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INDEX NO. 711788/2018

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# SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF QUEENS: COMMERCIAL DIVISION

IN RE ALTICE USA, INC. SECURITIES LITIGATION

Master Index No. 711788/2018 Commercial Division Hon. Joseph Risi, J.S.C.

AFFIDAVIT OF KARI L. SCHMIDT REGARDING DISTRIBUTION OF CLASS NOTICE, REPORT ON REQUESTS FOR EXCLUSION RECEIVED, AND NOTICE AND ADMINISTRATION COSTS INCURRED TO DATE

STATE OF MINNESOTA	)
	) ss.:
COUNTY OF CARVER	)

I, KARI L. SCHMIDT, hereby declare under penalty of perjury as follows:

- 1. I am a Project Manager for Analytics Consulting, LLC ("Analytics"). I am over 21 years of age and am not a party to the Action. The following statements are based on my personal knowledge and, if called on to do so, I could and would testify competently thereto.
- 2. Pursuant to its Order Granting Plaintiffs' Unopposed Motion for Preliminary Approval of Class Action Settlement, for Issuance of Notice to the Class, and for Scheduling of Fairness Hearing dated November 8, 2021 (NYSCEF No. 141, the "Preliminary Approval Order"), the Court approved the retention of Analytics as the Claims Administrator in connection with the proposed Settlement pending before the Court in the above-captioned action (the "State Action"). I submit this affidavit to provide the Court with (a) proof of the mailing of the Court-approved

<sup>&</sup>lt;sup>1</sup> Unless otherwise defined in this affidavit, all capitalized terms have the meanings defined in the Preliminary Approval Order. I also understand that, pursuant to the parties' Stipulation of Settlement, the proposed Settlement, if approved, will resolve all claims asserted not only in this case, but also all claims asserted on behalf of members of the identical Settlement Class in a substantially similar case pending in the Eastern District of New York (the "Federal Action").

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\$62,929.30

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Notice Packet (consisting of the Notice of Proposed Settlement of Class Action (the "Individual Notice") and accompanying Proof of Claim Form), (b) proof of the publication of the Summary Notice, and (a) a report on requests for exclusion received to date from Settlement Class members in response to the dissemination of the Notice Packet and/or the Summary Notice. I also submit this affidavit in support of Analytics' request that Defendant Altice USA, pursuant to the parties' Stipulation of Settlement, pay Analytics' initial invoice for Notice and Administration Costs incurred from inception through January 19, 2022 (attached hereto as Exhibit D) in the amount of

#### MAILING OF THE CLASS NOTICE

- 3. Pursuant to the Preliminary Approval Order, Analytics has disseminated the "Notice Packet", consisting of the Individual Notice and accompany Proof of Claim Form, to potential Settlement Class Members and their nominees. A copy of the Notice Packet is attached to this affidavit as Exhibit A.
- 4. Analytics received information from Altice USA's transfer agent which contained the names and addresses of potential members of the Settlement Class and/or financial institutions who serve as "nominees" of underlying beneficial shareholders who may be potential Class members. This information contained eight (8) unique names and addresses of potential Settlement Class Members and/or their nominees. On November 29, 2021, Analytics caused the Notice Packet to be disseminated by first-class mail to those eight (8) potential Settlement Class Members and/or nominees.
- 5. As in most class actions of this nature, the large majority of potential Settlement Class Members are beneficial purchasers whose securities are held in "street name" -i.e., the securities are purchased by brokerage firms, banks, institutions, and other third-party nominees in the name of the nominee, on behalf of the beneficial purchasers. To provide targeted notice to

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investors, Analytics consulted with The Depository Trust Company ("DTC") to identify banks, brokers, and other nominees that held shares of Altice USA common stock during the Class Period. On November 29, 2021, Analytics caused the Notice Packet to be mailed to 120 brokerage firms. banks, institutions, other third-party nominees, and third-party filers.

- On December 6, 2021, Analytics also distributed the Notice Packet to all custodian 6. banks and broker-dealers in the United States via DTC's Legal Electronic Notification System.
- 7. The Notice Packet instructed those who, during the period between June 22, 2017 and November 2, 2017, inclusive, purchased or otherwise acquired Altice USA common stock for the beneficial interest of any person or entity other than themselves, that they were required, within 15 business days of receipt of the Notice Packet, to either: (a) request sufficient copies of the Notice Packet to forward to all such beneficial owners (and then forward the Notice Packets to the beneficial owners within 15 business days of receipt) or (b) provide the names and addresses of such beneficial owners to the Claims Administrator. See Notice Packet at page 12 of the Individual Notice, section entitled "Special Notice to Nominees."
- 8. Through the date of this affidavit, Analytics has mailed an additional 2,862 copies of the Notice Packet to potential members of the Settlement Class whose names and addresses were received from individuals, entities, or nominees that requested that the Notice Packet be mailed by Analytics to such persons. In addition, to date Analytics has delivered 11,450 Notice Packets to nominees for forwarding by those nominees to their customers.
- 9. Accordingly, through the date of this affidavit, a total of 14,312 Notice Packets have been disseminated to potential members of the Settlement Class or their nominees. In addition, Analytics has re-mailed six (6) Class Notices to persons whose original mailings were

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returned by the U.S. Postal Service ("USPS) as undeliverable, and for whom updated addresses were provided to Analytics by the USPS.

#### PUBLICATION OF THE SUMMARY NOTICE

10. Pursuant to the Preliminary Approval Order, Analytics caused the Summary Notice to be published in the Wall Street Journal and to be transmitted over the PR Newswire on December 2, 2021. Copies of proof of publication of the Summary Notice in the Wall Street Journal and over the PR Newswire are attached to this affidavit as Exhibits B and C, respectively.

#### **WEBSITE**

11. Beginning on November 29, 2021, Analytics established and has continued to maintain website "Settlement Website") (the dedicated this Action to at www.AlticeUSASettlement.com to provide information to and otherwise assist Settlement Class Members. The Settlement Website address was set forth in the Summary Notice, and was also printed, inter alia, at the bottom of every page of the Notice Packet. The Settlement Website, like the Individual Notice and accompanying Proof of Claim, also set forth the deadline for requesting exclusion from the Class. Also available on the Settlement Websites are electronic links to copies of, among other things, (a) the Stipulation of Settlement (NYSCEF No. 138), (b) the Notice Packet (consisting of the Individual Notice and Proof of Claim Form, attached hereto at Exhibit A), and (c) this Court's Order Granting Preliminary Approval of Settlement (NYSCEF No. 141). Analytics will continue operating, maintaining, and updating the Settlement Website as appropriate.

#### **TOLL-FREE TELEPHONE LINE**

12. Beginning on November 29, 2021, Analytics also established and has continued to maintain a toll-free telephone number (1-877-446-1605). During business hours, callers to the above toll-free telephone line can speak to a live operator regarding the status of the State and

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Federal Actions, and/or obtain answers to questions they may have about the about the Notice

Packet or the Settlement, or who may require assistance in connection with submitting a Proof of

Claim. After hours, callers are provided with the opportunity to leave a message requesting a

return call.

RECEIVED TO DATE

13. The Notice Packet informed potential Settlement Class Members that requests for

exclusion from the Class were to be sent to Analytics by mail or other carrier so as to be received

no later than February 3, 2022. As of the date of this affidavit, Analytics has received no requests

for exclusion.

14. The Notice Packet informed potential Settlement Class Members that objections to

the proposed settlement were to be submitted to the Court, with copies sent to State Lead Counsel

and Defendant Altice USA's counsel, so as to be received by no later than February 3, 2022.

Although not required to be sent to Analytics, in the course of our settlement administration work

Analytics sometimes also receives copies of objections from settlement class members. For the

sake of completeness here, I note that in addition to having received "opt-out" requests to date, as

of the date of this affidavit, Analytics has also received no objections.

**ADMINISTRATION FEES AND EXPENSES** 

15. Analytics agreed to be the Claims Administrator in exchange for payment of its

fees and out-of-pocket costs. Attached hereto as Exhibit D is Analytics' initial invoice, covering

work performed on behalf of the Class from the beginning of this engagement through January 19,

2019. As set forth in this invoice, our fees and out-of-pocket costs of notice and administration

for this project to date total \$62,929.30. Pursuant to ¶1.32 of the Stipulation of Settlement, as part

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of the Settlement Consideration thereunder Defendant Altice USA is required to pay the first \$200,000 of Notice and Administration Expenses incurred in connection with this matter.

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

Executed on January 20, 2022.

Kari L. Schmidt

Subscribed and sworn to before me this 2011+day of January, 2022

[Print name: JEGGICA R. CHIBANA]

Notary Public

JESSICA R CHIBANA
Notary Public
Minnesota
My Commission Expires
Jan 31, 2022

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## **EXHIBIT A**

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## SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF QUEENS: COMMERCIAL DIVISION

IN RE ALTICE USA, INC. SECURITIES LITIGATION

Master Index No. 711788/2018 Commercial Division Hon. Joseph Risi, J.S.C. INDEX NO. 711788/2018

#### NOTICE OF PROPOSED SETTLEMENT OF CLASS ACTION

If you purchased or otherwise acquired shares of the common stock of Altice USA Inc. ("Altice" or the "Company") between June 22, 2017 (the date of Altice's initial public offering) and November 2, 2017, inclusive (the "Class Period"), you could get a payment from a proposed class action settlement (the "Settlement").

#### A New York state court authorized this Notice. This is not attorney advertising.

- The Settlement, subject to judicial approval, will resolve two putative securities class actions (the "Actions"), namely (i) *In re Altice USA, Inc. Sec. Litig.*, Master Index No. 711788/2018 (the "State Action") pending in the Supreme Court of the State of New York, County of Queens, Commercial Division (the "Court" or "State Court") and (ii) *Kupfner v. Altice USA, Inc., et al.*, Case No. 1:18-CV-06601 (the "Federal Action"), pending in the U.S. District Court for the Eastern District of New York in Brooklyn, N.Y. (the "Federal Court"). The Actions concern whether Defendants (defined below) violated the federal securities laws by materially misrepresenting and/or omitting to disclose material facts in the Offering Materials issued connection with Altice's June 22, 2017 IPO and, in the case of the Federal Action, certain other Company statements.
- Defendants deny all allegations of wrongdoing or liability damages asserted by Plaintiffs, or that Plaintiffs or any members of the Settlement Class (as defined below) have suffered damages or were harmed by the conduct alleged in the Action. The parties therefore disagree on the monetary amount of any potential award of damages if investors prevailed at trial.
- "Defendants" refers to, collectively, (a) Altice USA, Inc. ("Altice"); (b) Altice Europe N.V., (c) current or former Altice officers and/or directors Patrick Drahi, Jeremie Jean Bonnin, Abdelhakim Boubazine, Michel Combes, David Connolly, Dexter Goei, Victoria Mink, Mark Christopher Mullen, Dennis Okhuijsen; Lisa Rosenblum, Charles Stewart, and Raymond Svider (collectively, the "Individual Defendants"); and (d) Goldman Sachs & Co. LLC, J.P. Morgan Securities LLC, Morgan Stanley & Co. LLC, Citigroup Global Markets Inc., Merrill Lynch, Pierce, Fenner & Smith, Inc., Barclays Capital Inc., BNP Paribas Securities Corp., Crédit Agricole Securities (USA) Inc., Deutsche Bank Securities Inc., RBC Capital Markets, LLC, Scotia Capital (USA) Inc., SG Americas Securities LLC, and TD Securities (USA) LLC (collectively, the "Underwriter Defendants").
- "Plaintiffs" refers collectively to (a) plaintiffs Ryan Newman, Andrew O'Neill and Brian LaPoint in the State Action ("State Plaintiffs"), and (b) plaintiffs Andrea Hadzimichalis, Garfield Anderson, Stephanie Garcia and Franck Chauvin in the Federal Action ("Federal Plaintiffs").
- The Court will hold a Settlement Hearing on February 24, 2022 at 9:30 a.m. to decide whether to approve the Settlement. The Settlement provides for Altice to pay the following Settlement Consideration to resolve all claims asserted against Defendants in the Actions: (a) \$4,750,000 (the "Settlement Amount") and (b) up to \$200,000 of Notice of Administration Costs associated with the Settlement. The Net Settlement Fund consisting of the Settlement Amount plus interest (net of taxes) earned thereon, *minus* Notice and Administration Expenses in excess of \$200,000, Court-approved attorneys' fees and expenses, and any Court-approved service awards to Plaintiffs shall be used to pay claims of investors who purchased Altice securities during the Class Period.
- The Settlement represents an average recovery of \$0.06 per share of Altice common stock for the roughly 76.6 million estimated shares that Plaintiffs allege were damaged and declined in value as a result of Defendants' alleged conduct during the Class Period. A share may have traded more than once during the Class Period. This estimate reflects only the average recovery per outstanding share of Altice common stock. It is not an estimate of the actual

**QUESTIONS?** Please call 1-877-446-1605 or go to www.AlticeUSASettlement.com

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recovery per share you should expect. Your actual recovery will depend on the aggregate losses of all Settlement Class Members, the date(s) you purchased and sold Altice shares, the purchase and sales prices, and the total number of claims filed. See Plan of Allocation on page 9 below for more detail.

- To claim your share of the Settlement, you must submit a valid Proof of Claim and Release form ("Proof of Claim") by MARCH 29, 2022.
- Plaintiffs' Counsel will submit a Fee and Expense Application covering all attorneys' fees and expenses in both Actions — asking the Court for an award of attorneys' fees of up to one-third of the Settlement Consideration (i.e. of up to \$1.65 million) and reimbursement of up to \$95,000 in litigation expenses. Plaintiffs' Counsel have expended considerable time and effort litigating the claims at issue on a fully contingent-fee basis, and have advanced all litigation expenses, in the expectation that if they succeeded in obtaining a recovery for the Settlement Class they would be paid from such recovery. The Fee and Expense Application may also include a request for up to \$14,000 in total for awards to the seven Plaintiffs for their service to the Class.
- The Court has not yet approved the Settlement. Payments on valid claims will be made only if the Court approves the Settlement and after any appeals are resolved. Please be patient.
- Your legal rights are affected whether or not you act. Please read this Notice carefully.

YOUR LEGAL RIGHTS AND OPTIONS IN THIS SETTLEMENT			
SUBMIT A CLAIM FORM  The only way to get a payment. Proof of Claim forms must be postn submitted online by MARCH 29, 2022. See response to question 1			
Get no payment. This is the only option that allows you to ever be of any other lawsuit against the Defendants or any other Released Paregarding the legal claims in this case. Requests for Exclusion must received by FEBRUARY 3, 2022. See response to question 14 below			
OBJECT	Write to the State Court about why you do not like the Settlement, the Plan of Allocation, and/or the request for attorneys' fees, costs, and expenses. You will still be a member of the Settlement Class. Objections must be received by counsel by <b>FEBRUARY 3, 2022</b> . <i>See</i> response to question 19 below.		
Ask to speak in the State Court about the fairness of Requests to speak must be received by counsel by FEBR See responses to questions 21-23 below.			
DO NOTHING	Get no payment. Give up your rights.		

