, through April 30, 2019, inclusive (the "Settlement Class Period"). Excluded from the Settlement Class are Defendants and their families, the officers, directors, and affiliates of Defendants, at all relevant times, members of their immediate families and their legal representatives, heirs, successors, or assigns, and any entity in which Defendants have or had a controlling interest. Also excluded from the Settlement Class is any Person who would otherwise be a member of the Settlement Class but who validly and timely requests exclusion in accordance with the requirements set by the Court.

This Claim Form incorporates by reference the definitions in the Stipulation of Settlement ("Stipulation"), which can be obtained at www.AlphabetSecuritiesSettlement.com.

Use Part I of this Claim Form entitled "Claimant Identification" to identify each purchaser or acquirer of record ("nominee"), if different from the beneficial purchaser or acquirer of the Alphabet Class A or Class C stock which forms the basis of this claim. THIS CLAIM MUST BE FILED BY THE ACTUAL BENEFICIAL PURCHASER(S) OR ACQUIRER(S) OR THE LEGAL REPRESENTATIVE OF SUCH PURCHASER(S) OR ACQUIRER(S) OF THE ALPHABET CLASS A OR CLASS C STOCK UPON WHICH THIS CLAIM IS BASED.

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

If you are acting in a representative capacity on behalf of a Settlement Class Member (for example, as an executor, administrator, trustee, or other representative), you must submit evidence of your current authority to act on behalf of that Settlement Class Member. Such evidence would include, for example, letters testamentary, letters of administration, or a copy of the trust documents.

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

NOTICE REGARDING ELECTRONIC FILES: Certain Claimants with large numbers of transactions may request to, or may be requested to, submit information regarding their transactions in electronic files. All Claimants MUST submit a manually signed paper Proof of Claim listing all their transactions whether or not they also submit electronic copies. If you wish to file your Proof of Claim electronically, you must contact the Claims Administrator at edata@gilardi.com to obtain the mandatory file layout. Any file not in accordance with the required electronic filing format will be subject to rejection. Only one Proof of Claim should be submitted for each legal entity (see above) and the *complete* name of the beneficial owner(s) of the securities must be entered where called for. Distribution payments must be made by check or electronic payment payable to the Authorized Claimant (beneficial account owner). The Third-Party Filer shall not be the payee of any distribution payment check or electronic distribution payment. No electronic files will be considered to have been properly submitted unless the Claims Administrator issues to the Claimant a written acknowledgement of receipt and acceptance of electronically submitted data. Do not assume that your file has been received until you receive this notification. If you do not receive such an email within 10 days of your submission you should contact the electronic filing department at edata@gilardi.com to inquire about your file and confirm it was received.

III. PROOF OF CLAIM

Use Part II of this form entitled "Schedule of Transactions in Alphabet Class A Stock," and Part III of this form entitled "Schedule of Transactions in Alphabet Class C Stock" to supply all required details of your transaction(s) in Alphabet Class A and/or Class C stock. If you need more space or additional schedules, attach separate sheets giving all of the required information in substantially the same form. Sign and print or type your name on each additional sheet.

On the schedules, provide all of the requested information with respect to **all** of your holdings, purchases or acquisitions and **all** of your sales of Alphabet Class A and/or Class C stock, whether such transactions resulted in a profit or a loss. Failure to report all such transactions may result in the rejection of your claim.

List these transactions separately and in chronological order, by trade date, beginning with the earliest. You must accurately provide the month, day, and year of each transaction you list.

For short-sale transactions, the date of covering a "short sale" is deemed to be the date of purchase of Alphabet stock, and the date of a "short sale" is deemed to be the date of Alphabet stock.

For each transaction, you must provide, together with this Proof of Claim, copies of stockbroker confirmation slips, stockbroker statements, or other documents adequately evidencing your transactions in Alphabet Class A and/or Class C stock. If any such documents are not in your possession, please obtain a copy or equivalent documents from your broker because these documents are necessary to prove and process your claim. Failure to provide this documentation could delay verification of your claim or result in rejection of your claim. THE PARTIES DO NOT HAVE INFORMATION ABOUT YOUR TRANSACTIONS IN ALPHABET STOCK.

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 calculates to less than \$10.00, it will not be included in the calculation and no distribution will be made to that Authorized Claimant.

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Official Office Use Only

UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA

In re Alphabet, Inc. Securities Litigation
Master File No. 3:18-cv-06245-TLT

PROOF OF CLAIM AND RELEASE FORM

Must Be Postmarked (if Mailed) or Received (if Submitted Online) No Later Than July 25, 2024

ALPA

Please Type or Print in the Boxes Below Must use Black or Blue Ink or your claim may be deemed deficient.

REMEMBER TO ATTACH COPIES OF BROKER CONFIRMATIONS OR OTHER DOCUMENTATION OF YOUR TRANSACTIONS IN ALPHABET CLASS A AND/OR CLASS C STOCK. FAILURE TO PROVIDE THIS DOCUMENTATION COULD DELAY VERIFICATION OF YOUR CLAIM OR RESULT IN REJECTION OF YOUR CLAIM.

PART I. CLAIMANT IDENTIFICATION		
Last Name	M.I. Fi	rst Name
Last Name (Co-Beneficial Owner)	M.I. Fi	rst Name (Co-Beneficial Owner)
IRA Joint Tenancy E	mployee Individual	Other
Company Name (Beneficial Owner - If Claimant is	s not an Individual) or Custodian	Name if an IRA (specify)
Trustee/Asset Manager/Nominee/Record Owner's	s Name (If Different from Benefic	cial Owner Listed Above)
Account#/Fund# (Not Necessary for Individual Fil	ers)	
Last Four Digits of Social Security Number	Taxpayer Identification Numbe	r
Telephone Number (Primary Daytime)	Telephone Number (Alterna	nto)
	— Telephone Number (Alterna	
Email Address		
Address MAILING INFORMATION		
Address		
Address (cont.)		
City	State	ZIP Code
Foreign Province	Foreign Postal Code	Foreign Country Name/Abbreviation
FOR CLAIMS PROCESSING ONLY OB CB ATP KE ICI	BE FL OP DR ME RE EM ND SH	FOR CLAIMS PROCESSING ONLY



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Information requested about your purchases or acquisitions on May 1, 2019, through and including the close of trading on July 26, 2019, is needed only in order for the Claims Administrator to confirm that you have reported all relevant transactions. Purchases or acquisitions during this period are not eligible for a recovery because they were made outside the Settlement Class Period.

MAY RESULT IN A DELAY IN PROCESSING OR THE REJECTION OF YOUR CLAIM.



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	Number of sh rading on Ap									clos	e of									Pro	of Encl Y	osed? N
B. P	urchases or		tions	of Alph	nabe	t Cla	ss C	stoc	k bet	ween	April	23, 2	2018 aı	nd Jul	ly 26	, 201	19, ir	clusi	ive:			
		e Date()					ber of sed o		res uired			(E)	Acc clud	quisit	rcha tion f comr and fe	Price nissi			Pι	roof of irchase closed?
N	M M D	D	Υ	ΥΥ	Υ																	
1.	/	/											\$								00	O Y O N
2.	/	/											\$								00	O Y O N
3.	/	/											\$								_ 00	O Y O N
4.	/	/											\$								00	O Y O N
5.	/	/											\$								_ 00	O Y O N
(ii) If	ORTANT: (i) you received M D		s thro		n acc	quisit			rger,	pleas		ntify t		Yee, the		e an	noun		the		ipany a	cquired:
C. S	ales of Alpha	abet Cla	ass C	stock	betw	/een	April	23,	2018	and .	July 2	6 20	19. inc	clusive	э:							
	- SALES											.0, _0										
	— SALES Trad (List Chr	e Date((s))					Numb hares			,		(Ex	cludi	ing o es a rou	nd fe nd of	nissio es) f to t	he			roof of Sales closed?
1	Trad	e Date((s)) Y Y	Y						ı	, 20		(Ex	cludi tax ease	ing o es a rou	omm nd fe	nissio es) f to t	he			Sales closed?
1.	Trad (List Chr	e Date(s) ically		Y							, 20	\$	(Ex	cludi tax ease	ing o es a rou	omm nd fe	nissio es) f to t	he			Sales closed? Y N
	Trad (List Chr	e Date(s) ically		Y									(Ex	cludi tax ease	ing o es a rou	omm nd fe	nissio es) f to t	he		En	Sales closed? Y N Y N
1.	Trad (List Chr	e Date(s) ically		Y								\$	(Ex	cludi tax ease	ing o es a rou	omm nd fe	nissio es) f to t	he		_ 00	Sales closed? Y N Y N Y N Y N
1. 2.	Trad (List Chr	e Date(s) ically		Y								\$	(Ex	cludi tax ease	ing o es a rou	omm nd fe	nissio es) f to t	he		_ 00 _ 00	Sales closed? Y N Y N Y N Y N Y N N Y N N Y N N N N
 2. 3. 	Trad (List Chr	e Date(s) ically		Y								\$ \$ \$	(Ex	cludi tax ease	ing o es a rou	omm nd fe	nissio es) f to t	he		000000	Sales closed? Y N Y N Y N Y N Y N
1. 2. 3. 4. 5. D. N	Trad (List Chr	e Date(ronolog	s) ically Y	Y Y	lass		ock h	S					\$ \$ \$	(Ex	cludi tax ease	ing o es a rou	omm nd fe	nissio es) f to t	he		_ 00 _ 00 _ 00	Sales closed? Y N Y N Y N Y N Y N Y N Y N Y N Y N N Y N N Y N N N Y N
1. 2. 3. 4. 5. D. N. a. E. N.	Trad (List Chr M M D / / / Number of sh	D / / / / / / / / / / / / / / / / / / /	S) ically Y Alph g on A	abet CApril 30	Class	19: C st		S					\$ \$ \$	(Ex	cludi tax ease	ing o es a rou	omm nd fe	nissio es) f to t	he	Pro	_ 00	Sales closed? Y N Y N Y N Y N Y N Y N N Y N N Y N

YOU MUST READ AND SIGN THE RELEASE ON PAGE 7. FAILURE TO SIGN THE RELEASE MAY RESULT IN A DELAY IN PROCESSING OR THE REJECTION OF YOUR CLAIM.



IV. SUBMISSION TO JURISDICTION OF COURT AND ACKNOWLEDGMENTS

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

V. RELEASES

- 1. I (We) hereby acknowledge full and complete satisfaction of, and do hereby fully, finally, and forever waive, compromise, settle, discharge, extinguish and release from the "Released Claims" (as defined below") each and all of the "Released Defendant Parties" (as defined below).
- 2. "Released Claims" means any and all claims and causes of action of every nature and description, whether known or unknown, asserted or unasserted, accrued or unaccrued, fixed or contingent, liquidated or unliquidated, whether arising under federal, state, local, common or foreign law, or any other law, rule or regulation, whether class or individual in nature, based on, arising out of, or in connection with both: (i) the purchase or acquisition of Alphabet Class A and/or Class C common stock during the period from April 23, 2018 through April 30, 2019, inclusive, and (ii) the allegations, acts, facts, matters, occurrences, disclosures, fillings, representations, statements, or omissions that were or could have been alleged by Lead Plaintiff and other members of the Settlement Class in the Action. The definition of Released Claims includes, but is not limited to, claims arising out of Alphabet's results in the fourth quarter of 2018 or the first quarter of 2019. Notwithstanding the foregoing, "Released Claims" does not include claims relating to the enforcement of the Settlement.
 - 3. "Released Defendant Parties" means each and all of the Defendants, and each and all of their Related Persons.
- 4. "Released Defendants' Claims" means all claims and causes of action of every nature and description, including both known claims and Unknown Claims (as defined below), whether arising under federal, state, common or foreign law, or any other law, that Defendants could have asserted against any of the "Released Plaintiff Parties" (as defined below), including Lead Counsel and Settlement Class Members, that arise out of or relate in any way to the institution, prosecution, or settlement of the claims in the Action, except for claims relating to the enforcement of the Settlement.
 - 5. "Released Parties" means the Released Defendant Parties and the Released Plaintiff Parties.
- 6. "Released Plaintiff Parties" means the Lead Plaintiff, each and every Settlement Class Member, Lead Counsel, and each of their respective past or present trustees, officers, directors, partners, employees, contractors, auditors, principals, agents, attorneys, predecessors, successors, assigns, insurers, parents, subsidiaries, general or limited partners or partnerships, and limited liability companies; and the spouses, members of the immediate families, representatives, and heirs of any Released Plaintiff Party who is an individual, as well as any trust of which any Released Plaintiff Party is the settlor or which is for the benefit of any of their immediate family members. Released Plaintiff Parties does not include any Person who timely and validly seeks exclusion from the Settlement Class.
- 7. "Unknown Claims" means any and all Released Claims of every nature and description against the Released Defendant Parties that 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 the Released Defendant Parties, and any and all Released Defendants' Claims of every nature and description against the Released Plaintiff Parties that any Defendant does not know or suspect to exist in his, her or its favor at the time of the release of the Released Defendants' Claims, and including, without limitation, those that, if known by him, her or it, might have affected his, her or its decision to enter into this Settlement, execute the Stipulation, and agree to all the various releases set forth herein, or might have affected his, her or its decision not to object to this Settlement or not exclude itself, herself or himself from the Settlement Class. Unknown Claims include, without limitation, those claims in which some or all of the facts composing the claim may be unsuspected, undisclosed, concealed, or hidden. With respect to any and all Released Claims and Released Defendants' Claims, the Released Parties stipulate and agree that, upon the Effective Date, Lead Plaintiff and Settlement Class Members (as regards the Released Claims) and the Defendants (as regards the Released Defendants' Claims) shall expressly waive and relinquish, and each Settlement Class Member shall be deemed to have and by operation of law and of the Judgment shall have, expressly waived and relinquished, to the fullest extent permitted by law, any and all provisions, rights and benefits conferred by California Civil Code §1542, or any law of any state or territory of the United States, or principle of common law or of international or foreign law, which is similar, comparable, or equivalent to Cal. Civ. 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.



The Released Parties may hereafter discover facts in addition to or different from those that he, she, or it now knows or believes to be true with respect to the subject matter of Released Claims or Released Defendants' Claims, but they stipulate and agree that, upon the Effective Date of the Settlement, the Released Parties shall expressly waive and by operation of the Judgment, or Alternative Judgment, if applicable, shall have, fully, finally, and forever settled and released, any and all Released Claims or Released Defendants' Claims, known or unknown, suspected or unsuspected, contingent or non-contingent, whether or not concealed or hidden, that now exist, or heretofore have existed, upon any theory of law or equity now existing or coming into existence in the future, including, but not limited to, conduct that is negligent, intentional, with or without malice, or a breach of fiduciary duty, law or rule, without regard to the subsequent discovery or existence of such different or additional facts. The Parties acknowledge, and each of the Settlement Class Members 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.

- 8. These releases shall be of no force or effect unless and until the Court approves the Stipulation and the Settlement becomes effective on the Effective Date.
- 9. I (We) hereby warrant and represent that I (we) have not assigned or transferred or purported to assign or transfer, voluntarily or involuntarily, any claim or matter released pursuant to this release or any other part or portion thereof.
- 10. I (We) hereby warrant and represent that I (we) have included information about all of my (our) purchases, acquisitions, and sales of Alphabet Class A and/or Class C stock during the Settlement Class Period and the number of Alphabet Class A and/or Class C shares held by me (us) at the close of trading on April 22, 2018, April 30, 2019, and July 26, 2019.
- I (We) declare under penalty of perjury under the laws of the United States of America that the foregoing information supplied by the undersigned is true and correct.

Executed this	_ day of	in
	(Month/Ye	ar) (City/State/Country)
(Sign your name here)		(Sign your name here)
(Type or print your name here)		(Type or print your name here)
(Capacity of person(s) signing, Beneficial Purchaser or Acquir	_	(Capacity of person(s) signing, <i>e.g.</i> , Beneficial Purchaser or Acquirer, Executor or Administrator)

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



Reminder Checklist:

- 1. Please sign the above release and declaration.
- 2. If this Claim is being made on behalf of Join Claimants, then both must sign.
- 3. Remember to attach copies of supporting documentation, if available.
- 4. **Do not send** originals of certificates.
- 5. Keep a copy of your Claim Form and all supporting documentation for your records.
- If you desire an acknowledgment of receipt of your Proof of Claim, please send it Certified Mail, Return Receipt Requested.
- If you move after submitting this Claim Form, please notify the Claims Administrator of the change in your address, otherwise you may not receive additional notices or payment.
- 8. **Do not use red pen or highlighter** on the Proof of Claim or supporting documentation. You must use Black or Blue Ink or your claim may be deemed deficient.

THIS CLAIM FORM MUST BE SUBMITTED ONLINE OR MAILED NO LATER THAN JULY 25, 2024, ADDRESSED AS FOLLOWS:

Alphabet Securities Settlement Claims Administrator c/o Gilardi & Co. LLC P.O. Box 301175 Los Angeles, CA 90030-1175

Online submissions: www.AlphabetSecuritiesSettlement.com



EXHIBIT C

1 McInnis Parkway Suite 250 San Rafael, CA 94903 P: (415) 458-3015

April 26, 2024

«FirstName» «LastName» «Company» «Addr1» «Addr2» South Bend, IN 46601 «FCountry»

Re: Alphabet Securities Settlement

Dear «GENDER» «LastName»:

Please find enclosed the Summary Notice of Proposed Settlement of Class Action for the above referenced litigation. Please note both the class period and the designated eligible securities described on page one of the Notice, specifically the inclusion of all persons that purchased or otherwise acquired Alphabet, Inc. ("Alphabet") Class A and/or Class C stock during the period from April 23, 2018, through April 30, 2019, inclusive, and are not otherwise excluded from the Settlement Class (the "Settlement Class"). In addition, the Notice provides that the Exclusion Deadline is July 25, 2024 and the Claim Filing Deadline is August 23, 2024.

Please pay particular attention to the "Special Notice to Securities Brokers and Other Nominees" on page fifteen of the Notice which states, in part: If you purchased or acquired Alphabet Class A and/or Class C stock during the Settlement Class Period for the beneficial interest of an individual or organization other than yourself, the Court has directed that, WITHIN SEVEN (7) CALENDAR DAYS OF YOUR RECEIPT OF THE SUMMARY NOTICE, you either (a) provide to the Claims Administrator the name and last known email or physical address of each person or organization for whom or which you purchased or acquired such Alphabet Class A and/or Class C stock during such time period, or (b) request additional copies of the Summary Notice which will be provided to you free of charge, and within seven (7) calendar days send via email or regular mail where an email address is not available, mail the Summary Notice directly to the beneficial owners of the Alphabet Class A and/or Class C stock referred to herein. If you choose to follow alternative procedure (b), upon such mailing, you must send a statement to the Claims Administrator confirming that the email was sent or the mailing was made as directed and retain the names, email addresses or physical addresses for any future mailings to Settlement Class Members.

Additional copies of the appropriate documents may be requested by contacting us at the above address and/or phone number. If we conduct the necessary mailing on your behalf, please submit names and addresses either via email to Notifications@Gilardi.com, via CD Rom to the above address or contact us to obtain secure FTP transmission instructions. Mailing labels will be accepted, but you may be requested to provide an additional copy of the address information you send. Do not include any confidential information that should not appear on a mailing label.

The data provided must be in one of the following formats:

- ASCII Fixed Length file
- ASCII Tab Delimited file
- Microsoft Excel spreadsheet

Your request must also specify the case name and Control Total(s) (for example, the total number of name and address records provided) for each file submission. If you have any questions, please email Motifications@Gilardi.com.

Sincerely,

Gilardi and Company, LLC

EXHIBIT D

Stock

H World

Halliburton

Haleon

Sym Close Chg

EQT 39.48 0.82

em EMN 95.92 1.16 ETN 315.27 3.24 EBAY 49.39 -1.67

ECL 226.76 1.78

EPAM Systems **EPAM** 238.18 3.20

EagleMaterials EXP 256.93 4.33

BIGGEST 1,000 STOCKS

Sym Close Chg

HTHT 39.74 2.25

HLN 8.32 -0.03

HAL 36.70 0.3

HartfordFinl HIG 97.49 0.2

Hartfordi-Ini HIG 97.49 0.27
Hasbro HAS 61.18 0.84
HealthpeakProp DOC 19.17 0.29
Heico HEI 210.04 1.95
Heico A HEI.A 168.01 1.95
HenrySchein HSIC 68.60 -0.18

How to Read the Stock Tables

The following explanations apply to NYSE, NYSE Arca, NYSE American ar Nasdaq Stock Market listed securities. Prices are consolidated from trader reported by various market centers, including securities exchanges, Finra, electronic communications networks and other broker-dealers. The list comprises the 1,000 largest companies based on market capitalization.

 $\begin{tabular}{ll} \textbf{Underlined quotations} are those stocks with large changes in volume compared with the issue's average trading volume. \end{tabular}$

Boldfaced quotations highlight those issues whose price changed by 5% or more if their previous closing price was \$2 or higher.

Footnotes:I-New 52-week high; I-New 52-week low; **dd**-Indicates loss in the most recent four quarters.