#### **INQUIRIES**

Please do not contact either the State Court or the Federal Court regarding this Notice. All inquiries concerning this Notice, the Proof of Claim and Release Form, or any other questions by Settlement Class Members should be directed to the Court-appointed Claims Administrator — Analytics Consulting LLC — or to one of the below-listed Plaintiffs' Counsel:

Altice USA Securities Litigation Settlement William C. Fredericks, Esq. c/o Analytics Consulting LLC P.O. Box 2007 Chanhassen, MN 55317-2007

1-877-446-1605

info@AlticeUSASettlement.com

Scott & Scott Attys at Law LLP 230 Park Avenue, 17th Fl New York, NY 10169 1-800-404-7770 wfredericks@scott-scott.com

Laurence Rosen, Esq. THE ROSEN LAW FIRM, P.A. 275 Madison Ave. 40th Floor New York, NY 10016 1-212-686-1060

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lrosen@rosenlegal.com

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#### **BASIC INFORMATION**

#### 1. Why did I get this Notice?

You or someone in your family may have purchased or otherwise acquired shares of Altice common stock between June 22, 2017 and November 2, 2017, inclusive (the "Class Period").

#### 2. What are these lawsuits about?

This is a settlement of two related actions (the "Actions") — the State Action and the Federal Action (*see* page 1 of this Notice) — which have both been brought on behalf of a substantively identical class of Altice investors. The State Action alleges that Defendants violated certain federal securities laws by making misrepresentations and/or omissions of material fact in the Offering Materials for Altice's IPO concerning (a) the Company's implementation of the "Altice Way"; (b) the performance of certain Altice affiliates in Europe; and (c) allegedly adverse business trends. The Federal Action contains the same allegations, and also alleges that the same types of misstatements and omissions were repeated in certain other documents or statements made by or behalf of the Company. Both Actions also allege that Defendants' misstatements or omissions artificially inflated the price of Altice common stock during the Class Period. Defendants deny all allegations of wrongdoing and liability asserted in the Actions.

#### 3. What has happened so far in the Actions?

On June 27, 2019, State Plaintiffs filed a Consolidated Complaint ("State Complaint"), asserting claims under §11 of the Securities Act of 1933 ("1933 Act"), on behalf of a putative class of all those who purchased or otherwise acquired Altice common stock pursuant or traceable to Altice's IPO Offering Materials. On July 23, 2019, Defendants moved to dismiss the State Complaint. Following full briefing, on July 26, 2020, the Court granted Defendants' motion to dismiss the State Action. Promptly thereafter, State Plaintiffs moved under CPLR 3025(B) to delay entry of judgment and allow them to file an Amended Complaint. On September 4, 2020, State Plaintiffs submitted their proposed Amended Complaint—together with a supporting expert affidavit—as part of a superseding Motion for Leave to Amend. This Motion was fully briefed and pending before the Court at the time the Settlement was reached.

Meanwhile, the Federal Plaintiffs filed their Amended Complaint ("Federal Complaint"), asserting claims under both §11 of the 1933 Act and §10(b) of the Exchange Act of 1934 ("1934 Act"), on behalf of a substantively identical putative class. Defendants moved to dismiss the Federal Complaint in November 2019 and the motion was fully briefed. Following the State Court's decision dismissing the State Action, the Federal Plaintiffs filed a Motion for Leave to File a Second Amended Complaint in Federal Court. The Federal Court subsequently granted both Defendants' Motion to Dismiss and the Federal Plaintiffs' Motion for Leave to File a Second Amended Complaint on September 23, 2010. On October 7, 2020, the Federal Plaintiffs filed a Second Amended Complaint.

While continuing to litigate the Actions, the parties retained an independent mediator, Gregory Lindstrom (the "Mediator"), to explore the possibility of a settlement. Following extended negotiations, all parties ultimately agreed to accept a "mediator's proposal" to settle all claims at issue for \$4.75 million in cash, plus payment of up to \$200,000 towards Notice and Administration Costs. *See also* Response to Question 5 below ("Why is there a settlement?)

#### 4. Why is this a class action?

In a class action, one or more persons called "plaintiffs" sue on behalf of all persons who have similar claims. All of the persons with similar claims are referred to as a "class." One court resolves the issues for all class members, except for those who exclude themselves from the class.

#### 5. Why is there a settlement?

The Court has not decided the claims at issue in favor of Plaintiffs or Defendants. Instead, after lengthy negotiations conducted under the auspices of the neutral and highly experienced Mediator, all Parties agreed to a negotiated settlement based on the independent Mediator's proposed terms. The Settlement allows both sides to avoid the risks and cost of further lengthy and complex litigation, while allowing a recovery for the Settlement Class to occur now. The proposed Settlement reflects all Parties' willingness to ultimately accept the independent Mediator's settlement proposal.

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After taking into account the uncertainties, risks and likely costs and expenses of further litigation in this complex securities action, Plaintiffs and their counsel believe that the Settlement is fair, reasonable, and in the best interests of the Settlement Class Members. Defendants have denied and continue to deny all of the claims asserted in the Actions, but acknowledge that further litigation could prove lengthy and expensive, and have therefore also agreed to settle and finally resolve the Actions on the terms set forth in the Stipulation.

#### WHO IS INCLUDED IN THE SETTLEMENT?

#### 6. How do I know if I am included in or affected by the Settlement?

The "Settlement Class" includes all persons or entities ("Settlement Class Members"), except those who are excluded as described below, who purchased or otherwise acquired shares of Altice common stock between June 22, 2017 (the date of Altice's IPO) and November 2, 2017, inclusive.

#### 7. Are there exceptions to being included?

Yes. Excluded from the Settlement Class are: (a) Defendants; (b) the Defendants' respective successors and assigns; (c) the past and current executive officers and directors of Altice, Altice Europe N.V., and the Underwriter Defendants; (d) the members of the immediate families of the Individual Defendants; (e) the legal representatives, heirs, successors or assigns of any excluded person; and (f) any entity in which any of the above excluded persons have or had a majority ownership interest. Also excluded will be any person or entity that timely and validly requests exclusion from the Settlement Class as set forth in the response to question 14 below.

#### 8. What if I am still not sure if I am included?

If you are still not sure if you are included, you can ask for free help. You can contact the Claims Administrator by calling toll free at 1-877-446-1605 or by writing to the address listed on page 2 above.

#### WHAT ARE THE SETTLEMENT'S BENEFITS?

#### 9. What does the Settlement provide?

Altice has agreed to pay (a) \$4,750,000 (the "Settlement Amount") into a settlement fund (the "Settlement Fund"), plus (b) up to \$200,000 of Notice of Administration Costs associated with the Settlement. If the Settlement is approved by the Court and becomes effective, the Net Settlement Fund — consisting of (a) the Settlement Amount plus interest (net of taxes) earned thereon, minus (b) Notice and Administration Expenses in excess of \$200,000, Court-approved plaintiffs' attorneys' fees and expenses, and any Court-approved service awards to Plaintiffs — will be allocated among all "Authorized Claimants" (i.e. among eligible Settlement Class Members who timely submit valid Proof of Claim and Release Forms ("Claim Forms")). Notice and Administration costs include the costs of printing and mailing this Notice and the costs of claims administration and processing. Distribution to Authorized Claimants will be made according to a plan of allocation (see "Proposed Plan of Allocation of Net Settlement Fund Among Settlement Class" at pages 9-11 below) to be approved by the Court.

In return, if the Settlement is approved and becomes effective, both Actions will be dismissed, and all Settlement Class Members who have not excluded themselves from the Settlement Class will be deemed to have released, relinquished and forever discharged all Released Claims against the Defendants and their Related Parties (collectively, the "Released Defendants' Parties"), whether or not such Settlement Class Members submit a Claim Form. *See also* response to question 13 below.

#### 10. How much will my payment be?

If you are entitled to a payment, your share of the Net Settlement Fund will depend on the number of Authorized Claimants. Payments will be calculated on a *pro rata* basis, meaning that the Net Settlement Fund will be divided among all Authorized Claimants and distributed accordingly. You will not receive a payment, however, if your proportionate share of the Net Settlement Fund is less than \$10.00. Distributions will not be made until after (a) the deadline for submission of Claim

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Forms has passed, and (b) the Claims Administrator has finished processing, reviewing, and verifying the validity of all Claim Forms received.

If there is any balance remaining in the Net Settlement Fund after six months from the date of the initial distribution of the Net Settlement Fund, if reasonably feasible that balance (after payment of any outstanding administrative fees or expenses) shall be reallocated among Authorized Claimants in an equitable and economic fashion. Thereafter, any remaining balance shall be donated to a §501(c)(3) non-profit organization approved by the Court.

You can calculate your Recognized Claim under the formula shown below in the proposed Plan of Allocation. See "Proposed Plan of Allocation" below. The payment you receive will reflect your Recognized Claim in relation to the Recognized Claims of all persons submitting valid Claim Forms. Because the total of all Recognized Claims is expected to exceed the amount of the Net Settlement Fund, your Recognized Claim is not the amount of the payment that you can expect, but will (together with all other Settlement Class Members' Recognized Claim amounts) be used to calculate your (and each other eligible Authorized Claimant's) pro rata share of the Net Settlement Fund.

#### 11. How can I get a payment?

To qualify for a payment, you must be an eligible Class Member and submit a timely and valid Proof of Claim and Release form ("Claim Form").

A Claim Form is enclosed with this Notice, and may also be downloaded from the Settlement website, www.AlticeUSASettlement.com. Read the instructions carefully, fill out the form, include copies of all requested documents, sign the form, and mail it so that it is postmarked no later than MARCH 29, 2022 to the following address:

> Altice USA Securities Litigation Settlement Claims Administrator **Analytics Consulting LLC** P.O .Box 2007 Chanhassen, MN 55317-2007

#### 12. When would I get my payment?

The State Court will hold a Settlement Hearing on February 24, 2022 at 9:30 a.m. to decide whether to approve the Settlement. If the Court approves the Settlement, there might be appeals afterwards. It also takes time for all the Proofs of Claim to be processed. Please be patient.

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

Unless you timely and validly exclude yourself from the Settlement Class by the FEBRUARY 3, 2022 deadline, if you fit within the definition of the Settlement Class you will continue to be a Settlement Class Member, which means that you cannot sue, continue to sue, or be part of any other lawsuit that brings any of the Released Claims (including the claims asserted in the Actions) against any of the Defendants or the other Released Defendants' Parties (as defined below). It also means that you will be bound by all of the Court's orders in the State Action. If you remain a Settlement Class Member, and if the Settlement is approved, you and each of your "Related Parties" (as defined below) will give up all "Released Claims" (as defined below), including "Unknown Claims" (as defined below), that you may have against the "Released Defendants' Parties" (as defined below):

"Released Claims" means all claims (including Unknown Claims), demands, losses, rights and causes of action of any nature whatsoever, whether in law or in equity, that have been or could have been asserted in either of the Actions or could in the future be asserted in any forum, whether foreign or domestic, whether arising under federal, state, common, statutory, or foreign law, or any other rule or regulation, by Federal Plaintiffs, State Plaintiffs, any Settlement Class Member, or their successors, assigns, executors, administrators, representatives, attorneys, and agents, in their capacities as such, whether brought directly or indirectly against any of the Released Defendants' Parties, that (a) arise out of, are based on, or relate in any way to any of the allegations, acts, transactions, facts, events, matters, occurrences, statements, representations or omissions set forth, alleged or referred to, in either of the Actions, or which could have been alleged in the Actions; and (b) arise out of, are based on, or relate to the

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purchase, acquisition, holding, disposition or sale of any shares of Altice common stock during the Class Period. "Released Claims" does not, however, include any claims to enforce the Settlement. For the avoidance of doubt, "Released Claims" also does not include claims that have been or may be asserted in the litigation captioned *Patel v. Drahi et al*, C.A. No. 2020-0499-PAF (Del. Chancery Ct.)

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- "Released Defendants' Parties" (each a "Released Defendant Party") means (i) Defendants, (ii) each of their respective family members (for individuals) and each of their direct or indirect parent entities, subsidiaries, related entities and affiliates, any trust of which any individual defendant is the settler or which is for the benefit of any Defendant and/or member(s) of his or his family, and (iii) for any of the entities listed at (i) or (ii), their respective past and present general partners, limited partners, principals, shareholders, joint venturers, members, officers, directors, managers, managing directors, supervisors, employees, contractors, consultants, auditors, accountants, financial advisors, professional advisors, investment bankers, representatives, insurers, trustees, trustors, agents, attorneys (including Defendants' Counsel), professionals, predecessors, successors, assigns, heirs, executors, administrators, and any controlling person thereof, in their capacities as such, and any entity in which a Defendant has a controlling interest..
- "Unknown Claims" means any and all Released Claims of every nature and description against the Released Defendants' Parties which any Plaintiff or any Class Member does not know or suspect to exist in his, her or its favor at the time of their release of the Released Claims, and including without limitation those which, if known by such Plaintiff or Settlement Class Member, might have affected his, her or its decisions with respect to the Settlement or the releases. With respect to any and all Released Claims, the Parties agree that, upon the Effective Date, each Plaintiff and Class Member shall expressly waive and shall be deemed to have waived, and by operation of the Judgment shall have waived, any and all provisions, rights and benefits conferred by any law of any state or territory of the United States, or any principle of common law, which is similar, comparable, or equivalent to Cal. Civ. Code §1542, which provides that "A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor."

#### **EXCLUDING YOURSELF FROM THE SETTLEMENT**

If you do not want a payment from this Settlement and you want to keep any right you may have to sue or continue to sue Defendants or the other Released Defendants' Parties on your own about the claims being released in this Settlement, then you must take steps to remove yourself from the Settlement Class. This is called excluding yourself, or "opting out," from the Settlement Class.

#### 14. How do I get out of the proposed Settlement?

To exclude yourself from the Settlement Class, you must mail a letter stating that you "request exclusion from the Settlement Class in *In re Altice USA, Inc. Sec. Litig.*, Master Index No. 711788/2018." To be valid, the letter must state (A) your name, address, telephone number, and e-mail address (if any); (B) the date, number of shares, and dollar amount of all purchases, acquisitions, sales, or dispositions of Altice common stock made by you or someone acting on your behalf during the Class Period; and (C) the number of shares of Altice common stock held by you as of June 22, 2017 and November 2, 2017. Any request for exclusion must be signed and submitted by you, as the beneficial owner, under penalty of perjury. You must submit your exclusion request by mail or other carrier so that it is *received* no later than **FEBRUARY 3, 2022 at**:

EXCLUSIONS from *Altice USA Securities Litigation Settlement*c/o Analytics Consulting LLC
P.O. Box 2007
Chanhassen, MN 55317-2007

You cannot exclude yourself from the Settlement Class by telephone, fax or e-mail. If you properly exclude yourself, you will not receive a payment from the Net Settlement Fund, you cannot object to the Settlement, and you will not be legally bound by the judgment in this case.

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## 15. If I do not exclude myself, can I sue the Defendants or the other Released Parties for the same thing later?

No. Unless you exclude yourself by following the instructions above, you give up any rights to sue the Defendants or the Released Defendants' Parties for the claims being released in this Settlement. If you have a pending lawsuit against Defendants or another Released Defendants' Party, speak to your lawyer in that case immediately to determine if you have to exclude yourself from the Class in *this* matter to continue your own lawsuit. Remember, the exclusion deadline is **FEBRUARY 3, 2022**.

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

No. If you exclude yourself, you may not send in a Proof of Claim form to ask for any money.

#### THE LAWYERS REPRESENTING YOU

#### 17. Do I have a lawyer in this case?

The Court in the State Action has appointed Scott & Scott Attorneys at Law LLP, and the Federal Court in the Federal Action has appointed the Rosen Law Firm, P.A. (together with Scott & Scott, "Class Counsel"), as the lead counsel in the respective actions to represent you and the other Settlement Class Members. If you want to be represented by your own lawyer, you may hire one at your own expense.