Stock tables reflect composite regular trading as of 4 p.m. ET a changes in the official closing prices from 4 p.m. ET the previous

				1								EmersonElec El
Thursday,	May	2, 202		a	_	-	Net		_		Net	Enbridge El
			Net	Stock	Sym	Close	Chg	Stock	Sym	Close	Cng	EncompassHealth El
Stock	Sym	Close	Chg	BP	BP	38.67	0.45	CheckPoint	CHKP	149.47	0.50	Endeavor El
Α.	_	_		BWX Tech	BWXT	95.54	-0.19	Chemed	CHE	559.65	-6.45	EnergyTransfer E
Α	В	C		Baidu	BIDU	111.75	7,43	CheniereEnergy	LNG	160.63	3.60	EnphaseEnergy EN
AAON	440	1 90.89	2 50	BakerHughes			0.04	CheniereEnerPtrs			1.10	Entegris EN
AAON				Ball		67.99	-0.29	ChesapeakeEne	CHK	86.79	0.11	Entergy E
AECOM AES		94.23	1.32	BBVA	BBVA	10.42	-0.04	Chevron		160.73	1.10	EnterpriseProd El
Aflac		18.93 84.04		BancoBradesco	BBDO	2.40	0.02	Chipotle	CMG	3141.99	3.33	Equifax El
AGCO				BancodeChile			0.18	ChordEnergy			1.12	Equinix E0
	ANG	110.63	-1.51	BancSanBrasi	BSBR	5.74	0.09	Chubb	CB	250.25	0.32	Equinor EC
Ansys APA	ANS	314.53	-0.95	BcoSantChile	BSAC	18.08	0.17	ChunghwaTe	CHT	37.74		i Equitable E0
		29.18		BancoSantande	SAN	4.87	0.07	Church&Dwight	CHD	105.88	-0.38	EquityLife El
ASE Tech		10.16		BanColombia		33.40	0.45	ChurchillDowns				EquityResdntl E0
ASML		.870.28		BankofAmerica	BAC	36.88	-0.07	Cigna	CI	344.50-	12.68	ErieIndemnity El
AT&T	Τ	16.82		BankMontrea			0.24	CincinnatiFin	CINE			EssentialUtil W
ATI	ATI	58.05		BankNY Mellor		56.60	0.14	Cintas		662.29		EssexProp ES
AbbottLabs				BankNovaScotia		46.30	0.02	CiscoSystems				EsteeLauder El
AbbVie		160.81		Barclays	BCS			Citigroup	C	61.54	0.19	! Etsy E
Accenture		300.34	1.68	BarrickGold			0.19		CFG	34.99	0.29	EvercoreA E
AcuityBrands			4.45	Bath&BodyWks			0.17	CleanHarbors			3.19	Everest E (
Adobe		476.57	7.18	Baxterinti	RAY	36.91	-3 43	Cleveland-Cliffs		17.28	0.58	Evergy EV
AdvDrainageSys			3.43	BectonDicknsr			6.63	Clorox		139.67	0.04	EversourceEner ES
AdvMicroDevices	AMD	146.16	1.89	BeiGene		162.01	5.48					ExactSciences EX
Aegon	AEG	6.26	0.02	BellRing		57.18	1.68	Cloudflare	NET KO	88.97	0.93	Exelon EX
AerCap	AER	86.82	1.30	BentleySystems			0.27	Coca-Cola		61.99		Expedia EX
AffirmHldgs	AFRM	34.44	2.32	Berkley		79.01	1.23	CocaColaCor				ExpeditorsIntl EX
AgilentTechs		137.52		BerkHathwy E			2.02	Coca-ColaEuro				ExtraSpaceSt EX
AgnicoEagleMines	AEM	65.12	0.88					CognizantTech			0.90	ExxonMobil X
AirProducts			6.20	BerkHathwy A				Coherent		55.36		F5 F F
Airbnb		158.33	2.17	BestBuy		72.44		CoinbaseGlb				FMC FI
AkamaiTech				Bio-Techne			2.14	i ColgatePalm		92.91		FTAI Aviation F
		125,30	6.30	Bio-RadLab A			5.25	Comcast A			0.16	FTI Consulting FC
	ACI	20.72	0.14	Biogen		213.51		ComfortSystems			5.77	FactSet FI
Alcon		78.42		BioMarinPharm				CommerceBcshrs			0.34	Fairlsaac FI
AlexandriaRIEst			1.38	BioNTech		92.24	2.29	SABESP		15.71	0.08	Fastenal FA
Alibaba		80.33	4.82	Birkenstock			0.13	ConagraBrands			0.11	FederalRealty FI
AlignTech		286.54	2.02	BlackRock		757.00	5.42	Confluent		28.17		FedEx FI
Allegion		122.26	1.20	Blackstone		118.99	1.50	ConocoPhillips	COP	122.25	-2.09	Ferguson FE
AlliantEnergy			0.49	Block	SQ	70.30		ConEd	ED	95.25	0.45	Ferrari RA
Allstate		169.18		BlueOwlCapita				ConstBrands A	STZ	254.08	1.14	FidNatlFinl FI
				Boeing			7.39	ConstellationEne	CEG	186.18	1.62	FidNatlInfo FI
AllyFinancial				Booking		3472.91		Cooper	coo	89.75	0.09	FifthThirdBncp FI
AlrylamPharm				BoozAllen	BAH	146.70	-0.63	Copart	CPRT	54.40		FirstCitizBcshA FO
Alphabet C			2.89	BorgWarner	BWA	35.63	2.76	Core&Main	CNM	57.87	0.83	i FirstHorizon Fi
Alphabet A			2.76	BostonProps	BXP	60.07	0.82	CorebridgeFir			1.36	
Altria	МО	43.98	0.16	BostonSci	BSX	72.03	-0.18	Corning		33.57	0.09	FirstSolar FS
Amazon.com			5.72	! BristolMyers	BMY	43.70	-0.51	Corpay		298.94	2.69	FirstEnergy FI
Ambev	ABEV		0.07	BritishAmTob	BTI	29.80	0.38	Corteva		56.98		Fisery FI
Amcor	AMCR		0.07	Broadcom		1238.57	-4.29	CoStar		89.76		FiveBelow FI
Amdocs		83.64	0.28	BroadridgeFin	BR	195.35	1.92	Costco		732.44		Flex F
Ameren	AEE		0.76	BrookfieldAsset		38.57	0.38	CoterraEnergy			0.25	Floor&Decor FI
AmericaMovil				Brookfield	BN	41.65	0.68	Coty		11.57	0.28	FlutterEnt F
AmerAirlines			0.28	BrookfieldInfi		28.44	0.91	Coupang		22.50	0.20	FomentoEconMex FI
AEP		88.25	0.10	BrookfieldReney		27.03	1.32	Crane		141.48	1.98	FordMotor F
AmerExpress			1.04	Brown&Brown			0.15	Credicorp		164.72		Fortinet FT
AmericanFin				▼ Brown-Forman A			0.07	Crocs		126.70	3.15	Fortis F
AmHomes4Rent	AMH	36.40		Brown-Forman E			0.18					Fortive F
AIG	AIG	78.10	2.29	Bruker		70.09		CrowdStrike			8.10	FortuneBrands FE
AmerTowerREIT				BuildersFirst			4.35	CrownCastle		96.44	1.21	FoxA FC
AmerWaterWorks	AWK	125.95	0.83	BungeGloba			0.41	Crown Holdings				FoxB F0
Ameriprise	AMP	416.48	3.04	BurlingtonStr			6.29	CubeSmart			0.65	Franco-Nevada FI
Ametek	AME	E 163.34-	10.64	i CACI Intl		410.96	3.26	Cummins		280.29		FranklinRscs BI
Amgen	AMGN	278.39	1.02	CAVA		68.20	0.75	Curtiss-Wright			5.95	FreeportMcM FC
AmkorTech			1.33	CBRE Group			0.75	CyberArkSoftware	CYBI	2 233.54	-3.62	FreseniusMedCare FI
Amphenol		121.00	1.74	CDW CDW		218.41		D	-	F		FullTruck YI
AnalogDevices			2,60	CF Industries				U	E	Г		i Futu F
AngloGoldAsh		23.14				73.87		DTE Energy	DTF	111 91	0.58	
AB InBev		59.89		CGI A		102.11	2.75	Danaher		246.84		G F
AnnalyCap		19.07		CH Robinsor			8.84	Darden		147.86		
AnteroResources		32.65	0120	CME Group				Datadog		125.46		GE Aerospace GI
Anteroresources		280.09		CMS Energy			0.43	I DaVita		142.24	2.49	GE HealthCare GE
APi Group		37.34		CNA Fin		44.58	0.05	! Dayforce		57.73	0.04	GE Vernova GI
ApolloGlbIMgmt			4.30	CNH Indl		11.68	0.35	DeckersOutdoo				GFLEnvironmental G
AppFolio		236.05	5.94	CRH		79.55	2.40	Deere	DE	395.96		GSK GS
Apple		173.03		CSX		33.57	0.37			395.96		Gallagher A.
Apple	Anni	107.03	2.73	! CVS Health	cvs	55.15	-1.16	DellTechC	DELL	143.39	4.01	Gaming&Leisure GI

Apple APL 173.03 3.73
ApplMaterials AMAT 197.91 3.92
AppLovin APP 72.47 2.73
Aptargroup ATR 145.92 0.54

Aptiv APTV 77.79 8.04
Aramark ARMK 30.93 -0.22
ArcelorMittal MT 26.07 1.00
ArchCapital ACGL 95.17 -0.63
ADM ADM 59.33 0.98
ArceMark APES12464 2.04

AresMgmt ARES134.64 2.94 argenx ARGX 393.42 10.08

AristaNetworks ANET 261.86 6.65 Aristanetworks AMET 261.86 6.65
Arm ARM 98.00 2.71
AscendisPharma ASND 141.10 0.09
AspenTech AZPN 201.37 6.19
Assurant AIZ 174.62 -0.03
AsteraLabs ALAB 79.06 4.23

AstraZeneca AZN 75.80 -0.61

Astlassian TEAM 183.55 10.78
AtmosEnergy ATO 119.05 0.39
Autodesk ADSK 209.95 -0.76
Autoliv ALV 121.80 1.37

AvaltaCoate AZO 2962.09 15.28 Avalonbay AVB 192.45 4.52 Avangrid AGR 36.55 -0.10 Avantor AVT 24.32 -0.10 AveryDennison AVY 219.51 1.68 I AxaltaCoating AXTA 34.83 0.62