#### 18. How will the lawyers be paid?

Plaintiffs' Counsel will ask the Court to award attorneys' fees from the Settlement Fund in an amount not to exceed one third (331/3%) of the Settlement Consideration, and for reimbursement of their expenses in an amount not to exceed \$95,000, plus interest on such fees and expenses at the same rate as may be earned by the Settlement Fund.

The attorneys' fees and expenses requested — which will cover all plaintiffs' attorneys' fees and expense reimbursements in both Actions — will be the only payment that Plaintiffs' Counsel will receive for their work in achieving the Settlement and for the risks they took in representing the Class in this matter on a wholly contingent basis. To date, they have not been paid anything for their work in either Action, nor have they received any reimbursement for the expenses they have advanced. The fees and expenses requested will compensate Plaintiffs' Counsel for their work in obtaining the Settlement Fund for the Settlement Class. In addition, the seven Plaintiffs may each apply for an award of up to \$2,000 each for their service in representing the Settlement Class. The total requested Fee and Expense Application is estimated to equal roughly \$0.02 per allegedly damaged share of Altice common stock. If approved, the requested amounts will be paid from the Settlement Fund. If the Court awards less than the requested amounts, the difference will remain in the Settlement Fund.

#### **OBJECTING TO THE SETTLEMENT**

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

If you are a Settlement Class Member, you can object to the Settlement, Plan of Allocation, Plaintiffs' Counsel application for attorneys' fees and expenses, and any proposed service awards to Plaintiffs.

To object, you must file a written objection (together with any papers or briefs in support of the objection) with the Clerk of the Supreme Court for Queens County, Commercial Division, at the address listed below **on or before FEBRUARY 3, 2022**. Your objections must state that you object to the proposed Settlement in *In re Altice USA, Inc. Sec. Litig.*, Master Index No. 711788/2018. You must (a) include your name, address, daytime telephone number, and your signature, and (b) be accompanied by copies of documents showing the date(s), price(s), and amount(s) of all shares of Altice common stock you purchased or sold between June 22, 2017 through November 2, 2017, inclusive (in order to show your membership in the Settlement Class). Your objection must also state all grounds for your objection, and attach copies of any evidentiary materials you wish the Court to consider. Attendance at the Settlement Hearing is not necessary to object, but if you wish

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to speak in support of your objection at the Settlement Hearing (see response to question 23 below) you must also state in your objection that you intend to do so.

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*Importantly*, you must also mail or deliver copies of any objections and supporting materials to **each** of the following at the addresses listed below so they are *received* no later than FEBRUARY 3, 2022:

The Court	Plaintiffs' Counsel	Counsel For Defendants
Clerk of the Court New York Supreme Court, Queens County, Commercial Div. Jamaica Courthouse 88-11 Sutphin Boulevard Jamaica, NY 11435	William C. Fredericks Scott & Scott Attys at Law LLP 230 Park Avenue, 17th Fl New York, NY 10169 Email: wfredericks@scott-scott.com	K. Mallory Brennan Shearman & Sterling LLP 599 Lexington Avenue New York, NY 10022-6069 Email: mallory.brennan@shearman.com

#### 20. What is the difference between objecting and excluding myself?

Objecting is simply telling the Court you do not like something about the Settlement or some portion thereof. You can object only if you stay in the Settlement Class. Requesting exclusion is telling the Court you do not want to be part of the Settlement Class or the Settlement. If you exclude yourself, you cannot object to the Settlement because it no longer concerns you. If you stay in the Settlement Class and object, but your objection is overruled, you will not be allowed a second opportunity to exclude yourself.

#### THE STATE COURT'S SETTLEMENT HEARING

The State 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.

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

The Court will hold a Settlement Hearing on February 24, 2022 at 9:30 a.m. at the Queens County Courthouse, Courtroom 26, 88-11 Sutphin Boulevard, Jamaica, New York 11435. At this hearing, the Court will consider whether the proposed Settlement is fair, reasonable, and adequate and should be approved by the Court; whether an Order and Final Judgment as provided in the Stipulation of Settlement should be entered; and whether the proposed Plan of Allocation should be approved. If there are objections, the Court will consider them and will listen to people who have asked to speak at the hearing. The Court may also decide how much should be awarded to Plaintiffs' Counsel for attorneys' fees and expenses, and whether to approve service awards totaling no more than \$14,000 in the aggregate to the Plaintiffs for their service to the Settlement Class.

The Court may change the date and time of the Settlement Hearing without further notice being sent to Settlement Class Members, or may provide that the hearing be held by telephone or video connection. If you want to attend the hearing, you should check the settlement website (<a href="www.AlticeUSASettlement.com">www.AlticeUSASettlement.com</a>) and/or check with Plaintiffs' Counsel beforehand to be sure that the date, time and or manner of the hearing have not changed.

#### 22. Do I have to come to the hearing?

No. Plaintiffs' Counsel will answer any questions the Court may have. However, you are welcome to attend 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 submit 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.

#### 23. May I speak at the hearing?

If you object to the Settlement, Plan of Allocation of any aspect of the Fee and Expense Application, you may also ask the State Court for permission to speak at the Settlement Hearing. To do so, you must include with your objection (see

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question 19 above) a statement that you "intend to appear" at the Settlement Hearing, and identify any witnesses they may call to testify and provide copies of any exhibits they intend to introduce into evidence at the Settlement Hearing. You cannot speak at the hearing if you exclude yourself.

#### IF YOU DO NOTHING

#### 24. What happens if I do nothing at all?

If you do nothing, you will get no money from the Settlement and you will not be able to start a lawsuit, continue with a lawsuit or be part of another lawsuit against Defendants or the Released Defendants' Parties that asserts any of the claims being released in the Settlement. Settlement Class Members who do not submit valid and timely Claim Forms shall be barred from receiving any payments from the Settlement, but will in all other respects be subject to and bound by the terms of the Stipulation and any Judgment entered, including the releases set forth therein.

#### **GETTING MORE INFORMATION**

#### 25. Are there more details about the proposed Settlement?

This Notice summarizes the proposed Settlement. More details are in the Stipulation. You may review and download a copy of the Stipulation (and other documents relating to the Actions) at the settlement website, <a href="www.AlticeUSASettlement.com">www.AlticeUSASettlement.com</a>. You may also request a copy of the Stipulation and additional Claim Forms from the Claims Administrator by phone, email or mail using the contact information provided on page 2 above. A complete set of the pleadings and other court fillings in the State Action are also available for inspection during regular business hours at the Office of the Clerk, New York Supreme Court for Queens County, Commercial Division, 88-11 Sutphin Boulevard, Jamaica, N.Y. A complete set of the pleadings and other court fillings in the Federal Action are also available for inspection during regular business hours at the Office of the Clerk, U.S. District Court for the Eastern District of New York, 225 Cadman Plaza East, Brooklyn, N.Y.

PLEASE DO NOT TELEPHONE THE COURT, DEFENDANTS, OR DEFENDANTS' COUNSEL REGARDING THIS NOTICE.

## PROPOSED PLAN OF ALLOCATION OF NET SETTLEMENT FUND AMONG SETTLEMENT CLASS

The Plan of Allocation seeks to equitably distribute the Net Settlement Fund among Authorized Claimants based on their respective alleged economic losses. The Claims Administrator shall determine each Authorized Claimant's share of the Net Settlement Fund based upon the Recognized Loss formulas described below. A Recognized Loss will be calculated for each share of Altice USA common stock purchased or otherwise acquired during the Class Period. Any orders modifying the Plan of Allocation will be posted at www.AlticeUSASettlement.com.

## I. Calculation of Recognized Losses on Purchases of Altice USA, Inc. ("Altice" or the "Company") Common Shares

This settlement covers all purchasers of the common shares of Altice USA, Inc. ("Altice"; ticker ATUS) purchased in the initial public offering in connection with the Prospectus dated **June 21, 2017**, or purchased in the secondary market on or between **June 22, 2017, and November 2, 2017**, (the "Class Period"), and are thereby potentially eligible for damages under the 1933 Securities Act ("1933 Act") and the Exchange Act of 1934 ("1934 Act"). Damages will be based on their Recognized Losses (as a percentage of the Aggregate Recognized claims of all Authorized Claimants), as set forth below on shares purchased during the Class Period (the "Eligible Shares"). Persons that sold Eligible Shares on or before November 2, 2017 shall not be credited with any Recognized Losses due to loss limitation rules under the federal securities laws and the fact that such shares would have been sold prior to the first corrective disclosure date (November 3, 2017).

A. For each Eligible Share purchased on or before November 2, 2017, and sold on or after November 3, 2017 but before November 12, 2020, the Recognized Loss for each such share shall be based on the lesser of:

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(i) the \$0.92 per share.<sup>1</sup>

(ii) the greater of (a) the difference between the purchase price (excluding any fees or commissions) and the sale price (excluding any fees or commissions) and (b) \$0.10 per share.

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- (iii) the greater of (a) the difference between the initial public offering price of \$30.00 per share and the sale price if sold (excluding any fees or commissions), and (b) \$0.10 per share.
- B. For each Eligible Share purchased on or before November 2, 2017 and held as of November 12, 2020, the Recognized Loss for each such share shall be \$0.10.2

#### II. Additional Provisions

For Settlement Class Members who made multiple purchases, acquisitions, or sales during the Class Period, the First-In, First-Out ("FIFO") method will be applied to such purchases, acquisitions, and sales for purposes of calculating a claim. Under the FIFO method, sales of Altice common shares during the Class Period will be matched, in chronological order, starting with Shares purchased in the IPO. The remaining shares purchased during the Class Period will then be matched, in chronological order, against shares purchased or acquired during the balance of the Class Period.

The date of purchase or sale is the "contract" or "trade" date as distinguished from the "settlement" date. All purchase, acquisition, and sale prices shall exclude any fees and commissions. The receipt or grant by gift, devise or operation of law Altice shares during the Class Period shall not be deemed a purchase or sale of Altice shares for the calculation of a claimant's Recognized Claim, nor shall it be deemed an assignment of any claim relating to the purchase of such shares unless specifically provided in the instrument of gift or assignment.

Gains on short sales of shares made on or between June 22, 2017, and November 2, 2017, will be used to offset losses. The date of covering a "short sale" is deemed to be the date of purchase of the Altice shares. The date of a "short sale" is deemed to be the date of sale of the Altice shares. Under the Plan of Allocation, however, the Recognized Loss on "short sales" is zero.

Option contracts are not securities eligible to participate in the Settlement. With respect to Altice shares purchased or sold through the exercise of an option, the purchase/sale date of the Altice shares is the exercise date of the option and the purchase/sale price of the Altice shares is the exercise price of the option.

#### III. Allocation of Net Settlement Proceeds Based on Recognized Losses

The "Recognized Claim" of each Settlement Class Member who timely submits a valid Proof of Claim (each an "Authorized Claimant") under the Plan of Allocation shall be the sum of his, her or its Recognized Loss or gain amounts for their Eligible Shares.

The Net Settlement Fund will be distributed to Authorized Claimants on a *pro rata* basis based on the relative size of their Recognized Claims. Specifically, a "Distribution Amount" will be calculated for each Authorized Claimant, which shall be the Authorized Claimant's Recognized Claim divided by the aggregate Recognized Claims of all Authorized Claimants, multiplied by the total amount in the Net Settlement Fund. If any Authorized Claimant's Distribution Amount calculates to less than \$10.00, it will not be included in the calculation and no distribution will be made to such Authorized Claimant.

A Class Member will be eligible to receive a distribution from the Net Settlement Fund only if a Class Member had a net overall loss, after all profits from transactions in all Altice shares described above during the Class Period are subtracted from all losses. To the extent an Authorized Claimant had a market gain with respect to his, her, or its overall

This amount was estimated by Plaintiffs' expert using an event study and assessing the relative factors associated with the decline in the share price on November 3, 2017, attributable to the claims of the Plaintiffs and the merits of such claims.

Since November 12, 2020, the share price of Altice USA shares has consistently exceeded their initial public offering price, so that any shares sold after November 12, 2020 would not be entitled to damages under the 1933 Act. Nonetheless, the Plan of Allocation provides for a \$0.10 Recognized Loss for shares held or sold after November 12, 2020, which recognizes both (a) that Settlement Class Members who sold at a profit after that date would not be subject to the same loss limitation rule under the 1934 Act, and (b) that although the 1934 Act may in a minority of cases permit a more favorable measure of damages, fraud-based claims under the 1934 Act are far more difficult to plead and prove than claims under the 1933 Act. For similar reasons, §A(ii) and §A(iii) provide for a minimum Recognized Loss of \$0.10 per share for Eligible Shares sold after the Class Period but before November 12, 2020, which would apply in the relatively few situations where, but for a potential 1934 Act claim, a class member's Recognized Loss would otherwise be less than \$0.10 per share.

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transactions in Altice USA shares during the Class Period, the value of that Claimant's Recognized Claim shall be zero. Such Claimants shall in any event be bound by the Settlement. To the extent that a Claimant suffered an overall market loss with respect to his, her, or its overall transactions in Altice shares stock during the Class Period, but that market loss was less than the total Recognized Claim calculated above, then the Claimant's Recognized Claim shall be limited to the amount of the actual market loss.

For purposes of determining whether an Authorized Claimant had a market gain with respect to his, her, or its overall transactions in shares during the Class Period or suffered a market loss, the Claims Administrator shall determine the difference between (i) the "Total Purchase Amount" and (ii) the sum of the "Total Sales Proceeds" (for shares sold during the Class Period and up to July 31, 2018) and (for shares not sold but still held as of July 31, 2018) the "Holding Value". This difference shall be deemed the Authorized Claimant's market gain or loss with respect to his, her, or its overall transactions in Altice shares during the Class Period.

The Net Settlement Fund will not be distributed unless and until the Court has approved the Settlement and a plan of allocation, and the time for any petition for rehearing, appeal or review, whether by certiorari or otherwise, has expired. Approval of the Settlement is separate from approval of a plan of allocation. Any determination with respect to a plan of allocation will not affect the Settlement, if approved.

You should contact the Claims Administrator or Lead Counsel if you disagree with any determinations that may be made by the Claims Administrator regarding your Claim Form. If you are unsatisfied with the determinations, you may ask the Court, which retains jurisdiction over all Class Members and the claims administration process, to decide the issue by submitting a written request. Distributions will be made to Authorized Claimants after all claims have been processed and after the Court has finally approved the Settlement.

Payment pursuant to the Plan of Allocation approved by the State Court shall be conclusive against all Authorized Claimants. No person shall have any claim against Defendants, Defendants' Counsel, Plaintiffs, Plaintiffs' Counsel or the Claims Administrator based on the distributions made substantially in accordance with the Stipulation, the Plan of Allocation, or the orders of the Court. Each Claimant shall be deemed to have submitted to the jurisdiction of the State Court with respect to their Proof of Claim. All persons involved in any aspect of the processing of claims submitted in connection with the Settlement, or otherwise involved in the administration of the Settlement shall be released and discharged from all claims arising out of such involvement, and all Settlement Class Members, whether or not they are to receive payment from the Net Settlement Fund, will be barred from making any further claim against the Net Settlement Fund beyond the amount allocated to them as provided in any distribution orders entered by the Court.