ADP 242.03 -5.30

AZO 2962.09 15.28

		Ecopetrol EC 11.54 0.0	5 Hershey HSY 195.88 2.18
		EdisonIntl EIX 71.97 0.6	9 Hess HES 158.56 1.79
st		EdwardsLife EW 85.06 0.7	
		Elastic ESTC 106.10 0.3	
nd		ElbitSystems ESLT 201.40 2.4	
day.		ElectronicArts EA 128.50 0.3	
		ElevanceHealth ELV 525.61 0.7	
	_	EmersonElec EMR 106.41 -0.0	
	Net	Enbridge ENB 36.42 0.83	
Close	Chg	EncompassHealth EHC 83.42 0.5	
CIOSC		Endeavor EDR 26.49 0.0	
149.47	0.50		
559.65	-6.45		
160.63	3.60	EnphaseEnergy ENPH 106.06 0.9	
50.16	1.10	Entegris ENTG 126.60 3.2	
86.79	0.11	Entergy ETR 107.16 0.13	
160.73	1.10	EnterpriseProd EPD 28.05 0.3	
3141.99	3.33	Equifax EFX 224.50 3.8	
175.29	1.12	Equinix EQIX 698.70 3.3	
250.25	0.32	Equinor EQNR 26.99 0.5	
37.74		l Equitable EQH 38.25 -0.3	
105.88		EquityLife ELS 63.16 2.2	
133.11	3.28	EquityResdntl EQR 65.56 1.5	
344.50-		ErieIndemnity ERIE 384.94 2.2	0 IdexxLab IDXX 475.82 7.78
116.16		EssentialUtil WTRG 37.68 0.4	7 ING Groep ING 17.05 1.12
662.29		EssexProp ESS 249.80 4.33	3 IQVIA IQV 222.14-10.80
46.79		EsteeLauder EL 134.94 7.5	7 ITT <u>ITT</u> 124.49 -4.79
		! Etsy	
61.54	0.19	EvercoreA EVR 186.53 2.4	
34.99		Everest EG 372.07 2.1	
205.55		Evergy EVRG 53.55 0.6	
17.28		EversourceEner ES 60.75 -0.8	
139.67	0.04	ExactSciences EXAS 60.54 0.5	
88.97	0.93	Exelon EXC 37.89 0.0	
61.99		Expedia EXPE 136.09 2.9	
841.03		ExpeditorsIntl EXPD 113.91 1.93	
71.53		ExtraSpaceSt EXR 139.79 1.0	
66.27	0.90	ExxonMobil XOM 116.24 0.2	
55.36	1.02	F5 FFIV 166.07 -0.5	
228.85		FMC FMC 60.53 2.7	
92.91	1.01	FTAI Aviation FTAI 75.51 2.3	
38.36	0.16		
307.71	5.77	FactSet FDS 423.36 3.79	1 InteractiveBrkrs IBKR 119.80 2.90 ICE ICE 126.54 -2.14
56.10	0.34		
15.71	0.08	Fairlsaac FICO 1165.35 24.65	
30.85	0.11	Fastenal FAST 68.09 -0.0	
28.17	-0.04	FederalRealty FRT 104.91 0.6	
122.25		FedEx FDX 262.03 1.3	p
95.25	0.45	Ferguson FERG 213.29 1.8	
254.08	1.14	Ferrari RACE 424.56 8.6	
186.18	1.62	FidNatlFinl FNF 51.01 0.8	
89.75	0.09	FidNatlInfo FIS 69.43 2.2	
54.40		FifthThirdBncp FITB 36.89 -0.2	
57.87	0.83	FirstCitizBcshA FCNCA 1713.50 37.5	
28.12	1.36	FirstHorizon FHN 15.67 0.6	
33.57	0.09	FirstSolar FSLR 180.51 2.9	
298.94		FirstEnergy FE 39.09 0.3	
56.98		Fiserv FI 149.17 0.3	
		FiveBelow FIVE 143.47 1.5	IDMorganChaso IDM 101.66 -0.20
89.76 732.44		Flex FLEX 27.42 1.03	
		Floor&Decor FND 112.76 3.4	lackHopry IKHV 162 51 -0.01
27.16	0.25	FlutterEnt FLUT 191.58 1.8	lacobeSolne 1/4/03 1.74
11.57	0.28	FomentoEconMex FMX 117.56 -0.5	⁵ James Hardie IHX 35 10 0 44
22.50		FordMotor F 12.49 0.29	9 InfforiosEinl IEE 43.01 0.60
141.48	1.98	Fortinet FTNT 65.20 1.6	IS I IN I 1/0 02 -1 26
164.72		Fortis FTS 39.78 0.2	lohnsonControls ICI 60.75 0.29
126.70	3.15	Fortive FTV 76.10 0.6	longel and III 192 00 2 59
303.54	8.10	FortuneBrands FBIN 71.43 0.33	JuniperNetworks JNPR 34.65 -0.24
96.44	1.21	FoxA FOXA 31.66 0.3	3 Jumperwerks Jurk 54.05 -0.24

Ferrari	RACE 424.50	8.62	Intra-Cellular ITCI 70.34 -2.39
FidNatlFinl	FNF 51.01	L 0.87	Intuit INTU 614.04 -1.16
FidNatlInfo	FIS 69.43	3 2.23	IntuitiveSurgical ISRG 377.65 5.95
FifthThirdBncp	FITB 36.89	-0.21	InvitatHomes INVH 34.50 0.42
FirstCitizBcshA	FCNCA 1713.5	37.51	IronMountain IRM 77.00 -1.10
FirstHorizon	FHN 15.67	7 0.61	ItauUnibanco ITUB 6.25 0.15
FirstSolar	FSLR 180.53	2.93	
FirstEnergy	FE 39.09	0.39	JKL
Fiserv	FI 149.17	7 0.31	JD.com JD 32.64 3.37
FiveBelow	FIVE 143.47	7 1.54	
Flex	FLEX 27.42	2 1.08	JPMorganChase JPM 191.66 -0.20
Floor&Decor	FND 112.70	3.47	Jabil JBL 115.26 0.88 JackHenry JKHY 162.51 -0.01
FlutterEnt	FLUT 191.58	3 1.82	JackHenry JKHY 162.51 -0.01 JacobsSolns J 144.93 1.74
FomentoEconMex	FMX 117.5	6 -0.53	JacobsSoins J 144.93 1.74 JamesHardie JHX 35.10 0.44
FordMotor	F 12.49	0.29	JefferiesFinl JEF 43.91 0.69
Fortinet	FTNT 65.20	1.67	J&J JNJ 149.92 -1.26
Fortis	FTS 39.78		JohnsonControls JCI 60.75 0.28
Fortive	FTV 76.10		JonesLang JLL 183.99 3.58
FortuneBrands	FBIN 71.43		JuniperNetworks JNPR 34.65 -0.24
FoxA	FOXA 31.66		KB Financial KB 52.68 -1.00
FoxB	FOX 29.25		KBR KBR 66.51 0.95
Franco-Nevada			KE Holdings BEKE 16.84 1.89
FranklinRscs			KKR KKR 97.13 2.01
FreeportMcN			KLA KLAC 682.05 16.01
FreseniusMedCare			Kanzhun BZ 20.28 0.75
FullTruck	YMM 8.8		Kaspi.kz KSPI 116.53 1.07
Futu	FUTU 71.7	l 7.61	Kellanova K 61.28 4.30
6	нт		Kenyue KVUE 19.12 0.27
G	<u> H I </u>		KeurigDrPepper KDP 33.56 0.22
GE Aerospace	GE 162.64	1 2.94	KeyCorp KEY 14.87 0.16
GE HealthCare			KeysightTech KEYS 146.99 2.04
GE Vernova			KimberlyClark KMB 136.50 0.03
GFLEnvironmenta			KimcoRealty KIM 18.96 0.46
GSK	GSK 43.35		KinderMorgan KMI 18.46 0.23
Gallagher	AJG 238.54		KinrossGold KGC 6.55 0.05
Gaming&Leisure			KinsaleCapital KNSL 373.11 -5.50
-			14 1 1 1 6 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17

GeneralDynamics GD 287.36

GeneralMills **GIS** 70.65 GeneralMotors **GM** 44.67

Gentex GNTX 34.13 Gentex GNTX 34.13 GenuineParts GPC 156.32 GileadSciences GILD 65.33

GitLab **GTLB** 54.42 GlobalPayments **GPN** 110.54

GlobalFoundries GFS 48.28

GlobeLife GL 79.28 GoDaddy GDDY 124.33 GoldFields GFI 16.38 I GoldmanSachs GS 432.57

Grainger GWW 923.90 GraphicPkg GPK 26.86 GpoAeroportuar PAC 182.95 GpoAeroportSur ASR 336.80

Guidewire GWRE 113.29

HCA Healthcare HCA 308.84

Globant

Grab

Globalit GlobeLife GoDaddy GoldFields

7.61	Kellanova	K	61.28	4.30
		KVUE		0.27
	KeurigDrPepper	KDP	33.56	0.22
2.94			14.87	0.16
0.43	KeysightTech	KEYS	146.99	2.04
2.16	KimberlyClark	KMB	136.50	0.03
1.58	KimcoRealty	KIM	18.96	0.46
0.78	KinderMorgan	KMI	18.46	0.23
0.26	KinrossGold	KGC	6.55	0.05
0.37	KinsaleCapital	KNSL	373.11	-5.50
0.96	Knight-Swift	KNX	47.07	0.17
1.91	Philips	PHG	26.56	-0.20
3.35	KoreaElecPwr	KEP	7.86	0.18
0.27	KraftHeinz	KHC	36.72	0.44
1.03	Kroger	KR	55.09	0.32
0.83	LKQ	LKQ	43.34	0.21
0.66	LPL Financial	LPLA	269.47	3.98
0.20	L3HarrisTech	LHX	211.34	-0.41
1.03	LabCorp.ofAmerica	LH	200.25	-1.07
0.17	LamResearch			
0.45	LamarAdv			1.18
0.18	LambWeston			2.62
1.06	LasVegasSands			2.11
1.48	LatticeSemi			2.67
1.24	LegendBiotech			1.95
1.65			142.66	0.47
0.20		LEN	155.21	2.74
2.04			143.51	1.85
0.01			455.79	0.64
5.62	LeviStrauss			0.76
0.01		LI	28.98	2.63
0.59	LibertyBroadbandC			0.53
3.60	LibertyBroadbandA			0.31
0.82	LibertyLiveC			-0.08
1.74	LibertyLiveA			0.02
8.04	LibertyFormOne A	FWONA	63.12	0.11
2.49	LibertyFormOne C LibertySirius C	FWONK	70.88	0.55
0.60	LibertySirius C	LSXMK	24.78	0.14
0.73	LibertySirius A			0.14
0.61	Light&Wonder	INW	91 20	1 20

NextEraEnergy NEE 68.85 0.24 Nike NKE 92.41 2.07 NiSource NI 28.50 0.40 Nokia NOK 3.67 0.02 Nomura NRR 5.74 0.17 NDSN 262.80 1.85 NorfolkSouthern NSC 233.80 4.53 NorthernTrust NTRS 83.50 0.45 Northerpfrust NTR 83.50 0.49 NorthropGrum NOC 475.00-11.37 Novartis NVS 97.34 -0.16 NovoNordisk NVO 124.02 -5.19 NuHoldings NU 10.96 0.08 Nucor NUE 170.52 1.85 Nutanix NTNX 62.19 1.08 NTR 52.62 0.15 nVentElectric **NVT** 71.90 0.83 NVIDIA **NVDA** 858.17 27.70 OKE 76.95 0.03 ON 70.01 1.00 OReillyAuto ORLY 1006.23 1.12 OccidentalPetrol OXY 64.66 0.21 Okta OKTA 95.48 2.14 OldDomFreight ODFL 183.40 0.91 OldRepublic ORI 30.64 0.36

	FIAI I	463.20	1.47	Orix IX 103.61	
Loews	L	76.53			
LogitechIntl	LOGI	81.77	2.76		
Lowe's	LOW	229.58	2.06	Ovintiv OVV 51.07	
lululemon	LULU	350.80	-3.60	OwensCorning OC 173.14	
LyondellBasell	LYB	98.78	-0.74	PDD PDD 137.54	1
TV.				PG&E PCG 17.53	
IV	I N			PNC Finl PNC 155.68	
Macom Tech	MTS	02 02	-0.1/	POSCO PKX 73.17	
M&T Bank		146.27		PPG Ind PPG 132.25	
MGM Resorts				PPL PPL 27.92	
MinisoGroup				PTC PTC 170.60	
MKS Instrum				Paccar PCAR 106.46	
MPLX		41.10		PackagingCpAm PKG 1/5.34	
				PalantirTech PLTR 22.55	
MSA Safety MSCI		467.70		PaloAltoNtwks PANW 295.32	
MagnaIntl				I ParamountA PARAA 26.10	
	INIGA				
				ParamountB PARA 13.86	
MakeMyTrip	MMYT	70.47	2.95	ParkerHannifin PH 530.68	-1
MakeMyTrip ManhattanAssoc	MMYT MANH	70.47 208.84	2.95 1.07	ParkerHannifin PH 530.68 Parsons PSN 77.30	-1
MakeMyTrip ManhattanAssoo ManulifeFinI	MMYT MANH MFC	70.47 208.84 23.70	2.95 1.07 0.13	ParkerHannifin PH 530.68 Parsons PSN 77.30 Paychex PAYX 118.45	-1
MakeMyTrip ManhattanAssoo ManulifeFinl Maplebear	MMYT MANH MFC CART	70.47 208.84 23.70 35.61	2.95 1.07 0.13 0.15	ParkerHannifin PH 530.68 Parsons PSN 77.30	-1
MakeMyTrip ManhattanAssoo ManulifeFinl Maplebear MarathonOil	MMYT MANH MFC CART MRO	70.47 208.84 23.70 35.61 26.09	2.95 1.07 0.13 0.15 -0.01	ParkerHannifin PH 530.68 Parsons PSN 77.30 Paychex PAYX 118.45 PaycomSoftware PAYC 166.72 Paylocity PCTY149.60	-1
MakeMyTrip ManhattanAssoc ManulifeFinl Maplebear MarathonOil MarathonPetrol	MMYT MANH MFC CART MRO MPC	70.47 208.84 23.70 35.61 26.09 182.95	2.95 1.07 0.13 0.15 -0.01 3.98	ParkerHannifin PH 530.68 Parsons PSN 77.30 Paychex PAYX 118.45 PaycomSoftware PAYC 166.72 Paylocity PCTY149.60	-1
MakeMyTrip ManhattanAssoc ManulifeFinl Maplebear MarathonOil MarathonPetrol	MMYT MANH MFC CART MRO MPC MKL	70.47 208.84 23.70 35.61 26.09 182.95	2.95 1.07 0.13 0.15 -0.01 3.98 100.21	ParkerHannifin PH 530.68 Parsons PSN 77.30 Paychex PAYX 118.45 PaycomSoftware PAYC 166.72 Paylocity PCTY 149.60	-1
MakeMyTrip ManhattanAssoo ManulifeFinI Maplebear MarathonOil MarathonPetrol I Markel MarketAxess	MMYT MANH MFC CART MRO MPC MKL MKTX	70.47 208.84 23.70 35.61 26.09 182.95 1576.551 209.12	2.95 1.07 0.13 0.15 -0.01 3.98 100.21 2.88	ParkerHannifin PH 530.68 Parsons PSN 77.30 Paychex PAYX 118.45 PaycomSoftware PAYC 166.72 Paylocity PCTY149.60 PayPal PYPL 66.98	-1
MakeMyTrip ManhattanAssod ManulifeFinI Maplebear MarathonOil MarathonPetrol I Markel MarketAxess Marriott	MMYT MANH MFC CART MRO MPC MKL MKTX MAR	70.47 208.84 23.70 35.61 26.09 182.95 1576.551 209.12 235.56	2.95 1.07 0.13 0.15 -0.01 3.98 100.21 2.88 1.70	ParkerHannifin PH 530.68 Parsons PSN 77.30 Paychex PAYX 118.45 PayCx 168.72 PaycomSoftware PAYC 166.72 Paylocity PCTY149.60 PayPal PYPL 66.98 Pearson PSO 12.27	-1
MakeMyTrip ManhattanAssoc ManulifeFinI Maplebear MarathonOil MarathonPetrol I Markel MarketAxess Marriott Marsh&McLen	MMYT MANH MFC CART MRO MPC MKL MKTX MAR MMC	70.47 208.84 23.70 35.61 26.09 182.95 1576.551 209.12 235.56 199.36	2.95 1.07 0.13 0.15 -0.01 3.98 100.21 2.88 1.70 -0.41	ParkerHannifin PH 530.68 Parsons PSN 77.30 Paychex PAYX 118.49 PaycomSoftware PAYC 166.72 Paylocity PCTY149.60 PayPal Pearson PSO 12.27 PembinaPipeline PBA 35.38 PenskeAuto PAG 152.50 Pentair PNR 78.85	-1
MakeMyTrip ManhattanAssoc ManulifeFinI Maplebear MarathonOil MarathonPetrol I MarkeI MarketAxess Marriott Marsh&McLen MartinMarietta	MMYT MANH MFC CART MRO MPC MKL MKTX MAR MMC MLM	70.47 208.84 23.70 35.61 26.09 182.95 1576.551 209.12 235.56 199.36 589.96	2.95 1.07 0.13 0.15 -0.01 3.98 100.21 2.88 1.70 -0.41 -0.90	ParkerHannifin PH 530.68 Parsons PSN 77.30 Paychex PAYX 118.45 Paycom5oftware PAYC 166.72 Paylocity PCTY149.60 PayPal PYPI 66.98 Pearson 12.27 PembinaPipeline PBA 35.38 PenskeAuto PAG 152.50	-1
MakeMyTrip ManhattanAssor ManulifeFini Maplebear MarathonOil MarathonPetrol I Markel MarketAxess Marriott Marsh&McLen MartinMarietta MarvellTech	MMYT MANH MFC CART MRO MPC MKL MKTX MAR MMC MLM MRVL	70.47 208.84 23.70 35.61 26.09 182.95 1576.551 209.12 235.56 199.36 589.96 66.67	2.95 1.07 0.13 0.15 -0.01 3.98 100.21 2.88 1.70 -0.41 -0.90 2.85	ParkerHannifin PH 530.68 Parsons PSN 77.30 Paychex PAYX 118.48 PaycomSoftware PAYC 166.72 Paylocity PYP1 66.98 Pearson PSO 12.27 PembinaPipeline PBA 35.38 PenskeAuto PAG 152.50 Pentair PNR 78.85 Penumbra PEN 206.06 PPD 175.48	-1
MakeMyTrip ManhattanAssoc ManulifeFinI Maplebear MarathonOil MarathonPetrol I MarkeI MarketAxess Marriott Marsh&McLen MartinMarietta	MMYT MANH MFC CART MRO MPC MKL MKTX MAR MMC MLM MRVL MAS	70.47 208.84 23.70 35.61 26.09 182.95 1576.551 209.12 235.56 199.36 589.96	2.95 1.07 0.13 0.15 -0.01 3.98 100.21 2.88 1.70 -0.41 -0.90 2.85 0.40	ParkerHannifin PH 530.68 Parsons PSN 77.30 Paychex PAYX 118.48 PaycomSoftware PAYC 166.72 Paylocity PYP1 66.98 Pearson PSO 12.27 PembinaPipeline PBA 35.38 PenskeAuto PAG 152.50 Pentair PNR 78.85 Penumbra PEN 206.06 PPD 175.48	-1

Sym Close Chg

Sym Close Chg Stock

OpenText

Oracle

Orange

 Linde
 LIN
 419.62-23.00

 LiveNationEnt LYV
 88.27 -1.01

 LloydsBanking LYG
 2.58 0.01

 LockheedMartin LMT
 463.20 1.47

MitsubishiUFJ MUFG 10.02 0.13 MizuhoFin MFG 10.02 0.11
MizuhoFin MFG 3.91 0.06
Mobileye MBLY 30.50 1.63
Moderna MRNA 12559 14.13
Mohawkinds MHK 115.62 0.75
MolinaHealthcare MOH 339.55 0.68

MolsonCoorsB TAP 57.80 0.73

MonsterBev MRST 15.39 -0.15
MonsterBev MRST 15.39 -0.15
Monog/s MCS 376.40 3.51
MonosterBev MRST 53.39 -0.15
Monog/s MCS 376.40 3.51
MonosterBev MSS 53.39 -0.15
MonosterBev MSS 53.39 -0.15

MorganStanley MS 92.65 1.13

Morningstar MORN 290.98 3.64

 Mosaic
 MOS
 28.41
 -1.52

 MotorolaSol
 MSI
 336.24
 0.24

 MurphyUSA
 MUSA
 336.36-15.44

NICE NICE219.52 -1.42

NIO NIO 5.59 0.32

NNN REIT NNN 41.58 0.18

NOV NOV 18.56 0.18

NRG Energy NRG 75.13 1.47

NVR SWINCE NVRI 179701 22.01

NXP Semicon NXPI 254.26 4.83

Nasgaq Natera NTRA 93.72 -0.43 NationalGrid NGG 67.61 0.49 NatWest NWG 7.74 -0.07 NtAP 102.12 1.1: NtAP 98.95 4.9

NetEase NTES 98.95 4.93 Netflix NFLX 565.15 13.44

Netstreit NTST 17.09 0.09
Neurocrine NBIX 139.83 -3.20

Neurocrine NBIX 139.83 -3.20
NewOrientalEduc EDU 80.89 2.55
NYTimes A NYT 44.45 1.12
Newmont NEM 41.05 0.47
NewsCorp B NWS 24.78 0.24

NewsCorp A NWSA 24.00 0.16

NDAQ 60.07 0.19

Nasdag

MarketAxess				PembinaPipeline PBA 35.38	0.6
Marriott		235.56		PenskeAuto PAG 152.50	0.5
Marsh&McLen				Pentair PNR 78.85	-0.2
MartinMarietta				Penumbra PEN 206.06	0.7
MarvellTech				PepsiCo PEP 175.45	0.3
		68.98		PerformanceFood PFGC 68.49	0.0
		136.25		PermianRscs PR 16.72	0.2
Mastercard				PetroleoBrasil PBR 17.34	0.4
MatadorRscs				PetroleoBrasilA PBR.A 16.42	0.4
MatchGroup				Pfizer PFE 27.70	0.5
McCormickVtg				PhilipMorris PM 97.31	1.2
McCormick				Phillips66 PSX 143.87	
McDonald's				Pilgrim'sPride PPC 35.95	0.5
McKesson	MCK	530.27	-0.83	PinnacleWest PNW 75.04	0.1
Medpace	MEDP	391.07	-6.79	Pinterest PINS 40.50	0.0
Medtronic				PioneerNatRscs PXD 269.62	1.9
MercadoLibre	MELI	1505.99	49.48	PlainsAllAmPipe PAA 17.23	0.3
Merck	MRK	128.26	-0.54	PlainsGP PAGP 18.06	0.2
MetaPlatforms	META	441.68	2.49	Pool POOL 360.11	0.6
MetLife	MET	70.24	-1.64	Primerica PRI 219.34	3.8
Mettler-Toledo	MTD	1249.88	0.13	PrincipalFinl PFG 80.48	0.6
MicrochipTech	MCHP	89.46	0.67	ProcoreTech PCOR 69.23	0.9
MicronTech	MU	112.33	2.63	Procter&Gamble PG 163.84	0.4
Microsoft	MSFT	397.84	2.90	Progressive PGR 209.03	
MicroStrategy	MSTR	1129.42	101.15		2.6
MidAmApt				PrudentialFinl PRU 111.29	
		138.87		Prudential PUK 18.58	0.7
Miteubiehil IEI			0.11	Fiddential POR 10.30	0.7