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

Distributions will be made to Authorized Claimants after all claims have been processed and after the State Court has finally approved the Settlement. If any funds remain in the Net Settlement Fund by reason of uncashed distribution checks or otherwise, such funds may be used, if economically feasible, to make a second distribution to claimants who cashed their checks from the initial distribution and who would receive at least \$10.00 in a second distribution, if such second distribution is economically feasible, or as otherwise approved by the Court consistent with the terms of the Stipulation.

The "Total Purchase Amount" is the total amount the Claimant paid (excluding commissions and other charges) for Altice shares purchased or acquired during the Class Period.

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

For shares still held and not deemed sold by July 31, 2018, (the date of the first complaint) the Claims Administrator shall ascribe a value of \$17.31 per share for Altice shares purchased or acquired during the Class Period and still held as of the close of trading on July 31, 2018, the resulting total value of such shares using that per share value shall be the "Holding Value".

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#### SPECIAL NOTICE TO CUSTODIANS AND OTHER NOMINEES

If, between June 22, 2017, and November 2, 2017, inclusive, you purchased or otherwise acquired shares of Altice common stock (NYSE ticker: ATUS) as a nominee for a beneficial owner, the Court has directed that, WITHIN FIFTEEN (15) BUSINESS DAYS OF YOUR RECEIPT OF THIS NOTICE and Proof of Claim and Release Form, you either (a) send a copy of this Notice and Proof of Claim (the "Notice Packet") by First Class Mail to all such owners; or (b) provide to the Claims Administrator (at the address listed at page 2 above) a list of the names and last known addresses of such owners. If you choose to mail the Notice Packet yourself, you may obtain from the Claims Administrator (without cost to you) as many additional copies of these documents as you will need to complete the mailing. Regardless of which option you choose, you may obtain reimbursement for reasonable out-of-pocket costs actually incurred in connection with the foregoing, and which would not have been incurred but for the sending of the Notice or the requirement to identify beneficial holders, upon submission of appropriate supporting documentation to the Claims Administrator. If you choose to forward the Notice Packet yourself, the Court has directed that you send a statement to the Claims Administrator confirming that you made the mailing as directed.

DATED: NOVEMBER 29, 2021 BY ORDER OF THE NEW YORK SUPREME COURT, QUEENS COUNTY, COMMERCIAL DIVISION

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Altice USA Securities Litigation Settlement
Claims Administrator
Analytics Consulting LLC
P.O. Box 2007

Chanhassen, MN 55317-2007 Toll-Free Number: 1-877-446-1605 Website: www.AlticeUSASettlement.com RECEIVED NYSCEF: 01/20/2022

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SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF QUEENS: COMMERCIAL DIVISION

IN RE ALTICE USA, INC. SECURITIES LITIGATION

Master Index No. 711788/2018 Hon. Joseph Risi, J.S.C.

#### PROOF OF CLAIM AND RELEASE

#### A. GENERAL INSTRUCTIONS<sup>1</sup>

- 1. To recover as a Settlement Class Member based on the claims in the action entitled *In re Altice USA, Inc. Securities Litigation*, Master Index No. 711788/2018 (Queens County, N.Y.) (the "State Action"), or in the related action captioned *Kupfner v. Altice USA, Inc., et al.*, Case No. 1:18-CV-06601 (FB) (E.D.N.Y.) (the "Federal Action" and, collectively with the State Action, the "Actions"), you must complete and sign this Proof of Claim. If you fail to file a properly addressed Proof of Claim (as set forth in ¶3 below), your claim may be rejected and you may be precluded from any recovery from the Net Settlement Fund created in connection with the proposed Settlement.
- 2. Submission of this Proof of Claim, 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 PROOF OF CLAIM, ACCOMPANIED BY COPIES OF THE DOCUMENTS REQUESTED HEREIN, **ON OR BEFORE MARCH 29, 2022**, ADDRESSED AS FOLLOWS:

Altice USA Securities Litigation Settlement
Claims Administrator
Analytics Consulting LLC
P.O. Box 2007
Chanhassen, MN 55317-2007

Online Submissions: www.AlticeUSASettlement.com

If you are NOT a Settlement Class Member, as defined in the Notice of Proposed Settlement of Class Action ("Notice") and discussed below, DO NOT submit a Proof of Claim.

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

This Proof of Claim and Release ("Proof of Claim") incorporates by reference the definitions in the Stipulation of Settlement ("Stipulation"), which can be obtained at <a href="https://www.AlticeUSASettlement.com">www.AlticeUSASettlement.com</a>.

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#### B. CLAIMANT IDENTIFICATION

You are a member of the Settlement Class if you purchased or otherwise acquired shares of Altice USA, Inc. ("Altice" or "Altice USA") common stock (NYSE ticker: ATUS) between June 22, 2017 and November 2, 2017, inclusive, unless you are an excluded party under the terms of the Stipulation.

Use Part I of this form entitled "Claimant Identification" to identify each purchaser or acquiror of record ("nominee") of the Altice common stock that forms the basis of this claim. THIS CLAIM MUST BE FILED BY THE ACTUAL BENEFICIAL PURCHASER(S) OR ACQUIRER(S) OF THE ALTICE COMMON STOCK UPON WHICH THIS CLAIM IS BASED, OR BY THEIR LEGAL REPRESENTATIVE.

Separate Claim Forms should be submitted for each separate legal entity (e.g. a claim from joint owners should not include separate transactions of just one of the joint owners, and an individual should not combine his or her IRA transactions with transactions made solely in the individual's name). Conversely, a single Claim Form should be submitted on behalf of one legal entity including all transactions made by that entity on one Claim Form, no matter how many separate accounts that entity has (e.g. a corporation with multiple brokerage accounts should include all transactions made in all accounts on one Claim Form).

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

#### C. CLAIM FORM

Use Part II of this form entitled "Schedule of Transactions in Altice Common Stock" to supply all required details of your transaction(s) (including free transfers and deliveries) and holdings of Altice common 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 this schedule, provide all of the requested information with respect to your holdings, purchases, acquisitions, and sales of Altice common stock, whether such transactions resulted in a profit or a loss. Only Altice common stock purchased during the Class Period from June 22, 2017 (the date of Altice's initial public offering) and November 2, 2017, inclusive, is eligible under the Settlement. However, sales of Altice common stock during the period from November 3, 2017 through November 12, 2020, inclusive, may be used for purposes of calculating your claim under the Plan of Allocation. Therefore, in order for the Claims Administrator to be able to balance your claim, the number of shares purchased or acquired during this period must also be provided. Failure to report all such transactions may result in the rejection of your claim.

List each transaction separately and in chronological order, by trade date, beginning with the earliest. You must accurately provide the month, day, and year of each transaction you list. The date of covering a "short sale" is deemed to be the date of purchase of Altice common stock. The date of a "short sale" is deemed to be the date of sale of Altice common stock.

COPIES OF BROKER CONFIRMATIONS OR OTHER DOCUMENTATION OF YOUR TRANSACTIONS IN ALTICE COMMON STOCK SHOULD BE ATTACHED TO YOUR CLAIM. FAILURE TO PROVIDE THIS DOCUMENTATION COULD DELAY VERIFICATION OF YOUR CLAIM OR RESULT IN REJECTION OF YOUR CLAIM.

NOTICE REGARDING ELECTRONIC FILES: Certain claimants with large numbers of transactions may request, or may be requested, to submit information regarding their transactions in electronic files. All such claimants MUST also submit a manually signed paper Proof of Claim whether or not they also submit electronic copies. If you wish to submit your claim electronically, you must contact the Claims Administrator at info@AlticeUSASettlement.com or toll-free at 1-877-446-1605 to obtain the *mandatory* file layout. Any file not in accordance with the required electronic filing format will be subject to rejection. No electronic files will be considered to have been properly submitted unless the Claims Administrator issues to the claimant a written acknowledgment of receipt and acceptance of electronically submitted data. Do not assume that your file has been received until you receive this email. If you do not receive such an email within 10 days of your submission, you should contact the electronic filing department at info@AlticeUSASettlement. com to inquire about your file and confirm it was received.

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#### PROOF OF CLAIM AND RELEASE

In re Altice USA, Inc. Securities Litig., Master Index No. 711788/2018 (Queens County, N.Y.)

#### PART I. CLAIMANT INFORMATION

Please Type or Print

The Claims Administrator will use this information for all communications regarding this Claim Form. If this information changes, you MUST notify the Claims Administrator in writing at the address above. Complete names of all persons and entities must be provided.

eneficial Owner's Name ( <i>as it appears on your brokerage statement)</i> rst Name M.I. Last Name	
	$\Box$
pint Beneficial Owner's Name (as it appears on your brokerage statement)	
rst Name M.I. Last Name	
ntity Name ( <i>if claimant is not an individual</i> )	
ecord Owner's Name (if different from beneficial owner(s) listed above)	
	$\Box$
ddress 1 (street name and number)	
	$\Box$
ddress 2 (apartment, unit, or box number)	
	$\Box$
ity State/Province ZIP Code	
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oreign Postal Code ( <i>if applicable</i> ) Foreign Country ( <i>if applicable</i> )	
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ast Four Digits of your Social Security Number or Taxpayer Identification Number	
OR ————————————————————————————————————	
Plenhone Number (home)  Telenhone Number (work)	
Elephone Number (home)  Telephone Number (work)	
Telephone Number (work)	
mail Address	
mail Address	
mail Address	
mail Address  Cocount Number (if filing for multiple account types, file a separate Claim Form for each account type)	Trust

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#### PART II. SCHEDULE OF TRANSACTIONS IN ALTICE USA COMMON STOCK

Purchases or acquisitions of Altice USA common stock between June 22, 2017 and November 2, 2017,

inclusive. You must separately list belo USA Common Stock from June 22, 20 purchased in Altice USA's Initial Public (	17 through the close of trading o	on November 2, 2017. Include	all shares
must also provide <i>copies</i> of documentati	•	•	2017. 10u
Trade Date (List Chronologically)  M M D D Y Y Purchased or Acquired	Purchase Price Per Share	Total Purchase or Acquisition Price (Excluding Commissions, Taxes and Fees)	Confirm Proof of Purchase Enclosed
	\$	\$	
	\$	\$	
	\$	\$	
IMPORTANT: (i) If any purchase listed cover	ered a "short sale," you must chec	k here: Yes	
	ough an acquisition or merger, plo	<del></del>	e amount,
Date	Merger Shares Company		
<ul> <li>B. Total Number of shares purchased from You must provide the total number of shares from November 3, 2017 through and incl</li> <li>C. Sales of Altice USA common stock separately list below each and every sal after the opening of trading on June 22, 2 of documentation of each such sale or di</li> </ul>	between June 22, 2017 and Note or disposition (including free del 2017 through the close of trading o	chased or acquired  ovember 12, 2020, inclusive.  liveries) of Altice USA common s	stock from
Trade Date (List Chronologically)  M M D D Y Y Sold	Sale Price Per Share	Total Sales Price (Excluding Commissions, Taxes and Fees)	Confirm Proof of Sale Enclosed
	© I I I I I I I I I I I I I I I I I I I	c	Liiciosed
	\$	Ψ	
	Ψ	Ψ	
	<b>D</b>	<b>D</b>	
D. Number of shares of Altice USA common November 12, 2020:	non stock held at the close of tra	ading on	Confirm Proof of Position Enclosed
IF YOU REQUIRE ADDITIONAL SPACE TO LIST AL BE SURE TO PRINT THE BENEFICIAL OWNER'S IDENTIFICATION NUMBER ON EACH ADDITIONA	FULL NAME AND LAST FOUR DIGIT	TS OF THEIR SOCIAL SECURITY/	TAXPAYER
Additiona	al schedules attached: Yes	No	
2 Information requested with respect to the number of s	hares purchased or acquired of Altice comp	mon stock from November 3, 2017 throug	nh November

12, 2020 is needed to validate your claim; however, no shares purchased after November 2, 2017 are eligible for any recovery under the Settlement (as they were purchased after the Class Period), and no Recognized Losses will be calculated or considered on such shares under the Plan of

4

Allocation.

QUEENS COUNTY CLERK

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

#### PART III. 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 Supreme Court of the State of New York, County of Queens: Commercial Division, with respect to my (our) claim as a Settlement Class Member and for purposes of enforcing the release set forth herein. I (We) further acknowledge that I am (we are) bound by and subject to the terms of any judgment that may be entered in the Action. I (We) agree to furnish additional information to the Claims Administrator to support this claim if requested to do so. I (We) have not submitted any other claim covering the same purchases, acquisitions, or sales of Altice common stock during the Relevant Period and know of no other Person having done so on my (our) behalf.

#### PART IV. RELEASE

- 1. I (We) hereby acknowledge full and complete satisfaction of, and do hereby fully, finally, and forever settle, release, and discharge from the Released Claims (as defined below) each and all of the Released Defendant Parties, defined below.
- 2. "Released Claims" means all claims (including "Unknown Claims" as defined below), demands, losses, rights, damages, and causes of action of any nature whatsoever, whether in law or in equity, that have been or could have been asserted in either of the Actions or could in the future be asserted in any forum, whether foreign or domestic, whether arising under federal, state, common, or foreign law, by Federal Plaintiff, State Plaintiffs, any member of the Settlement Class, or their successors, assigns, executors, administrators, representatives, attorneys, and agents, in their capacities as such, whether brought directly or indirectly against any of the Released Defendants' Parties, that (a) arise out of, are based on, or relate in any way to any of the allegations, acts, transactions, facts, events, matters, occurrences, statements, representations or omissions involved, set forth, alleged or referred to, in either of the Actions, or which could have been alleged in the Actions, and (b) arise out of, are based on, or relate to the purchase, acquisition, holding, sale, or disposition of any shares of Altice USA common stock during the Class Period. "Released Claims" does not, however, include claims to enforce this Stipulation. For the avoidance of doubt, "Released Claims" does not include claims that have been or may be asserted in the litigation captioned Patel v. Drahi et al, C.A. No. 2020-0499-PAF (Del. Chancery Ct.).
- "Released Defendant Party" or "Released Defendant Parties" means (i) Defendants, (ii) each of their respective family members (for individuals) and each of their direct or indirect parent entities, subsidiaries, related entities and affiliates, any trust of which any individual defendant is the settler or which is for the benefit of any Defendant and/or member(s) of his or his family, and (iii) for any of the entities listed at (i) or (ii), their respective past and present general partners, limited partners, principals, shareholders, joint venturers, members, officers, directors, managers, managing directors, supervisors, employees, contractors, consultants, auditors, accountants, financial advisors, professional advisors, investment bankers, representatives, insurers, trustees, trustors, agents, attorneys (including Defendants' Counsel), professionals, predecessors, successors, assigns, heirs, executors, administrators, and any controlling person thereof, in their capacities as such, and any entity in which a Defendant has a controlling interest.
- "Released Plaintiff Party" or "Released Plaintiff Parties" means (i) Federal Plaintiff, State Plaintiffs and the members of the Settlement Class, and (ii) each of their respective family members, and their respective general partners, limited partners, principals, shareholders, joint venturers, members, officers, directors, managers, managing directors, supervisors, employees, contractors, consultants, auditors, accountants, financial advisors, professional advisors, investment bankers, representatives, insurers, trustees, trustors, agents, attorneys (including Plaintiffs' Counsel), professionals, predecessors, successors, assigns, heirs, executors, administrators, and any controlling person thereof, in their capacities as such.
- 5. "Unknown Claims" means any and all Released Claims against the Released Defendants' Parties that any Plaintiff or any Settlement Class Member does not know or suspect to exist in his, her, or its favor at the time of their release, and any and all Released Defendants' Claims against the Released Plaintiffs' Parties which any Defendant does not know or suspect to exist in his, her or its favor at the time of their release, including without limitation those which, if known by such Plaintiff, Settlement Class Member or Defendant, might have affected his, her or its decision(s) with respect to the Settlement or the Released Claims. With respect to any and all Released Claims and Released Defendants' Claims, the Parties agree that, upon the Effective Date each Plaintiff and each Defendant shall expressly waive, and

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each Settlement Class member shall be deemed to have waived, and by operation of the judgment shall have waived, any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States, or principle of common law, which is similar, comparable, or equivalent to Cal. Civ. Code §1542, which provides: "A general release does not extend to claims which 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."