	PrincipalFinl	PFG	80.48	0.63	5
	ProcoreTech	PCOR	69.23	0.99	
İ	Procter&Gamble	PG	163.84	0.44	
	Progressive	PGR	209.03	-2.77	_
	Prologis	PLD	104.53	2.65	T
	PrudentialFinl	PRU	111.29	-1.01	1
	Prudential	PUK	18.58	0.79	1
	PublicServiceEnt	PEG	70.02	0.21	Т
	PublicStorage	PSA	263.93	3.78	1
	PulteGroup	PHM	113.85	2.03	1
	PureStorage	PSTG	51.43	1.30	1
	Qiagen	QGEN	42.68	-0.13	1
	Qorvo	QRVC	95.67	-16.22	1
ı	Qualcomm	QCOM	180.10	15.99	1
	QuantaServices				1
	QuestDiag		136.34		1
					1
	_				

R	S		
RBC Bearings	RBC	251.18	2.95
RB Global		71.19	
RELX	RELX	41.21	0.51
RPM	RPM	108.33	0.90
RTX	RTX	101.89	0.67
RalphLauren	RL	164.92	1.30
RangeResources	RRC	34.99	0.44
RaymondJames	RJF	123.97	1.42
RealtyIncome	0	54.91	0.99
Reddit	RDDT	47.70	1.82
RegalRexnord	RRX	162.54	2.33
RegencyCtrs	REG	60.02	0.91
RegenPharm			34.13
RegionsFinl	RF	19.64	0.07
ReinsGrp	RGA	191.18	0.26
Reliance	RS	290.72	4.41
RenaissanceRe	RNR	218.56	0.24
Rentokillnit	RTO	25.61	0.09
Repligen	RGEN	166.31	7.95
RepublicSvcs			
ResMed	RMD	218.15	3.14

RegionsFini	KF	19.04	
ReinsGrp	RGA	191.18	
Reliance	RS	290.72	
RenaissanceRe	RNR	218.56	
Rentokillnit	RTO	25.61	
Repligen	RGEN	166.31	
RepublicSvcs	RSG	186.44	
ResMed		218.15	
RestaurantBrands	QSR	74.21	
Revvity	RVTY	101.08	-
RexfordIndlRealty	REXR	43.48	
RioTinto	RIO	68.28	
Rivian	RIVN	9.83	
RobertHalf	RHI	69.58	
Robinhood	HOOD	17.61	
Roblox	RBLX	37.34	
RocketCos.	RKT	12.73	
Rockwell		270.04	
RogersComm B			
RoivantSciences	ROIV	11.24	
Roku	ROKU	59.95	
Rollins		44.74	
RoperTech			
RossStores			-
RoyalBkCanada			
RoyalCaribbean			-
RoyalGold		121.55	
RoyaltyPharma			
RyanSpecialty			
Ryanair		139.79	
SAP		180.64	
S&P Global			
SBA Comm			
SEI Investments			
SK Telecom	SKM	20.65	

Sempra SRE 72.87 0.92 ServiceIntl SCI 69.60 -1.80 **OTEX** 35.47 0.12 TechnipFMC FTI ORCL 114.96 0.33 ORAN 11.09 0.04 IX 103.61 2.36 ServiceNow NOW 695.72 10.11 TeledyneTech TDY 385.60 2.5 SharkNinja **SN** 65.12 1.00 Shell **SHEL** 72.11 1.16 Shell SHEL 72.11 1.16 SherwinWilliams SHW 304.46 1.12 ShinhanFin SHG 33.62 -0.10 ShockwaveMed SWAV 330.00 0.16 Shopify SHOP 72.00 1.60 SimonProperty SPG 141.36 1.18 TencentMusic TME 13.05 0.66 SimpsonMfg SSD 178.21 2.37 SiriusXM SIRI 3.05 ... Simpsoning SSD 1/8.21 2.37 SiriusXM SIRI 3.05 3.05 SkechersUSA SKX 66.07 0.61 Skyworks SWS 89.72 -0.58 SmithAO AOS 83.55 0.76 Smith&Nephew SNN 24.44 0.30 TenetHealthcare THC 118.94 2.99 Teradyne TER 117.39 3.65 Tesla TSLA 180.01 0.02 I TetraTech TTEK 204.26 11.77 TevaPharm TEVA 14.08 0.10 Smucker SJM 112.85 -0.75 TexasInstruments TXN 175.80 0.60 Smucker SJM 112.85 - 0.75 Snap SNAP 16.30 0.44 Snap-On SNA 266.87 - 0.87 SNOW 157.77 1.63 SOQUIMICH SQM 46.70 0.87 SoFI 6.99 0.07 0.07 TexasPacLand TPL 558.56 -0.1 TexasRoadhouse **TXRH** 157.90 0 Textron **TXT** 85.37 0 ThermoFisher **TMO** 571.25 -3 ThomsonReuters **TRI** 162.96 11 Solventum **SOLV** 65.14 -0.01 TOST 23.38 TollBros TopBuild **BLD** 408.88 Toro **TTC** 87.74 TorontoDomBk **TD** 58.08 230.80

Sym Close Chg

Spotify	SPOT	294.17	9.63	TotalEnergies	TTE	71.40	-
StanleyBlackDck	SWK	84.99	-6.91	ToyotaMotor	TM	230.80	
Stantec	STN	83.67	3.25	TractorSupply	TSCO	266.70	-,
Starbucks	SBUX	74.93	0.49	TradeDesk	TTD		
StateStreet	STT	73.20	0.09	Tradeweb	TW	105.50	
SteelDynamics	STLD	130.79	1.14		TT	316.79	
Stellantis	STLA	21.55	-0.93	I TransDigm		1271.78	
Steris	STE	206.24	1.20	TransUnion		74.69	
Stevanato	STVN	26.81	-1.42	Travelers		214.37	
StifelFinancial	SF	80.83	0.98	Trex		90.07	
STMicroelec	STM	39.18	0.44			60.09	
Stryker	SYK	326.63	-1.49	Trip.com	TCOM		
SumitomoMits	SMFG	11.44	0.08	TruistFinl	TFC	38.35	
SunComms	SUI	116.64	3.86	Twilio	TWLO		
SunLifeFinancial	SLF	52.06	0.57	TylerTech		464.46	
SuncorEnergy	SU	38.05	0.40	TysonFoods	TSN	60.95	
SuperMicroComp	SMCI	762.52	24.22	UBS Group	UBS	26.82	
Suzano	SUZ	11.52	0.25	UDR	UDR		
SynchronyFinl	SYF	45.25	1.29	U-Haul		65.36	
Synopsys	SNPS	523.38	1.20	U-Haul N	UHAL/B		
Sysco	SYY	74.25	1.20	US Foods		51.00	
				UWM	UWMC		
T	U	V		Uber		68.57	
TAI Education	TA1	12.00	0.03	UiPath		19.30	
TAL Education				UltaBeauty		397.33	
TC Energy		36.41	0.68	Ormever	UL	52.02	
TD Synnex	SNX	116.42	1.22	UnionPacific	UNP	237.69	

				UWM	UWM
T	U	V		Uber	UBE
				UiPath	PATE
ducation			0.92	UltaBeauty	ULT/
nergy	TRP	36.41	0.68	Unilever	UL
ynnex	SNX	116.42	1.22	UnionPacific	UNP
nnectivity	TEL	140.01	0.56	UnitedAirlines	UAL
5	TU	16.37	0.14	UnitedMicro	UMO
um	TΧ	40.51		UPS B	UPS
ntl	TFII	132.38	2.63	UnitedRentals	URI
	TIMB	17.69	0.57	US Bancorp	USB
	XLT	94.91	1.09	US Steel	Х
	TKO	95.33	-0.38	UnitedTherap	UTH
bileUS	TMUS	164.91	-0.56	UnitedHealth	UNF
	TPG	43.63	-0.18	UnitySoftware	U
wePrice	TROW	111.16	0.86	UnivDisplay	OLEI
anSemi	TSM	136.23	1.29	UniversalHealthB	UHS
voSoftware	TTW0	143.07	0.33	UnumGroup	UNN

HR 258.13 **VI** 51.69 TakedaPharm TAK 13.27 0.08 VICI Prop Tapestry TPR 38.79 -0.70 VailResorts MTN 193.50 rces TRGP 112.99 0.58

VeevaSystems VEEV 201.43 2.53 Ventas Veralto VeriSian Vertiv Vodafone VoyaFinancial VOYA 70.10 -0.45 VulcanMatls VMC 264.41 4.68 WVV7

0.84	WXYZ	
0.60		
3.74	WEC Energy WEC 83.08 0.49	
1.48	WEX WEX 210.77 1.36	
1.63	W.P.Carey WPC 55.92 1.29	
0.38	WPP 50.52 0.28	
1.72	Wabtec WAB 161.88 1.34	
0.84	WalgreensBoots WBA 17.53 0.19	
0.51	Walmart WMT 59.71 0.86	
0.61	WarnerBrosA WBD 7.95 0.33	
0.28	WarnerMusic WMG 33.22 -0.21	
3.97	WasteConnections WCN 163.36 1.30	
1.47	WasteMgt WM 207.16 0.40	
2.71	Waters WAT 315.58 -0.34	
1.61	I Watsco WSO 456.08 5.37	
1.81	Weatherfordintl WFRD 122.27 3.42	
2.46	WebsterFin WBS 44.80 0.42	
0.08	WellsFargo WFC 59.83 0.31	
1.22	Welltower WELL 96.08 1.72	
0.93	Wescolntl WCC 165.08 10.68	
1.50	WestPharmSvcs WST 368.46 5.03	
2.20	WesternDigital WDC 69.72 -0.79	
0.30	WesternMidstrm WES 35.03 0.69	
0.57	Westlake WLK 149.51 0.33	
5.93	WestRock WRK 51.11 3.21	
0.66	Weyerhaeuser WY 31.01 0.81	
0.63	WheatonPrecMtls WPM 53.03 0.06	
0.03	Williams WMB 38.54 0.65	
1.12	Williams-Sonoma WSM 292.24 8.63	
1.10	WillisTowers WTW 252.49 -2.21	
0.32	Wingstop WING 381.54 -2.44	
0.36	Wipro WIT 5.37 -0.01	
0.78	WoodsideEnergy WDS 17.71 0.24	
0.06	Woodward WWD 167.99 2.13	
1.78	WooriFinl WF 31.03 -0.06	
0.15	Workday WDAY 250.85 5.89	
2.73	WynnResorts WYNN 95.27 2.54	
1.01	XP XP 21.13 0.57	
0.29	XPO XPO 108.92 2.54	
1.30	XcelEnergy XEL 53.79 0.01	
0.81	XPeng XPEV 9.40 1.28	
0.08	XYL 135.99 5.03	
0.07	YPF 22.36 0.28	
2.99	Yum!Brands YUM 135.07 -0.26	
3.86	YumChina YUMC 37.36 1.44	
0.39	ZTO Express ZTO 21.62 0.55	
3.66	ZebraTech ZBRA 312.71 3.66	
0.30	Zillow C Z 39.84 -2.05	
0.18	Zillow A ZG 39.19 -2.25	
0.10	ZimmerBiomet ZBH 118.46 -1.10	
2.33	Zoetis ZTS 167.23 8.73	
0.32	ZoomVideo ZM 62.83 1.22	
1.68	Zscaler ZS 176.37 4.06	