- 6. I (We) hereby warrant and represent that I (we) have not assigned or transferred, or purported to assign or transfer, voluntarily or involuntarily, any matter released pursuant to this release or any other part or portion thereof.
- 7. I (We) hereby warrant and represent that I (we) have included information about all of my (our) transactions in Altice common stock that occurred during the Relevant Period, as well as the number of shares held by me (us) at the close of trading on November 12, 2020.
- 8. I (We) certify that I am (we are) NOT subject to backup tax withholding. (If you have been notified by the Internal Revenue Service that you are subject to backup withholding, please strike out the prior sentence.)

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

Executed this	day of	in	
	(Month/Year)	(City)	(State/Country)
Signature of Benefic	cial Owner	Signature of Joint Ben	eficial Owner, if any
(Type or print your n	ame here)	(Type or print your nar	me here)
	s) signing ( <i>e.g.</i> Beneficial er. Executor or Administrator)		signing ( <i>e.g.</i> beneficial  Executor or Administrator)

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

#### Reminder Checklist:

- 1. Please sign the above release and acknowledgment.
- 2. Remember to attach copies of supporting documentation.
- 3. **Do** <u>not</u> **send** originals of certificates or other documentation as they will not be returned.
- 4. Keep a copy of your Proof of Claim and all supporting documentation for your records.
- 5. If you desire an acknowledgment of receipt of your Proof of Claim, please send it Certified Mail, Return Receipt Requested.
- 6. If you move, please send your new address to the address below.
- 7. Do <u>not</u> use red pen or highlighter on the Proof of Claim or on any supporting documentation.

## THIS PROOF OF CLAIM MUST BE SUBMITTED ONLINE OR MAILED NO LATER THAN MARCH 29, 2022, ADDRESSED AS FOLLOWS:

Altice USA Securities Litigation Settlement
Claims Administrator
Analytics Consulting LLC
P.O. Box 2007
Chanhassen, MN 55317-2007

Charmassen, MN 55517-2007

Online Submissions: www.AlticeUSASettlement.com

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**EXHIBIT B** 

**TeladocHealth TDOC 93.44 -7.81** TeledyneTech **TDY** 412.86 -2.43

Teleflex **TFX** 289.48 -7.94

10xGenomics TXG 144.29 -8.52 Tenaris TS 19.64 -0.08
TencentMusic TME 6.66 -0.53
TED 152.35 -0.52

Thoughtworks **TWKS** 28.88 -0.32 3M **MMM** 170.73 0.69

 TorontoDomBk
 TD
 71.73
 -0.33

 TotalEnergies
 TE
 46.38
 0.39

 ToyotaMotor
 TM
 178.29
 0.44

TractorSupply TSCO 223.92 -1.41

TractoSupoly TSC0 223.92 -1.41
TradeDesk TTD 95.22 -8.20
Tradeweb TTW 95.99 -0.01
TransDigm TDG553.37.24.0
TransUnion TRU 1109.41 -1.78
Trimble TRW 145.48 -1.47
Tripc.m TRIPSL 133.92 1.15
Trimble TRMB 84.01 -1.86
Trip.com Trip.com TCM 27.99 6.09
TrusiTripl TSP 37.41 -2.58
TWWII 05.93.54.09.6

TysonFoods **TSN** 78.26 -0.70 UBS Group **UBS** 17.19 -0.09

UnitedMicro UMC 12.23 0.60 UPS B UPS 194.15 -4.22

UnitedRentals URI 332.82 -5.92

UnitedTherap UTHR 189.14 -0.36 UnitedHealth UNH 444.34 0.12

UnitySoftware U 151.68-20.73 UniversalHealthB UHS 116.39 -2.34

Ventas VTR 45.69 -1.23 VeriSign VRSN 238.15 -1.76 VeriskAnalytics VRSK 219.64 -5.23

Verizon VZ 49.77 -0.50 VertxPharm VRTX 205.00 18.06

Vertiv **VRT** 24.70 -0.94 ViacomCBS B **VIAC** 29.70 -1.25

ViacomCBS A VIACA 32.11 -1.25

WEC Energy WEC 87.68 0.75
W.P.Carey WPC 75.50 -0.85
W.P. WPP 90.25 -0.41
Wabtec WAB 87.08 -1.69
WalgreensBoots WBA 43.72 -1.08
Walmart WMT 137.14 -3.49
Warner/Music WMG 4.26.5 -0.83
WasteConnections WCN 132.33 -0.73
WasteMgt WM 10.51 -0.16
Waters WAT 328.50 0.43

Wayfair **W** 244.14 -3.70 WellsFargo **WFC** 47.21 -0.57

VTRS 12.09 -0.22 V 190.16 -3.61 VST 20.55 0.67

VMW 114.00 -2.74

VOD 14.62 -0.06 VulcanMatls **VMC** 188.98 -2.66

WSO 290.28 -2.43

151.68-20.71

US Bancorp USB

Upstart

Viatris

Vistra VMware

Vodafone

Waters Watsco

Twilio

Twitter

UDR

UWM

TylerTech

TOST 35.31 -4.68 BLD 262.54 -7.25

TTC 100.38 -0.18

TWLO 259.53-26.62

UDR 54.58 -2.15 UGI 41.31 0.06

ERIC 10.02 0.02 Telefonica TEF 4.25 -0.09
TelekmIndonesia TLK 28.51 0.44

Ericsson

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**B6** | Thursday, December 2, 2021

Sym Close Chg

QGEN 54.21 -0.92 QRVO 146.10 -0.13

QCOM 175.63 -4.25

RH 564.86-18.32 RPM 90.38 -0.66

HOOD 23.93 -2.01

RBLX 113.41-12.69

SIVB 675.59-16.74 SAIA 316.15-15.03

Sempra **SRE** 119.66 -0.21 SensataTechs **ST** 55.27 -0.43

**SJM** 126.55

**SNA** 202.77

**SNAP** 47.26 -0.3

**SOFI** 16.39 -0.8

SONY 119.37 -2.4

**SO** 61.14 0.04 **SCCO** 57.40 -1.10

**48.57 -5.40** 65.67 -0.49

SentinelOne S

ServiceCorp SCI 
 ServiceNow
 NOW
 599.57-48.13

 ShawComm
 B SJR
 28.98
 0.01

 SherwinWilliams
 SHW
 330.95
 -0.29

R S

RegionsFin **RF** 22.15 -0.60 RelianceSteel **RS** 149.46 0.83 Repligen **RGEN** 276.84 -9.66

## BIGGEST 1,000 STOCKS

Stock

Sym Close Chg

Catalent CTLT 127.31 -1.35
Caterpillar CAT 191.47 -1.88
Celanese CE 148.94 -2.42
Cemex CX 6.14 -0.01
CenovusEnergy CVE 11.79 -0.07

Sym Close Chg Stock

Grifols

HP

HSBC

Halliburton

Hill-Rom

Hilton

Hologic

HormelFoods
DR Horton
HostHotels
HowmetAerospace
HuanengPower
Huazhu
Hubbell
HubSpot

IllinoisToolWk Illumina ImperialOil

Insulet

Intel

Infosys INF IngersollRand IR

Intuit INTU663.89 11.5 IntuitiveSurgical ISRG 319.93 -4.4

InvitatHomes **INVH** 39.81 -0.63 IronMountain **IRM** 45.13 -0.31

ItauUnibanco ITUB 3.84 -0.08

ironSource IS

HartfordFinl **HIG** Hasbro **HAS** 

CrownHoldings CCK 105.50 -0.30

 CureVac
 CVAC
 43.62
 -4.60

 CyrusOne
 CONE
 88.95
 -0.07

How to Read the Stock Tables The following explanations apply to NYSE, NYSE Arca, NYSE American and Nasdag Stock Market listed securities. Prices are composite quotations that include primary market trades as well as trades reported by Nasdag BX (formerly Boston), Chicago Stock Exchange, Cboe, NYSE National and Nasdaq ISE. The list comprises the 1,000 largest companies based on market capitalization. Underlined quotations are those stocks with large changes in volume compared with the issue's average trading volume.

**Boldfaced quotations** highlight those issues

whose price changed by 5% or more if their previous closing price was \$2 or higher.

I-New 52-week high.
I-New 52-week low.
dd-Indicates loss in the most recent

requirements.

t-NYSE bankruptcy

'-Trading halted on primary market

yi-In bankruptcy or receivership or
being reorganized under the
Bankruptcy Code, or securities
assumed by such companies.

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Master Index No. 711788/2018 Commercial Division Hon. Joseph Risi, J.S.C.

Wall Street Journal stock tables reflect composite regular trading as of changes in the closing prices from 4 p.m. the previous day.				4 p.m	. and					
Wednesday, Dece	mber 1,	2021 Net	Charle	Sym	Close	Net Chg	Stock	Sym	Close	Net Chg
Stock Syn	n Close	Chg	Alphabet C	GOOG	2832.36-	16.68	AspenTech	AZPN	144.54	-0.49
АВ	С		Altria	MO	42.99		Assurant	AIZ	149.27	-2.83
AD			AlumofChina	a <b>ACH</b>	11.99	-0.34	AstraZeneca	AZN	54.88	0.05
ABB ABE	34.15	-0.40	Amazon.con				Athene		81.09	
	<b>v</b> 67.64			ABEV		-0.07	Atlassian		357.21-	
	23.58		Amcor		11.26		AtmosEnergy			
	53.67		Amdocs		68.34		Auroralnnov			
	C 28.57		Amerco		701.22		Autodesk		249.68	
	<b>S</b> 380.14		Ameren		82.22		Autoliv		95.53	
	25.25		Americaiviov				ADP_		226.87	
ASETech ASX	7.54	0.23	AmericaMovil /				AutoZone		1806.83-	
ASML ASM	L 804.00	12.49	AmerAirline				Avalara		130.25	
' AT&T T	22.23	-0.60	AEP		80.28		Avalonbay		230.10	
AbbottLabs AB1	T 126.74	0.97	AmerExpres				Avangrid		50.85	
AbbVie ABB	<b>V</b> 115.91	0.63	AmericanFir				Avantor		38.29	
Abiomed ABM	<b>D</b> 305.71	-9.07	AmHomes4Ren				AveryDennison			
	<b>3</b> 60.14				51.72		AvisBudget			
! ActivisionBliz ATV	<b>/I</b> 57.28	-1.32	AmerTowerREI				AxonEnterprise			-4.02
	E 657.41						Azenta	AZTA		
AdvanceAuto AAI							BCE		50.25	
AdvDrainageSys <b>WM</b>							BHP Group			
AdvMicroDevices AMI					135.80		BHP Group		54.09	
Aegon <b>AE</b>		0.02			200.80		BJ'sWholesale		63.27	
	<b>3</b> 54.50		A l l		79.99		BP	BP	25.74	
AffirmHldgs AFR			A i Davidea				Baidu		148.83	
AgilentTechs A	148.21				21.11		BakerHughes Ball	BLL	90.91	
agilon health AG			AD 1 D		54.92		BancoBilbaoVi			
AgnicoEagle AEM				NLY		-0.12	BancoBradesco			-0.03
AirProducts API			A Alle		404.65		BancodeChile			
	B 163.08				291.11		* BancSanBrasi			-0.15
AkamaiTech AKAI Albemarle ALE	<b>M</b> 109.08 <b>3</b> 259.85		4 11 611 44				BancoSantande			-0.15
Albertsons ACI			i Ammin		164.77		BankofAmerica			
Alcoa AA		-0.94 - <b>2.75</b>	A marilA 4 - 41 - 1				BankofMontrea			
	78.36				86.13		BankNY Mellor		54.14	
AlexandriaRIEst ARE					160.00		BkNovaScotia			
	A 122.49				32.02		Barclays	BCS		-0.01
	N 602.29				26.89		BarrickGold			
Alleghany Y	642.36						Bath&BodyWk			
	E 122.79						BauschHealth			
AlliantEnergy LNT					81.05		BaxterIntl		75.08	
	107.13			ARGX	283.62	4.41	BectonDicknsr			
AllyFinancial ALL				s <b>ANET</b>	121.39	-2.67	BeiGene		351.98	
AlpulamDharm ALM				A DW	120 44	-1 21	Pontloy Cyctom	DCV	44 OE	-1 1/

**CLASS ACTION** 

SUMMARY NOTICE OF (I) PENDENCY OF CLASS ACTION AND PROPOSED SETTLEMENT; (II) SETTLEMENT FAIRNESS HEARING; AND (III) MOTION FOR ATTORNEYS' FEES AND LITIGATION EXPENSES

TO: All persons and entities who purchased or otherwise acquired the publicly traded common stock of Altice USA, Inc. ("Altice") during the period between June 22, 2017 (the date of Altice's IPO) and November 2, 2017, inclusive (the "Class Period") and were damaged thereby (the "Settlement Class"):

PLEASE READ THIS NOTICE CAREFULLY, YOUR RIGHTS MAY BE AFFECTED BY A CLASS ACTION LAWSUIT PENDING IN THIS COURT.

YOU ARE HEREBY NOTIFIED, pursuant to Article 9 of the New York Civil Practice Law and Rules and an Order of the Supreme Court of the State of New York, Queens County, Commercial Division (the "Court"), that the above-captioned litigation (the "Action") is pending in the Court.

Division (the "Court"), that the above-captioned litigation (the "Action") is pending in the Court. YOU ARE ALSO NOTIFIED that the plaintiffs in this Action, Ryan Newman, Andrew O'Neil and Brian LaPoint (the "State Plaintiffs"), together with plaintiffs Andrea Hadzimichaelis Garfiel knderson, Stephanie Garcia and Franck Chauvin (the "Federal Plaintiffs") in a related action aptioned Kupfiner v. Altice USA, Inc., et al., Case No. 1:18-CV-06601 (FB)(LB) (E.D.N.Y.) (the Federal Action"), have reached a proposed settlement of both Actions for \$4,750,000 in cash plus ayment of up to \$200,000 in Notice and Administration Costs (the "Settlement") on behalf of the tettlement Class, that, if approved, will resolve all claims in both Actions.

A bearing will be held on February 24, 2002 at 9:30 a.m. Eastern Time, before the Honorable and the settlement of the control of th

payment or up to \$200,000 in Notice and Administration Costs (the "Settlement") on behalf of the Settlement Class, that, if approved, will resolve all claims in both Actions.

A hearing will be held on February 24, 2022 at 9:30 a.m. Eastern Time, before the Honorable Joseph Risi, either in person at the Queens County Courthouse, Courtroom 26, 88-11 Sutphin Boulevard, Jamaica, NY 11435, or by telephone or videoconference (at the discretion of the Court). At the hearing, the Court will determine (i) whether the proposed Settlement should be approved as fair, reasonable, and the Releases specified and described in the Stipulation and Agreement of Settlement dated as of July 16, 2021 (and in the Notice) should be granted; (iii) whether, for purposes of the proposed Settlement only, the Action should be finally certified as a class action on behalf of the Settlement Class, State Plaintiffs should be certified as Class Representatives for the Settlement Class, and Scott+Scott Attorneys at Law LLP should be finally appointed as Class Counsel for the Settlement Class; (iv) whether the proposed Plan of Allocation should be approved as fair and reasonable; and (v) whether Plaintiffs 'Counsel's application for an award of attorneys' fees and reimbursement of litigation expenses should be approved.

If you are a member of the Settlement Class (a "Settlement Class Member"), your rights will be affected by the pending Action and the Settlement, and you may be entitled to share in the Settlement Fund. If you have not yet received the Notice and Claim Form, you may obtain copies of these documents by contacting the Claims Administrator, Analytics Consulting, LLC, Po. Box 2007, Chanhassen, MN 55317-2007, or by toll-free phone at (877) 446-1605. Copies of the Notice and Claim Form can also be downloaded from the website maintained by the Claims Administrator, www.AlticeUSASettlement.com.

If you are a Settlement Class Member, to be leigible to receive a payment under the proposed Settlement, you may submit a Claim Form, beauther

www.AlticeUSASettlement.com.

If you are a Settlement Class Member, to be eligible to receive a payment under the proposed Settlement, you must submit a Claim Form postmarked (if mailed), or online, no later than MARCH 29, 2022, in accordance with the instructions set forth in the Claim Form. If you are a Settlement Class Member and do not submit a proper Claim Form, you will not be eligible to share in the distribution of the net proceeds of the Settlement, but you will nevertheless be bound by any releases, judgments, or orders entered by the Court in the Action.

If you are a Settlement Class Member and wish to exclude yourself from the Settlement Class, you must submit a request for exclusion such that it is received no later than FEBRUARY 3, 2022, in accordance with the instructions set forth in the Notice. If you properly exclude yourself from the Settlement Class, you will not be bound by any judgments or orders entered by the Court in the Action and you will not be eligible to share in the proceeds of the Settlement.

Any objections to the proposed Settlement, the proceeded Plan of Allocation, or Plaintiffs'.

Any objections to the proposed Settlement, the proposed Plan of Allocation, or Plaintiffs' Counsel's Fee and Expense Application, must be filed with the Court and delivered to Class Counsel and the Altice Defendants' Counsel such that they are received no later than FEBRUARY 3, 2022, in accordance with the instructions set forth in the Notice.

Please do not contact the Court, the Clerk's office, Altice, the other Defendants, or their

counsel regarding this notice. All questions about this notice, the proposed Settlement, or your eligibility to participate in the Settlement should be directed to Class Counsel or the

Claims Administrator.

Inquiries, other than requests for the Notice and Claim Form, should be made to Class Counsel: SCOTT+SCOTT ATTORNEYS AT LAW LLP William C. Fredericks, Esq.

The Helmsley Building
230 Park Ave, 17th Floor, New York, NY 10169 (800) 404-7770

wfredericks@Scott-scott.com

wfredericks@scott-scott.com

strator at www.AlticeUSASettlement.com

SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF QUEENS: COMMERCIAL DIVISION

IN RE ALTICE USA, INC. SECURITIES LITIGATION

BerkHathwy B **BRK.B** 275.00 -1.69 BerkHathwy A BRK.A 415660-1216.0 BerryGlobal BERY 69.07 0.02 BestBuy BBY 102.25 -4.63 Bilibili BILI 62.55 -3.46 BILL 252.02-28.83 Bio-Techne TECH 461,94-10.09 Bio-RadLab A **BIO** 755.56 2.36 Biogen **BIIB** 229.50 -6.24 Biogen **BIIB** 229.50 -6.24 BioMarinPharm **BMRN** 84.50 -1.79 BioNTech BNTX 33.4.8-17.26
BlackKnight BKI 72.07 0.66
BlackRock BLK 900.33 -4.28
BlackStone BX 137.65 -3.80
BlueOW(Capital OWL 14.76 -0.38 Net Chg Broadcom **AVGO** 554.76 1.08 BroadridgeFinl **BR** 168.25 -0.32 BrookfieldMgt **BAM** 55.40 -0.77 BrookfieldInfr **BIP** 56.10 -0.77 BrookfieldRenew **BEPC** 36.26 -0.77 Brown&Brown BRO 63.69 Brown-Forman B BF.B 70.64 Brown-Forman A BF.A 66.26 Bruker BRKR 81.01 BuildersFirst BLDR 70.22 BG 84.49 -2.08 Bunge **BG** 84.49 -2.08 BurlingtonStrs **BURL** 280.66-12.4 CBRE Group CBRE 95.02 -0.5 CDW 184.81 -4.59 CF Industries CF 57.29
CGI GIB 83.63
CH Robinson CHRW 93.87

 
 CF Industries: FF 7.29 -3.30

 Gol
 8.68 -8.68

 GH 8.68 -8.69
 9.387 -1.22

 CME Group
 CME 20.00 -0.51

 CMS Energy
 CMS 20.00 -0.51

 CNA 1.79 -0.15
 0.15

 CNH Indl
 CNH 48.02 -0.66

 CSX
 CSX 34.44 -0.22

 CVS Health
 CAB 0.1748.31-23.75

 CadenceDesign
 CDN 17.98-29.23

 CadenceDesign
 CDN 17.98-29.23

 CadenceDesign
 CDN 17.98-29.23
 CableOne **CABO** 1748.31-CadenceDesign **CDNS** 175.05 CaesarsEnt CZR 83.07 -7.00 CamdenProperty **CPT** 162.55 Cameco **CCJ** 22.41 CampbellSoup **CPB** 39.91 -0.42 CIBC **CM** 110.10 -1.37 CanNtlRlwy **CNI** 126.20 -0.37 CanNaturalRes CNQ 39.91 -0.93 CanPacRlwy **CP** 68.75 Canon **CAJ** 22.23 68.75 -1.28

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surgically mine untouched

subterranean minerals with

been mined on the surface.

15,000 ac. Land Sale

3 locals Near Tetons, Yellowstone,

lackson Hole. Snowshoe Ski Resort

Blue Ridge PKWY. & Boone NC. Discount for 2021 Closing Call Owner - 434-548-6039 Or - 307-264-8832

**PUBLIC NOTICES** Airborne Capital Limited Mandated to Sell

Four Airbus A321 Series Aircraft

Airborne Capital Limited (www.airbornecapital

aero) has been exclusively mandated to offer for

All potential bidders for the Aircraft will be required to sign a confidentiality agreement no later than December 3, 2021 at 5:00 p.m. (Eastern time).

The deadline for submitting a bid for the Aircraft is December 17, 2021 at 12:00 noon (Eastern time). The Aircraft are to be sold as a single lot on an 'as is, where is' basis (and are in the possession of

is, where is ubasis and are in the possession or the prior operator), with all faults, and otherwise in accordance with a sale process that will be conducted in accordance with certain procedures (the "Sale Procedures"). To request a copy of the Sale Procedures and for other inquiries relating to

the sale, please contact Airborne Capital Limited by

emailing remarketing@airbornecapital.aero with

THE WALL STREET JOURNAL.

"4x Airbus A321" in the subject line

sale four Airbus A321 aircraft.

See Ursagold.com/intro/

(541) 621-2657

Sym Close Chg Stock

CharlesRiverLabs CRL 36.1.5 - 4.72
CharterComms CHTR 63.20-12.08
CheckPoint CHKP 110.1.5 - 1.16
CheinerEnergy LNG 101.78 - 3.03
Chevron CVX 112.10 - 0.77
Chewy CHWY 66.50 - 1.76
ChinaEastrah CEA 17.42 0.03
ChinaLifelns LFC 8.17 0.01
ChinaPetrol SNP 44.04 0.29
ChinaSoAirlines ZNH 27.53 0.08
Chipotle CMG 102.08-1. 3.03
Chubb CB 175.14 - 4.33
ChughwaTel CHT 40.56 0.46
Church&Dighdt CHD 90.68 1.30
Churchillowns CHD 127.57 - 6.65
Cligna CLEN 59.97 - 0.26
Cligna CL 194.72 2.82 Cigna CI 194.72 2.83 CincinnatiFin CINF 112.85 -1.09 Cintas CTAS 417.62 -4.53 CiscoSystems CSCO 55.03 0.1 Citigroup CitizensFin C 62.52 -1.1 CFG 46.52 -0.7 CitrixSystems CTXS 78.72 -1.73 Clarivate CLVT 22.39 -0.95 Cleveland-Cliffs CLF 19.67 -0.68 CLX 165.76 2.9 Clorox CLX 165.76 2.91
Cloudflare NET 164.21-24.03
Coca-Cola KO 52.30 -0.15
Coca-ColaEuro CCEP 49.35 -0.02
Cognex CGNX 74.94 -2.31
CognizantTet CTSH 76.86 -1.12 CognizantTech CTSH 76.86 -1.12
CoinbaseGibl COIN 249,59-20,50
ColgatePalm CL 75,39 0.37
Comcast A (MCSA 49,08 0.90
Comerica CMA 80.65 -1.88
Congrabards CAG 30.45 -0.10
Concentrix CNLX 164,74 1.26
Confluent CFLT 70,56 -7,46
ConcoOPhillips CDP 69.20 -0.93
ConEd ED 77,94 0.30
ConstBrands STZ 22319 -2.14
ContinentalRscs CLR 42.68 -1.66
Cooper COO 373,53 -2.94
Copart CRPT 14.25 ≥ 2.64 Cooper Copart CPRT 142.52 -2.6 Corning Corteva GLW 36.85 -0.24 CTVA 44.66 -0.34 CoStar CSGP 75.23 -2.53 COST 529.84 -9.54 Costco CoterraEnergy CTRA 19.74 -0.3 Capri CPRI 58.97 -0.25

CardinalHeath CAH 48.87 -0.36

Carlisle CSL 226.75 1.55

Carlyle CG 53.68 -1.01

Carmax KMX 140.31 -0.94

Carmival CCL 16.38 -1.24

CarrierGlobal CARR 53.60 -0.52

Carvana CYNA266.54-13.88

Center CNC 70.18 -1.23
CenterPointEner CNP 25.76 -0.15
CentraisElBras EBR 5.81 -0.02
CeridianHCM CDAY 104.88 -4.52
Cerner CERN 70.01 -0.44 DEF DISH Network DISH 30.55 -0.70
DTE Energy DTE 109.15 0.81
Danaher DHR 319.72 -1.92
Darlinglongred DAR 65.07 -2.45
Datadog DDO 1453-13.76
DOVA 94.75 0.25
DeckersOutdoor DECK 397.59 7.81
Deere DE 2415 5.30 Cerner **CERN** 70.01 -0.44 CharlesRiverLabs **CRL** 361.15 -4.72 Deere DE 341.55 -3.99
DellTechC DELL 55.70 -0.77
DeltaAir DAL 33.53 -2.67 DentsplySirona XRAY 48.31 -0.43 DeutscheBank DB 12.02 .... Deutschedark DB 12.0 - 0.49 Deutschedark DB 12.0 - ...
DevonEnergy DVN 40.84 - 1.22 ...
DevonEnergy DVN 40.84 - 1.22 ...
Diageo DEO 200,77 - 2.40 DiamondbkEner FANG 103.00 - 3.73 DibC/S DKS 114.55 - 3.01 DibGlobal DIDI 7.81 0.18 DigitalPocean DOCN 87.46-13.35 DiscoverFinSvc DFS 106.13 - 1.72 DiscoveryB DISC 35.00 - 0.02 T DISCOVER 3 **DocuSign** DOCU 230.79-15.57 DolbyLab DLB 83.40 -0.01 DollarGeneral **DG** 222.79 1.49 DollarTree **DLTR** 132.60 -1.23 DominionEner D 70.85 -0.35 DPZ 511.65-12.49 

 
 Dynatrace
 DT
 58.19 -4.66

 ENI
 E
 26.38 -0.01

 EOG Rscs
 EOG
 85.35 -1.65

 Coterafinergy CTRA 19,74 - 0.34

 Coupasformer COUP 18154-15,12

 Coupang CPNG 26,00 - 0.50

 Credicorp Ceditaceplane CACC 6250-5 0,950

 Creditaceplane CACC 6250-5 0,950

 Crodstriustse CS 9,50

 Crowdstrike CRWD 2015-16-6

 Crowdstrike CRWD 2015-16-6

 Crowdstrike CRWD 2015-16-9

EPAM Systems EPAM 595.01-13.54
EastWatchester Pere EPAM 595.01-13.54
Eastmanchem EMN 102.70 - 1.59
Eaton ETAM 101.47 - 0.59
eBay EBAY 66.81 - 0.65
EColab ECL 220.30 - 1.17
Ecopetrol EC 13.05 0.20
EdisonInt ELAN 26.2 0.34
EdwardsLife EW 107.43 0.12
ElancoAnimal ELAN 28.14 - 0.60
Elastic ESTC 13913-16.33 EPAM Systems EPAM 595.01-13.54 
 Elastic
 ESTC
 19.13-16.33

 ElectronicArts
 EA
 120.23
 -3.99

 EmersonElec
 EMR
 86.79
 -1.05

 Enbridge
 ENB
 37.07
 -0.47
 Endava DAVA 152.98 -3.56 **EDR** 28.40 EnelAmericas **ENIA** 6.00 -0.20 EnergyTransfer **ET** 8.16 -0.26 EnphaseEnergy ENPH 236.86-13.14 ENTG 148,66 2,5

Entergy ETR 100.40 0.00 EnterpriseProd EPD 21.02 -0.37 EFX 277.56 -1.09 Equirax EFX 277.56 1.09 Equinix Equinix EQUIX 803.45 8.75 Equivaries EQUIX 803.45 8.75 EquityLife EQUIX 90.59 0.87 Equity Equity EQUIX 90.59 0.87 Equity Equity EQUIX 90.59 0.87 Equity Equi EsteeLauder EL 325.33 -6.74

Etsy ETSY 259.28-15.30

EverestRe RE 256.90 0.52

Evergy EVRG 63.14 -0.16 Evergy **EVRG** 63.14 -0.16 EversourceEner **ES** 82.40 0.13 ExactSciences EXAS 80.28 -5.09 Exelon EXC 52.29 -0.44
Expedia EXPE 155.66 -5.43
ExpeditorsIntl EXPD 123.01 1.39
ExtraSpaceSt EXR 199.54 -0.46

FedEx Ferguson FidNatlFin **FNF** 49.26 0.35 FidNatlInfo **FIS** 102.36 -2.14 FifthThirdBncp FITB 41.74 -0.41 FirstHorizon FHN 15.75 -0.38

FDX 227.78 -2.59 FERG 153.43 1.00 **RACE** 256.86 -3.60 FirstSolar FSLR 101.64 -1.96

FortBrandsHome\_FBHS 98.49 -2.04

FranklinRscs **BEN** 31.82 -0.58 FreeportMcM **FCX** 36.23 -0.85 Fresenius Med FMS 30.07 0.29 Gallagher AJG 162.33 -0.57 GameStop GME 179.84-16.37

Gaming&Leisure GLPI 44.74 -0.38 GRMN 132.23 -1.31 IT 306.53 -5.72 GNRC 403.57-17.67 GlobalPayments GPN 117.86 -1.18 GlobalFoundries GFS 66.26 -2.98 Globant GLOB 267.19 2.18