Dividend Changes

	91 0.99	Dividend Chai	iges				
Reddit RDDT 47.							
RegalRexnord RRX 162					Amount		Payable /
RegencyCtrs REG 60.		Company	Symbol	Yld %	New/Old	Frg	Record
RegenPharm REGN937 RegionsFinl RF 19.	64 0.07				,		
ReinsGrp RGA 191		Increased					
Reliance RS 290		American Water Works	AWK	2.4	.765/.7075	Q	Jun03/May14
RenaissanceRe RNR 218		Broadstone Net Lease	BNL	7.6	.29 /.285	Q	Jul15/Jun28
Rentokillnit RTO 25.			FDS	1.0	1.04 /.98	Q	Jun20 /May3:
Repligen RGEN 166		Haverty Furniture	HVT	4.2	.32/.30	Q	Jun14/May24
RepublicSvcs RSG 186		Haverty Furniture A	HVT.A	3.9	.30 /.28	Q	Jun14/May24
ResMed RMD 218		KKR					
RestaurantBrands QSR 74.	21 0.99		KKR	0.7	.175/.165	Q	May28/May13
Revvity RVTY 101			NBHC	3.2	.28 /.27	Q	Jun14/May3
RexfordIndlRealty REXR 43.			PCAR	1.1	.30 /.27	Q	Jun05/May19
RioTinto RIO 68.			PAYX	3.3	.98 /.89	Q	May30/May10
Rivian RIVN 9.8		PepsiCo	PEP	3.1	1.355/1.265	Q	Jun28/Jun07
	58 0.33						
Robinhood HOOD 17		Reduced					
Roblox RBLX 37.		NY Community Bancorp	NYCB	1.2	.01/.05	Q	Jun17/Jun07
RocketCos. RKT 12.					.027.02		54.127 / 54.1107
Rockwell ROK 270		Stocks					
	91 0.47	AEterna Zentaris	AEZS		1:4		/May03
Roku ROKU 59.		Yield10 Bioscience	YTEN		1:24		/May03
Rollins ROL 44.							,,
RoperTech ROP 510		Foreign					
RossStores ROST 127		Barrick Gold	GOLD	2.4	.10	Q	Jun17/May31
	22 1.84	Cenovus Energy	CVE	1.6	.131	M	Jun28/Jun14
RoyalCaribbean RCL 137			CVE	1.6	.09806	м	May31/May17
RoyalGold RGLD 121		Energ Gerais-Cemig ADR C	CIG.C	7.5	.04723		May02
RoyaltyPharma RPRX 28.		Gildan Activewear	GIL	2.4	.205	Q	Jun17/May2
RyanSpecialty RYAN 52.	95 0.53	GSK ADR	GSK	3.2	.37619	Q	Jul11/May17
Ryanair RYAAY 139	.79 3.20	HDFC Bank ADR	HDB	1.0	.70083	A	May08/May09
SAP SAP 180	.64 0.57	Nomad Foods	NOMD	3.3	.15		May28/May09
S&P Global SPGI 416						Q	
SBA Comm SBAC 193		Perrigo	PRGO	3.3	.276	Q	Jun18/May3
SEI Investments SEIC 66.		Vermilion Energy	VET	2.2	.0872	Q	Jul15/Jun28
SK Telecom SKM 20.		Special					
SS&C Tech SSNC 61.			B1 (1)	4.0	12		NA
Saia SAIA 405			DVN	4.8	.13		May28/May14
Salesforce CRM 272 Samsara IOT 36.	.13 3.44 .82 1.57	Mexco Energy	MXC	0.8	.10		Jun04/May21
Samsara IOT 36. Sanofi SNY 49.		Viper Energy	VNOM	2.9	.32		May22/May15
SareptaTherap SRPT130		Note: Dividend vields as o	of 3:30 p.m.	ET			
Schlumberger SLB 47.			- : - : - o p		Sources: EactS	ot: Dov	v Jones Market Data

ValeroEnergy VLO 157.34 1.68 Zscaler

HDFC Bank HDB 58.87 0.73 UbertyStrius A LSWM 24.77 0.14 OmegaHealthcare OHI 31.27 0.58 Schlumberger ISB 4.758 0.59 Chymberger ISB 4.758 0.59 Chymber Sources: FactSet: Dow Jones Market Data

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CLASS ACTION

DeltaAir

CSX CSX 33.75 0.37 (VSV Seath of CSX 55.15 -1.16 (CadenceDesign CDNS 276.44 1.89 (CaesarsEnt CZR 35.14 1.24 (CamdenProperty CTP 10.53 1.95 (Cameco CCJ 48.42 1.95 (CampbellSoup CPB 45.89 0.36 (CIBC CM 47.31 0.43 (CIBC CM 47.31

CanNtlRlwy CNI 121.96 0.95

CanNtRikwy CNI 121.96 0.95
CanadianNatRscs CNQ 74.86 -0.09
CdnPacKC CP 79.56 1.99
CapitalOne COF 141.81 0.17
CardinalHealth CAH 102.98 0.81
Carlyle CG 40.58 -0.39
Carryla CK KMX 68.04 0.83
Carryla CC 14.46 -0.01

CCL 14.46 -0.01

AxonEnterprise AXON 316.75 5.15 CentralsElBras EBR 7.63 0.19 elfBeauty ELF 160.53 2.01 HDFC Bank HDB 98.87 BCE 8CE 32.99 -0.27 CerevelTherap CERE 42.59 -0.04 EMCOR EME 356.29 1.05 HF Sinclair DINO 54.24 BDF Group BH 55.80 CharlesKinetabs CRL 22.98 -2.80 ENIN E 31.61 -0.10 1.09 27.94 BJ/sWholesale BJ 75.24 -0.01 CharterComms CHTR 262.00 2.30 EOG RSCS EOG 131.80 1.85 I HSBC 44.51

Carnival

DeltaAir **DAL** 51.03 1.01 DescartesSystems **DSGX** 95.30 0.45

DeutscheBank DB 16.19 0.02

DeutscheBank DB 16.19 0.32 -0.06
DevonEnergy DVN 50.34 -0.06
DexCom DXCM 126.65 0.77
Diageo DEO 136.57 -0.48
DiamondbkEner FANG 197.63 1.62
Dick's DKS 199.19 1.07
DigitalRealty DLR 140.15 2.16

DraftKings | SNKG 43.03 1.21 |
Dropbox | DKX 23.59 0.10 |
DukleEnergy | DUK 29.31 - 0.47 |
Duolingo | DUO12288 9 5.86 |
DuPont | DD 77.75 - 0.56 |
Dynatrace | DT 45.84 0.26 |
ELE 16.32 2.01

UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA SAN FRANCISCO DIVISION

In re ALPHABET, INC. SECURITIES LITIGATION This Document Relates To ALL ACTIONS

Master File No. 3:18-cv-06245-TLT **CLASS ACTION**

SUMMARY NOTICE OF PROPOSED SETTLEMENT OF CLASS ACTION

ALL PERSONS WHO PURCHASED OR ACQUIRED ALPHABET, INC. ("ALPHABET") CLASS A AND/OR CLASS C STOCK DURING THE PERIOD FROM APRIL 23, 2018, THROUGH APRIL 30, 2019, INCLUSIVE ("SETTLEMENT CLASS" OR "SETTLEMENT CLASS MEMBERS") THIS NOTICE WAS AUTHORIZED BY THE COURT. IT IS NOT A LAWYER SOLICITATION. PLEASE READ THIS NOTICE CAREFULLY AND IN ITS ENTIRETY.

YOU ARE HEREBY NOTIFIED that a hearing will be held on September 24, 2024, at 2:00 p.m., before the Honorable Trina L. Thompson at the United States District Court, Northern District of California, Phillip Burton Federal Building & United States Courthouse, Courtroom 9 – 19th Floor, 450 Golden Gate Avenue, San Francisco, CA 94102, to determine whether: (1) the proposed settlement (the "Settlement") of the above-captioned action as set forth in the Stipulation of Settlement ("Stipulation") for \$350,000,000.00 should be approved by the Court as fair, reasonable, and adequate; (2) the Judgment as provided under the Stipulation should be entered dismissing the Action with prejudice; (3) to award Lead Counsel attorneys' fees and expenses out of the Settlement Fund (as defined in the Notice of Pendency and Proposed Settlement of Class Action ("Notice")), which is discussed below and, if so, in what amounts; and (4) the Plan of Allocation should be approved by the Court as fair, reasonable, and adequate.

IF YOU PURCHASED OR ACQUIRED ALPHABET CLASS A AND/OR CLASS C STOCK FROM APRIL 23, 2018, THROUGH APRIL 30, 2019, INCLUSIVE, YOUR RIGHTS MAY BE AFFECTED BY THE SETTLEMENT OF THIS ACTION.

To share in the distribution of the Settlement Fund, you must establish your rights by submitting a Proof of Claim by mail To share in the distribution of the Settlement Fund, you must establish your fights by submitting a Proof of Claim by mail (postmarked no later than July 25, 2024). Your failure to submit your Proof of Claim by July 25, 2024, will subject your claim to rejection and preclude you from receiving any of the recovery in connection with the Settlement of this Action. If you purchased or acquired Alphabet Class A and/or Class C stock from April 23, 2018, through April 30, 2019, inclusive, and do not request exclusion from the Settlement Class, you will be bound by the Settlement and any judgment and release entered in the Action, including, but not limited to, the Judgment, whether or not you submit a Proof of Claim.

You may review the Notice, which more completely describes the Settlement and your rights thereunder (including your right to object to the Settlement), access the Proof of Claim, and find the Stipulation (which, among other things, contains definitions for the defined terms used in this Summary Notice) and other Settlement documents, online at www.AlphabetSecuritiesSettlement.com

> Alphabet Securities Settlement Claims Administrator c/o Gilardi & Co. LLC P.O. Box 301175 Los Angeles, CA 90030-1175

Inquiries should NOT be directed to Defendants, the Court, or the Clerk of the Court.

Inquiries, other than requests for the Notice or for a Proof of Claim, may be made to Lead Counsel:

ROBBINS GELLER RUDMAN & DOWD LLP Ellen Gusikoff Stewart 655 West Broadway, Suite 1900 San Diego, CA 92101 Telephone: 1-800-449-4900

settlementinfo@rgrdlaw.com IF YOU DESIRE TO BE EXCLUDED FROM THE SETTLEMENT CLASS, YOU MUST SUBMIT A REQUEST FOR EXCLUSION SUCH THAT IT IS **POSTMARKED BY AUGUST 23, 2024**, IN THE MANNER AND FORM EXPLAINED IN THE NOTICE, ALL SETTLEMENT CLASS MEMBERS WILL BE BOUND BY THE SETTLEMENT EVEN IF THEY DO NOT

IF YOU ARE A SETTLEMENT CLASS MEMBER, YOU HAVE THE RIGHT TO OBJECT TO THE SETTLEMENT, THE PLAN OF ALLOCATION, AND THE REQUEST BY LEAD COUNSEL FOR AN AWARD OF ATTORNEYS' FEES NOT TO EXCEED 19% OF THE SETTLEMENT AMOUNT AND EXPENSES NOT TO EXCEED \$1,750,000.00. ANY OBJECTIONS MUST BE SENT TO THE CLAIMS ADMINISTRATOR BY AUGUST 23, 2024, IN THE MANNER AND FORM EXPLAINED IN THE NOTICE.