JD.com JD 85.18 1.07
JPMorganChase JPM 157.89 -0.94
Jabil JBL 58.26 -0.20
JackHenry JKHY 147.96 -3.67
JacobsEngg J 187.8 -3.78
JamesHardie JHX 38.33 -1.05
JefferiesFin JEF 37.53 -0.05
J&J JNJ 158.08 2.15
JohnsonControls JLL 229.24 -5.67 
 JonesLang
 JLL
 229.24
 -5.6

 JuniperNetworks
 JNPR
 30.80
 -0.3

 JustEatTakeaway
 GRUB
 12.35
 -0.1

 KB Fin
 KB
 45.02
 0.64
 KE Holdings **BEKE** 19.84 -0.17 KKR **KKR** 74.00 -0.45 KKR 74.00 -0.45 KLAC 412.18 4.05 I KLA KSCitySouthern KSU 287.54 -3.31 
 KoninklijkePhil
 PHG
 34.50
 -0.68

 KoreaElcPwr
 KEP
 8.77
 -0.01

 KraftHeinz
 KHC
 32.88
 -0.73
 Kroger LKQ **KR** 40.21 -1.32 **LKQ** 56.08 0.18 LPL Financial LPLA 154.73 -2.88 L3HarrisTech LHX 207.32 -1.76 LabCorp.ofAmerica LH 285.45 0.12 LAMR 106 52 -2 74

FirstRepBank **FRC** 209.90 0.24 | LamResearch **LRCX** 693.53 13.68 | FirstSciar | FSLR 101.64 -1.96 | LamarAdv | LAMR 106.52 -2.74 |
FirstEnery	FE	37.73 -0.07	LatklesSemi	LSCC 74.53 -1.40	
FirstScivic	FSV 190.64 -1.90	LattlesSemi	LSCC 74.53 -1.40		
Fisery	FISV	95.55 -0.97	Lear	LEA 16.970	1.91
FiveBelow	FIVE 18919-14.25	Leidos	LOS 87.46	0.45	
FiveGroTec+ FLT 200.83 -6.30	Lennar B	LEN 188.81	3.03		
FleetGroTec+ FND 126.17 - 274	Lennar B	LEN 188.81	3.04		
FloorsDecor FND 126.17 - 274	Lennar B	LEN 108.57	3.52		
FordMotor	FND 195.27 - 274	Lennar L	LI 30.10	-0.34	
Fortinet	FNN 305.26-26.85	LeviStraus	LEVI 24.63	0.94	
Lathub	Lathub	Lathub	Lathub	Lathub	3.01
Fortinet	FNN 305.26-26.85	LeviStraus	LEVI 24.63	0.94	
Lathub	Lathub	Lathub	Lathub	Lathub	3.01
Fortinet	FNN 305.26-26.85	LeviStraus	Levi 24.63	0.94	
Lathub	Lathub	Lathub	Lathub	Lathub	3.03
LeviStraus	Levi 24.63	0.94			
LettyBroadband	Let LamarAdv LibertyGlobal C LBTYK 26.71 0.07 LibertyFormOne A FWONA 55.02 FoxB **FOX** 32.22 -1.38	LibertyFormOne C **FWONK** 58.61 -2.31			
Franco-Nevada **FNV** 132.73 -4.76 | LibertyBraves A **BATRA** 27.47 -0.40 LibertyBraves C BATRK 27.09 -0.42 LibertySirius A LSXMA 47.14 -1.66 LibertySirius C LSXMK 47.02 -1.91

Loews **L** 53.43 -0.03 LogitechIntl **LOGI** 79.15 -0.55

Lowe's LuGw 245.34 0.75 LufaxHolding LU 6.11 -0.27 lululemon LULU 448.43 -5.98 LumenTech LULU 448.43 -5.98 LumenTech LUMN 11.79 -0.55 LYFT 38.22 -2.39 Dividend announcements from December 1.

MagnaIntl MGA 75.20 -0 Manhattan Assoc MANH 151.19 -4. ManulifeFin MFC 17.98 0. Globath GLOB 267.19 2.18 Manulifed GlobeLife GL 85.26 -1.28 Marathon GoldFields GFI 11.00 -0.34 Maravallife Goldfields GFI 11.00 -0.34 Maravallife GoldmanSachs GS 376.48 -2.51 Markel Markel Graco GG 71.68 -1.21 Marqeta Grainger GWW 477.26 -4.15 Marqeta Marriott MarathonOil MRO MarathonPetrol MPC 60.91 MaravaiLifeSci MRVI 43.44 -2. Markel MKL 1188.06 -6 MarketAxess MKTX 343.73 -8

Marsh&McLen MMC 163.74 -0.28 MartinMarietta MLM 401.25 -2.26 MarvellTech MRVL 70.95 -0.22 Masco MAS 65.67 -0.23 
 Prudential
 PUK
 33.56
 -0.23

 PublicServiceEnt
 PEG
 62.44
 -0.05

 PublicStorage
 PSA
 325.63
 -1.75
 Masco Masimo PulteGroup PHM 50.07 0.04 MASI 275.06 -3.06 PureStorage PSTG 30.63 -0.34 Mastercard MA 306.28 -8.64 Qiagen MatchGroup MTCH 127.48 -2.51 McAfee MCFE 25.60 -0.25 McCormick MKC 86.55 0.73 Qualcomm QualtricsIntl XM 31.27 -1.09 McCormickVtg MKCV 87.63 0.98 McDonalds MCD 244.18 -0.42 McKesson MCK 215.41 -1.35 OuantaServices PWR 110.51 -3.23 
 QuantumScape QS
 27.31 -1.53

 QuestDiag
 DGX 151.24 2.56
 MedicalProp MPW 20.74 -0.55 Medtronic MDT 105.47 -1.23 RalphLauren **RL** 116.45 0.42 RaymondJames **RJF** 94.91 -3.38 RaytheonTech **RTX** 79.05 -1.83 RealtyIncome **0** 65.92 -2.00 RegalRexnord **RRX** 156.08 -2.02 RegencyCtrs **REG** 68.68 -0.66 RegenPharm **REGN** 630.59 -5.94

Sym Close Chg

Stock

Sym Close Chg Stock

**GRFS** 10.56 -0.17 **GuardantHealth GH** 97.66 -7.46 Guidewire **GWRE** 112.92 -3.42

HCA Healthcare **HCA** 225.61 0.02 HDFC Bank **HDB** 66.30 0.83

HPQ 36.46 HSBC 27.85

HAS 96.66

HRC 155.66

HLT 129.96

HondaMotor HMC 27.73

HormelFoods **HRL** 42.06 DR Horton **DHI** 97.76

HAL 21.15 -0.44 HIG 64.97 -1.13

Hasbro HAS 96.66 -0.25 Helico HEI 133.37 -5.15 Helico A HEI 133.37 -5.15 HenrySchein HSIC 70.34 -0.72 Hershey HEIX 21.47 -2.73 Herstgolbal HIX 23.14 -1.02 Hess HES 72.86 -1.06 HewletPäckard HPE 14.21 -0.14 | MedicalProp | MPW 20.74 - 0.55 |
Medtronic	MDT 105.47 - 1.23		
MeradoLibre	MEL 11843-84.21		
Merck	MRK 74.44 - 0.47		
MetaPlatforms	B	310.60-13.86	
MetaHife	MET 57.11 - 1.55		
Mettlefoleo	MTD 150.47	6.32	
MicrohiTech	MCH	84.47	1.04
MicrohTech	MU	85.15	1.15
MidAmApt	MAA 201.34 - 4.91		
Middhelby	MIDD 171.99	2.69	
MitsubishUFJ	MVFG	2.33	0.05
MitsubishUFJ	MVFG	2.33	0.05
MitsubishUFJ	MVFG	2.30	0.04

RelianceSteel RS 149.46 0.88
Repilgen RGEN 27.68.49.66
RepublicSvcs RSG 131.93 -0.33
ResMed RMD 253.29 -1.56
Restaunatfload QSR 54.35 -1.56
Restaundfload QSR 54.35 -0.21
RingCentral RNG 199.40-16.58
RioTinto RIO 62.16 -0.53
Rivian RIVN 115.69 -4.07
Rivian RIVN 115.69 -4.07
Rivian RIVN 115.69 -2.315 Rivian RobertHalf Robinhood Roblox RocketCos. RKT 15.32 -0.18 Rockwell ROK 332.01 -4.19 RogersComm B RCI 44.70 0.0 
 Rogerscomm B RCI
 44,70
 0.01

 Roku
 RoKU
 20775-19.86

 Rollins
 ROL
 31,94
 1.34

 RoperFiech
 ROP
 459.58
 4.57
 4.22

 RossStores
 ROST 104.87
 4.22
 5.55
 RoyalDutcha ROSA
 41.59
 -0.45

 RoyalDutcha ROSA
 81.59
 -0.45
 8.04
 1.0
 5.65

 RoyalDytcha ROSA
 83.77
 -1.00
 RYAN
 95.38
 -0.17

 Ryanair
 RYAN
 95.38
 -0.17
 -0.02
 -0.02
 | IdexLab | IDXX 599.45 | -8.62 | IHS Markit | INFO 125.77 | -2.05 | ING Groep | ING | 13.66 | -0.11 | ING Groep | ING | 12.40 | -1.79 | (QVIA | IQV | 259.25 | -0.12 | ICAhnEnterprises | IEP | 49.91 | -0.64 | ICON | ICLR | 272.97 | 2.50 | IDEX | ILMN 375.66 | 7.67 | Illminia | ILMN 375.76 | 7.67 | ImperialOil | IMO | 32.90 | -0.19 | Nasdaq NDAQ 199.03 -4.20 NTRA 89.10 -2.3 Natera NationalGrid **NGG** 66.00 -0.07 NatWest **NWG** 5.55 -0.08 NetApp NetEase NTAP 89.46 0.58 NTES 111.81 4.08 Ryanair <u>RYAAY</u> 95.38 SAP 129.81 Nettase
Netflix NFLX 617.77-24.12
NewellBrands NWL 20.88 -0.59
Newmont NEM 53.87 -1.05 IMO 32.90 -0.19 INCY 64.96 -2.76 S&P Global SPGI 449.06 -6.67 SBA Comm SBAC 339.30 -4.50 Incyte INCY 64.96 -2.76 Informatica INFA 33.96 1.77 SK Telecom SKM 43.81 -2.19 INFY 22.44 -0.14 IR 57.10 -1.24 SS&C Tech SSNC 74.05 -2.28 StoreCapital STOR 32.16 -0.78 PODD 283.46 -4.98 SVB Fin INTC 48.60 -0.60 IntelliaTherap NTLA 106.92 -8.09 
 Sala
 SAIA 310.15-17.02

 Salesforce.com
 CRM
 251.50-33.46

 Sanofi
 SNY
 48.06
 0.49

 SantanderCons
 SC
 41.86
 0.11

 SantanderCons
 SC
 41.86
 0.11

 Sasol
 SSL
 16.41
 0.13

 Schlumberger
 SLB
 28.38
 0.30

 SchwabC
 SCHW
 76.53
 0.86

 Seagate
 STX
 103.84
 1.17

 Seagen
 SGEN
 158.25
 -1.75

 SealedAir
 SEE
 19.66
 -0.21

 Semmra
 SRE
 19.66
 -0.21
 NorthernTrust NTRS 114.14 -1.5

NorthropGrum NOC NortonLifeLock NLOK 23.82 -1.03 Novartis NVS 79.82 0.12 Novavax NVAX 192.65-15.98 NovoNordisk **NVO** 107.28 0.45 Novocure **NVCR** 91.07 -2.57 NuanceComms NUAN 55.35 -0.14 NUE 104.69 -1.5 NTR 65.93 -0.19 Nuvei NVEI 91.01 -7.55 O P Q

ShinhanFin **SHG** 29.52 0.3 **SHOP** 1459.71-62.0 ONEOK OKE 58.65 -1.19
OReilly Auto ORLY 636.74 -1.42
OccidentalPetrol OXY 28.95 -0.70
Okta 0KTA 198.8-17.15
Olaplex OLPX 25.98 -0.97
OldDomFreight ODFL 350.42 -4.75
Olin OLN 51.77 -2.58 Omnicom OMC 66.57 -0.7 OnHolding ON Semi **ONON** 39.05 -1.13 **ON** 61.70 0.23 Smucker Snap SnapOn OpenText OTEX 46.48 -0.93 h OPEN 14.47 -1.37 **Snowflake SNOW 311.00-29.15** SOQUIMICH **SQM** 60.77 -1.49 Oracle ORCL 89.75 -0.99 ORAN 10.66 -0.00 SoFiTech Orix IX 98.41 -0.20 OtisWorldwide OTIS 80.45 0.09 SolarEdgeTech SEDG 315.05-12.7 Otistiv OVV 32.72 - 2.04
Ovenscorning OC 85.90 1.06
PG&E PG 11.75 - 0.13
PNC Fin PMC 19.45 - 1.55
POSCO PMC 19.48 - 0.69
PPG 19.48 - 0.69
PPG 19.48 - 0.69
PPC PMC 19.48 - 0.97
Packagingc Am PMC 19.51 - 1.08
Pagseguro lip PAGS 24.83 - 0.73 Sony Southern SoCopper SCCO 57.40 SouthwestAir LUV 42.55 
 Splunk
 SPLK
 111.70
 -9.30

 Spotify
 SPOT
 225.09-13.41

 Square
 SQ
 194.50-13.83

 StanleyBlackDck
 SWK 171.07
 -3.69

 
 Starbucks
 SBUX 108.66
 -0.98

 StateStreet
 STT
 88.62
 -0.35

 SteelDynamics
 STLD
 59.09
 -0.71
 Stellantis PagSeguroDig PAGS 24.83 -0.73 PalantirTech PLTR 19.38 -1.27 STMicroelec STM 49.48 0.94 PaloAltoNtwks PANW 528.16-18.78 Stryker SYK 239.10 2.47 SumitomoMits SMFG 6.50 0.03 ParkerHannifin PH 293.10 -8.96 | Paycom5drware PAYC 422.09-15.39 | Paylocity PCTY 2491.6 - 3.18 | PAYA 117.80 - 1.40 | Paycom5drware PAYC 422.09-15.39 | Paylocity PCTY 2491.6 - 3.18 | Paycal PCTY 2491.6 - 3.18 | Paycal PEGA 109.36 - 5.46 | Peloton PTON 42.25 - 1.75 | PembinaPipeline PBA 29.16 - 0.49 | PennNational PENN 47.86 - 3.37 | Pentair PRIN 72.24 - 1.45 | Penumbra PEN 47.86 - 3.37 | Pentair PEN 47.86 - 3.37 | Per PED 16.16 - 0.38 | PET 16.16 - 0.38 | P Paychex PAYX 117.80 -1.40 PaycomSoftware PAYC 422.09-15.39

TE Connectivity **TEL** 152.72 -1.21 Telus **TU** 22.84 -0.02 PhilipMorris PM 86.87 0.93 TIXT 33.56 -1.40 Phillips66 **PSX** 68.67 -0.50 TelusIntl | Phillips66 | PSX | 68.67 | -0.50 | TellusInt | TIXT | 33.55 | -1.40 | TIXT |