DATED: April 9, 2024

BY ORDER OF THE COURT UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF CALIFORNIA

NOTICE OF SALE

UCC Public Sale Notice USC. Public Sale Notice

PLEASE TAKE NOTICE that Deutsche Bank AG, New York Branch (collectively, "Secured Party"), will offer for sale at public auction one-hundred percent (100%) of the partnership interests (the "Partnership Interests") in CGI 640 Ocean Management Foldico, LP, a Delaware limited liability company, and CGI 640 Ocean Management Holdico, LP, a Delaware limited partnership ("Pledgor"), along with certain rights and property representing, relating to, or arising from the Partnership Interests (collectively, the "Collateral"). Secured Party shall conduct the sale pursuant to 6 9-610 through 9-613 (inclusive) of the Uniform Commercial Code (the "UCt") and that certain Pledge and Security Agreement, dated August 3, 2021, by and between Secured Party, Pledgor, and CGI 640 Ocean Management, LP ("Debtor").

Pladara is the number of all aunity interests in Debtor, the entity that awars the real property and improvements known.

Pledgor is the owner of all equity interests in Debtor, the entity that owns the real property and improvements known as The Gabriel Miami South Beach, Curio Collection by Hilton, located at 620, 626, 640, and 650 Ocean Dr, Miami Beach, FL 3319. For information purposes only, Debtor is the borrower under a mortgage loan in the original principal amount of \$71,105,000 (the "Mortgage Loan").

Beach, FL 33139. For information purposes only, Debtor is the borrower under a mortgage loan in the original principal amount of \$71,105,000 (the "Mortgage Loan").

The sale will take place on July 17, 2024 at 10am Eastern Standard Time (the "Sale"). Purchasers may attend the Sale at the law office of Gibson, Dunn & Crutcher LLP and via web-based video and/or telephonic conferencing program at the following link: https://hodgeswardelloit.zcom.us/i/86222268631

Secured Party shall sell the Collateral as a single unit to the highest bidder on an "AS IS, WHERE IS", "WITH ALL FAULTS" BASIS, WITHOUT ANY REPRESENTATIONS OR WARRAMITES OF ANY KIND, expressed or implied, including without limitation, merchantability, fitness for a particular purpose, condition or title, possession, quiet enjoyment, and without any right of set-off or recoupment. All parties desiring to qualify as a bidder at the Sale are required to eliver by July 16, 2024 at 420 PM Eastern Standard Time (1) a deposit of \$100,000 and (2) proof of financial ability to consummate the Sale. A prevailing bidder must pay the balance of the purchase price for any successful bid to Secured Party by 4:00 P.M. Eastern Time on the second (2nd) business day after the acceptance of any such bid.

All parties desiring to bid on the Collateral shall pay any deposits and payments toward the purchase of the Collateral by wire transfer. Secured Party shall cause to be returned all qualifying deposits for non-prevailing bidder(s) defaults on the balance of the purchase price, its qualifying deposits hall be forfeited and Secured Party shall (x) retain such deposit, and (y) at its option, sell the Collateral to the next highest bidder. Secured Party reserves the right for itself or its nominee or designee to: (a) credit bid all or a portion of its claim at the Sale; (b) adjourn or cancel the Sale without notice; (c) alter the terms of payment; (d) abandon or elect not to dispose of the Collateral; and/or (e) reject all bids. If Secured Party accepts the bid(s), Secured Pa

PLEASE TAKE NOTICE that there are specific requirements for any potential bidder in connection with obtaining information, bidding on the Collateral, and purchasing the Collateral, including without limitation complying with this Notice and any additional terms of Sale as determined by Secured Party in its sole discretion (collectively, the "Term of Sale"). Interested parties will need to execute a standard confidentiality and non-disclosure agreement found at https://theqabrielmiamisouthbeachucc.hodgeswardelliott.com/. An online data room (the "Datasite") is available to prospective investors, subject to execution of a confidentiality and non-disclosure agreement (collectively, "Disclosed Materials"). The data room can be accessed via Hodges Ward Elliott through a third-party secure site (ShareFile). Contact loansales@hodgeswardelliott.com should you experience any problems accessing the site. No information provided, whether in the Datasite or otherwise, shall constitute a representation or warranty of any kind with respect to such information, the Collateral or the Sale.

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Declaration of Publication

I, Carla Peak, as Vice President, Legal Notification Services at Gilardi & Co. LLC, a KCC Class Action Services Company in San Rafael, California, hereby certify that I caused the attached notice to be printed in said publication on May 3, 2024:

Name of Publication: The Wall Street Journal

Address: 1211 Avenue of the Americas City, State, Zip: New York, NY 10036

Phone #: 1-800-568-7625

State of: New York

I declare under penalty of perjury that the foregoing is true and correct. Executed on this 3rd day of May 2024, at Sellersville, Pennsylvania.

Carla Peak

Carla Peak



Robbins Geller Rudman & Dowd LLP Announces Proposed Settlement in the Alphabet Securities Litigation

May 03, 2024 08:00 AM Eastern Daylight Time

SAN DIEGO--(<u>BUSINESS WIRE</u>)--The following statement is being issued by Robbins Geller Rudman & Dowd LLP regarding the Alphabet Securities Settlement:

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION

In re ALPHABET, INC. SECURITIES LITIGATION	Master File No. 3:18-cv-06245-TL			
This Document Relates To:	CLASS ACTION			
ALL ACTIONS.				

SUMMARY NOTICE OF PROPOSED SETTLEMENT OF CLASS ACTION

TO: ALL PERSONS WHO PURCHASED OR ACQUIRED ALPHABET, INC. ("ALPHABET") CLASS A AND/OR CLASS C STOCK DURING THE PERIOD FROM APRIL 23, 2018, THROUGH APRIL 30, 2019, INCLUSIVE ("SETTLEMENT CLASS" OR "SETTLEMENT CLASS MEMBERS")

THIS NOTICE WAS AUTHORIZED BY THE COURT. IT IS NOT A LAWYER SOLICITATION. PLEASE READ THIS NOTICE CAREFULLY AND IN ITS ENTIRETY.

YOU ARE HEREBY NOTIFIED that a hearing will be held on September 24, 2024, at 2:00 p.m., before the Honorable Trina L. Thompson at the United States District Court, Northern District of California, Phillip Burton Federal Building & United States Courthouse, Courtroom 9 – 19th Floor, 450 Golden Gate Avenue, San Francisco, CA 94102, to determine whether: (1) the proposed settlement (the "Settlement") of the above-captioned action as set forth in the Stipulation of Settlement ("Stipulation") for \$350,000,000.00 should be approved by the Court as fair, reasonable, and adequate; (2) the Judgment as provided under the Stipulation should be entered dismissing the Action with prejudice; (3) to award Lead Counsel attorneys' fees and expenses out of the Settlement Fund (as defined in the Notice of Pendency and Proposed Settlement of Class Action ("Notice")), which is discussed below and, if so, in what amounts; and (4) the Plan of Allocation should be approved by the Court as fair, reasonable, and adequate.

IF YOU PURCHASED OR ACQUIRED ALPHABET CLASS A AND/OR CLASS C STOCK FROM APRIL 23, 2018, THROUGH APRIL 30, 2019, INCLUSIVE, YOUR RIGHTS MAY BE AFFECTED BY THE SETTLEMENT OF THIS ACTION.

To share in the distribution of the Settlement Fund, you must establish your rights by submitting a Proof of Claim by mail (postmarked no later than July 25, 2024) or electronically (no later than July 25, 2024). Your failure to submit your Proof of Claim by July 25, 2024, will subject your claim to rejection and preclude you from receiving any of the recovery in connection with the Settlement of this Action. If you purchased or acquired Alphabet Class A and/or Class C stock from

April 23, 2018, also of 1.2019. April 30. 2014, 5 more required in the Action, including, but not limited to, the Judgment, whether or not you submit a Proof of Claim.

You may review the Notice, which more completely describes the Settlement and your rights thereunder (including your right to object to the Settlement), access the Proof of Claim, and find the Stipulation (which, among other things, contains definitions for the defined terms used in this Summary Notice) and other Settlement documents, online at www.AlphabetSecuritiesSettlement.com, or by writing to:

Alphabet Securities Settlement
Claims Administrator
c/o Gilardi & Co. LLC
P.O. Box 301175
Los Angeles, CA 90030-1175

Inquiries should NOT be directed to Defendants, the Court, or the Clerk of the Court.

Inquiries, other than requests for the Notice or for a Proof of Claim, may be made to Lead Counsel:

ROBBINS GELLER RUDMAN & DOWD LLP
Ellen Gusikoff Stewart
655 West Broadway, Suite 1900
San Diego, CA 92101
Telephone: 1-800-449-4900
settlementinfo@rgrdlaw.com

IF YOU DESIRE TO BE EXCLUDED FROM THE SETTLEMENT CLASS, YOU MUST SUBMIT A REQUEST FOR EXCLUSION SUCH THAT IT IS **POSTMARKED BY AUGUST 23, 2024**, IN THE MANNER AND FORM EXPLAINED IN THE NOTICE. ALL SETTLEMENT CLASS MEMBERS WILL BE BOUND BY THE SETTLEMENT EVEN IF THEY DO NOT SUBMIT A TIMELY PROOF OF CLAIM.

IF YOU ARE A SETTLEMENT CLASS MEMBER, YOU HAVE THE RIGHT TO OBJECT TO THE SETTLEMENT, THE PLAN OF ALLOCATION, AND THE REQUEST BY LEAD COUNSEL FOR AN AWARD OF ATTORNEYS' FEES NOT TO EXCEED 19% OF THE SETTLEMENT AMOUNT AND EXPENSES NOT TO EXCEED \$1,750,000.00. ANY OBJECTIONS MUST BE SENT TO THE CLAIMS ADMINISTRATOR BY AUGUST 23, 2024, IN THE MANNER AND FORM EXPLAINED IN THE NOTICE.

DATED: April 9, 2024

BY ORDER OF THE COURT

UNITED STATES DISTRICT COURT

NORTHERN DISTRICT OF CALIFORNIA

Contacts
Robbins Geller Rudman & Dowd LLP
Shareholder Relations Department
Greg Wood
(619) 231-1058

Declaration of Publication

I, Carla Peak, as Vice President, Legal Notification Services at Gilardi & Co. LLC, a KCC Class Action Services Company in San Rafael, California, hereby certify that I caused the attached notice to be published as a press release by the following wire service:

Name of Publication: BusinessWire

Address: 101 California Street 20th Floor City, ST Zip: San Francisco, CA 94111

Phone #: 415-986-4422

State of: California

The press release was distributed on May 3, 2024 to the following media circuits offered by the above-referenced wire service:

1. National Newsline

I declare under penalty of perjury that the foregoing is true and correct. Executed on this 3rd day of May 2024, at Sellersville, Pennsylvania.

Carla Peak

Carla Peak