Welltower WestFraserTimber WFG 82.81 0.86 WestPharmSvcs WST 435.41 -7.25 WestAllianceBcp WAL 108.62 -1.16 WesternDigital **WDC** 57.72 -0.12 WestlakeChem **WLK** 89.20 -3.72 STLA 17.68 0.55 STE 215.64 -2.89 WestakecThem WLK 93.20 -3.72
WestpasBanking WBK 14.42 -0.06
WestRock WRK 43.52 -0.13
Weyerhaeuser WY 37.64 -0.03
Weyerhaeuser WY 37.64 -0.03
WhetanthePecker WPM 40.55 -1.22
Whirlpool WHR 16.68 -8.15
Williams Sonoma WSM 18.66 -8.15
Williscottobleg WSC 37.51 -0.12
Williscottobleg WSC 37.51 -0.13
Williscottobleg WSC 37.51 -0.13
Williscottobleg WSC 37.51 -0.13
Will 43.49 -0.13
Will 43.49 -0.13
Will 50.46 -6.34
Wolfspeed WOLF 118.05 -4.57
Workday WOLF 128.05 -4.57
Workday WNN 18.66 -4.95 **XPeng** Xylem

WynnResorts WYNN 76.06 -4.95 XP XP 29.14 0.46 XcelEnergy XEL 64.21 0.48 XPEV 51.14 -3.86 XYL 118.60 -2.51 
 Yander
 YNDX 1.1.7 vo.77

 YumBrands
 YuM 123.22 vo.38

 YumChina
 YuM 2.22 vo.38

 YumChina
 YuM 4.27 vo.39

 ZTO Express ZTO 3.88 vo.75
 ZEN 88 58.00 vo.75

 Zehadesk
 ZEN 99.38 vo.73

 Zillow C
 ZEN 90.00 vo.27

 Zillow A
 ZEN 19.79 vo.70

 Zillow S 23 vo.71
 1.73

 Zimmerilomet
 ZBH 11.79 vo.70

 Zioss Sanctor
 Zios vo.70 vo.70

 Zootis
 ZIN 197.1- 3.70

 Zoomvideo
 ZM 197.1- 3.70

 Zioss vo.70 vo.7 Zscaler ZS 318.21-28.76

 Progressive Progressive Prologis
 PRID 151.70
 0.95 0.95 0.95 0.74
 TataMotors Tata Motors Tata Motors

ell <b>LYB</b>						Amount	_	Payable/
MN			Company	Symbol	Yld %	New/Old	Frq	Record
МТВ	144.04	-2.57	Increased					
			Ethan Allen	ETD	5.2	.29 /.25	Q	Jan05/Dec14
ım <b>MKSI</b>			Four Corners Property Tr	FCPT	5.0	.3325/.3175	Q	Jan14/Jan03
	28.74	12.10	Global Water Resources	GWRS	1.6	.0246 /.02434	М	Dec30/Dec16
MSCI	616.35-	-1 22	Golub Capital BDC	GBDC	7.9	.30 /.29	Q	Dec30/Dec10
id MMP	45.74	-0.64	Mastercard	MA	0.6	.49 /.44	Q	Feb09/Jan07
MGA	75.20	-0.04	RGC Resources	RGCO	3.6	.195/.185	Q	Feb01/Jan18
soc MANH	151.19	-4.97	Saratoga Investment	SAR	6.7	.53 /.52	Q	Jan19/Jan04
n <b>MFC</b>	17.98	0.03						
			Foreign					
rol <b>MPC</b>				BNS	4.4	.7817	Q	Jan27/Jan04
Sci MRVI	<b>43.44</b> 1188.06		Intercorp Finl Svcs	IFS	5.6	.65		Dec20/Dec15
SS MKTX								
MQ	18.54	-1.12	KEY: A: annual; M: monthly; Q	: quarterly; r: r	evised	l; SA: semiann	ual; S2:	1: stock split and
			ratio; SO: spin-off.					

## **NOTICE OF SALE**

Certain persons and entities are excluded from the Settlement Class by definition, as set forth

in the long-form Notice of (I) Pendency of Class Action and Proposed Settlement; (II) Settlemen Fairness Hearing; and (III) Motion for an Attorneys' Fees and Litigation Expenses (the "Notice") a copy of which may be downloaded from the settlement website maintained by the Claims

NOTICE OF PUBLIC SALE . Property to be Sold SALE NO. 1 • Bid Deadline: December 7, 2021 at 10:00 a.m.
(Eastern Standard Time). Asset Type for Lot 1: ABS CDO.
Asset Type for Lots 2-7: Prime / Alt-A.
Asset Type for Lots 8-24: Subprime. Asset Type for Lots 8-24: Subpri
No. CUSIP Issue
1 12497LAEB CBCL 9A D
2 07384MA36 BSARM 2003-8 B2
3 161546GF5 CFAB 2003-5 1B
4 12669F2-29 CWHL 2003-48 2A3
5 251510AY9 DBLT 2003-2XS M1
6 576434FV1 MALT 2003-5 30B2
7 92922 | 10 | 073847WH8 | BSABS 2003-MC4 mix | 1073847WH8 | BSABS 2003-MC5 MI | 4,000,000 | 12 | 073847WF3 | BSABS 2003-HE1 M5 | 1,349,000 | 13 | 22541QY71 | HEAT 2003-8 B2 | 1,000,000 | 14 | 57643LCS | MABS 2003-WMC2 M5 | 4,000,000 | 15 | 5899295P9 | MLMI 2003-QPT1 B2 | 2,000,000 | 16 | 61746RD01 | MSAC 2003-NC8 B1 | 1,418,000 | 17 | 61746RD07 | MSAC 2003-NC8 B3 | 3,000,000 | 18 | 61746RC64 | MSAC 2003-SD1 M2 | 3,000,000 | 20 | 68389FEW0 | OOMLT 2004-1 M5 | 1,000,000 | 21 | 68389FEW0 | OOMLT 2004-1 M5 | 1,000,000 | 22 | 760985D81 | RAMP 2003-RS10 MII2 | 5,000,000 | 23 | 803564PK1 | SAST 2003-3 M6 | 4,000,000 | 24 | 881561CJ1 | TMTS 2003-6 ME M2 | 2,000,000 | 24 | 881561CJ1 | TMTS 2003-6 ME M2 | 2,000,000 | 24 | 881561CJ1 | TMTS 2003-6 ME M2 | 2,000,000 | 20 | 68385FEW1 | MSAC 2003-RS10 MII2 | 5,000,000 | 23 | 803564PK1 | SAST 2003-3 M6 | 4,000,000 | 24 | 881561CJ1 | TMTS 2003-6 ME M2 | 2,000,000 | SALE NO. 2 · Bid Deadline: December 7, 2021 at 1:00 p.m (Eastern Standard Time).
Asset Type for all Lots: Zero Factor - RMBS.

Location of Sale. The Sale will be held at 575-B Riverside Avenue, Westport, CT 06880. To Place a Bid westport, CI USSU, ID-Place a Big or for Additional Information. In addition to any other terms or limita-tions, please be advised that the sale of the securities referenced above may be made only to the best bidder who is also a qualified bidder and may be subject to a reserve level. If you are interested in bidding on the you are interested in bidding on the securities referenced above or fo additional information, including a additional information, including a detailed list of the securities to be sold, qualified bidder status and to obtain copies of an Investor Representations and Confidentiality Agreement and a bid sheet, contact David Crowle or Jeffrey Holtman with Dock Street Capital Management LLC by e-mail at dcrowle@dockstreetcap.com or iboltman@dockstreetcap. com or jholtman@dockstreetcap.com, respectively, or by telephone at (212) 457-8258, or by facsimile at (212) 457-8269. **Disclaimer.** The Bank of New York Mellon Trust Com-(the "Trustee") is authorized at such sale, if the Trustee deems it advissale, if the Irustee deems it advis-able or is required by applicable law to do so: (i) to restrict the prospec-tive bidders on or purchasers of any of the above identified securities to be sold to those who will represent and agree that they are purchasing for their own account for investment and not with a view to the distribution or resale of any of such assets, (ii) to or resale of any of such assets, (ii) to verify that each certificate for each security to be sold that has not been registered under the Securities Act of 1933 bears a legend substantially to the effect that such security has not been registered under the Securities Act of 1933 and may not be disposed of in violation of the provisions of said Act, (iii) to disclaim and to refuse to give any warranty (other than as to

to give any warranty (other than as to title), and (iv) to impose such other limitations or conditions in connection with any such sale as the Trustee deems necessary or advisable.

Requests for the Notice and Claim

Requests for the Notice and Claim
Form should be made to:
Allice USA Securities Litigation
Co Analytics LLC
PO Box 2007
Chanhassen, MN 55317-2007
(877) 446-1605
www.AlticeUSASettlement.com

# ADVERTISE TODAY **(800) 366-3975**

For more information visit: wsj.com/classifieds



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## Borrowing Benchmarks | wsj.com/market-data/bonds/benchmarks

## **Money Rates**

90 days

One month

Three month

**Euro Libor** 

One month -0.593

Three month -0.597

Six month

One year

Libor

Key annual interest rates paid to borrow or lend money in U.S. and international markets. Rates below are a guide to general levels but don't always represent

Inflation Oct. index level Sept. '21 Oct. '20 U.S. consumer price index 276.589 All items 0.83 6.2 281.617 0.62 4.6 Core International rates - 52-Week -Week

High ago **Prime rates 3.25** 3.25 3.25 Canada 2.45 2.45 2.45 2.45 **1.475** 1.475 1.475 Japan

Policy Rates Euro zone Switzerland 0.00 0.00 0.00 0.00 0.10 0.10 Britain 0.10 0.10 Australia 0.10 0.10 0.10 0.10 Overnight repurchase

**0.06** 0.04 0.12 -0.04 U.S. government rates Discount

**0.25** 0.25 0.25 0.25

Federal funds Effective rate **0.0800** 0.0800 0.1000 0.0500 **0.1500** 0.0900 0.2000 0.0700

aysrepre	ays represent actual transactions.				
	Late	Week est ago		-WEEK— 1 Low	
Low	0.0500	0.0500	0.0900	0.0000	
Bid	0.0700	0.0800	0.7000	0.0300	
Offer	0.0900	0.0900	0.1200	0.0500	
Treasury bill auction					

4 weeks **0.125** 0.125 0.125 0.000 **0.050** 0.050 0.095 0.015 13 weeks **0.090** 0.070 0.100 0.030 26 weeks Secondary market Fannie Mae

30 days **2.580** 2.684 2.710 1.879 **2.619** 2.726 2.754 1.906 Other short-term rates Week 52-Week Latest

**Call money 2.00** 2.00 2.00 2.00

Six month One year

Secured Overnight Financing Rate 0.05 0.05 0.11 0.01 Value -52-Week-Traded High Low

Latest ago

Commercial paper (AA financial)

0.10263

0.17463

0.26950

-0.556

-0.500

December 1, 2021

**0.21** 0.15 0.25 0.04

0.09163 0.15863 0.07263

0.18025 0.25388 0.11413

0.25100 0.26950 0.14663

0.44588 0.47163 0.21950

-0.580 -0.569 -0.607

-0.590 -0.538 -0.599

-0.550 -0.513 -0.556

-0.488 -0.462 -0.511

DTCC GCF Repo Index

**0.061** 64.450 0.125 -0.008 Treasury MBS **0.078** 12.400 0.131 0.002

30-year mortgage yields

U.S. prime rate is the base rate on corporate loans posted by at least 70% of the 10 largest U.S. banks, and is effective March 16, 2020. Other prime rates aren't directly comparable; lending practices vary widely by location; Discount rate is effective March 16, 2020. Secured Overnight Financing Rate is as of November 30, 2021. DTCC GCF Repo Index is Depository Trust & Clearing Corp's weighted average for overnight trades in applicable CUSIPs. Value traded is in billions of U.S. dollars. Federalfunds rates are Tullett Prebon rates as of 5:30 p.m. ET.

Sources: Federal Reserve; Bureau of Labor Statistics; DTCC; FactSet; Tullett Prebon Information, Ltd.

U.S.

NYSCEF DOC. NO. 157

INDEX NO. 711788/2018

RECEIVED NYSCEF: 01/20/2022

## **EXHIBIT C**

RECEIVED NYSCEF: 01/20/2022

## Scott+Scott Attorneys at Law LLP Announces Proposed Settlement of the Altice USA, Inc. Securities Litigation

NEWS PROVIDED BY	
Scott + Scott Attorneys at Law LLP →	
Dec 02, 2021, 10:00 ET	

NEW YORK, Dec. 2, 2021 /PRNewswire/ --

# SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF QUEENS: COMMERCIAL DIVISION

	)	Master Index No. 711788/2018
IN RE ALTICE USA, INC. SECURITIES LITIGATION	) )	Commercial Division
	)	Hon. Joseph Risi, J.S.C.

SUMMARY NOTICE OF (I) PENDENCY OF CLASS ACTION AND PROPOSED SETTLEMENT; (II) SETTLEMENT FAIRNESS HEARING; AND (III) MOTION FOR ATTORNEYS' FEES AND LITIGATION EXPENSES

TO: All persons and entities who purchased or otherwise acquired the publicly traded common stock of Altice USA, Inc. ("Altice") during the period between June 22, 2017 (the date of Altice's IPO) and November 2, 2017, inclusive (the "Class Period") and were damaged thereby (the "Settlement Class"):<sup>1</sup>

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12/2/2021, 11:06 AM

NY YOU ARE MEREBY NOTIFIED, pursuant to Article 9 of the New York Civ神呼福被轮电影响电影022 and an Order of the Supreme Court of the State of New York, Queens County, Commercial Division (the "Court"), that the above-captioned litigation (the "Action") is pending in the Court.

YOU ARE ALSO NOTIFIED that the plaintiffs in this Action, Ryan Newman, Andrew O'Neill and Brian LaPoint (the "State Plaintiffs"), together with plaintiffs Andrea Hadzimichaelis Garfield Anderson, Stephanie Garcia and Franck Chauvin (the "Federal Plaintiffs") in a related action captioned *Kupfner v. Altice USA, Inc., et al.*, Case No. 1:18-cv-06601 (FB)(LB) (E.D.N.Y.) (the "Federal Action"), have reached a proposed settlement of both Actions for \$4,750,000 in cash plus payment of up to \$200,000 in Notice and Administration Costs (the "Settlement") on behalf of the Settlement Class, that, if approved, will resolve all claims in both Actions.

A hearing will be held on February 24, 2022 at 9:30 a.m. Eastern Time, before the Honorable Joseph Risi, either in person at the Queens County Courthouse, Courtroom 26, 88-11 Sutphin Boulevard, Jamaica, NY 11435, or by telephone or videoconference (at the discretion of the Court). At the hearing, the Court will determine (i) whether the proposed Settlement should be approved as fair, reasonable, and adequate; (ii) whether the Action should be dismissed with prejudice against Defendants, and the Releases specified and described in the Stipulation and Agreement of Settlement dated as of July 16, 2021 (and in the Notice) should be granted; (iii) whether, for purposes of the proposed Settlement only, the Action should be finally certified as a class action on behalf of the Settlement Class, State Plaintiffs should be certified as Class Representatives for the Settlement Class, and Scott+Scott Attorneys at Law LLP should be finally appointed as Class Counsel for the Settlement Class; (iv) whether the proposed Plan of Allocation should be approved as fair and reasonable; and (v) whether Plaintiffs' Counsel's application for an award of attorneys' fees and reimbursement of litigation expenses should be approved.

If you are a member of the Settlement Class (a "Settlement Class Member"), your rights will be affected by the pending Action and the Settlement, and you may be entitled to share in the Settlement Fund. If you have not yet received the Notice and Claim Form, you may obtain copies of these documents by contacting the Claims Administrator, Analytics Consulting, LLC by mail at *Altice USA Securities Litigation*, c/o Analytics Consulting, LLC, P.O. Box 2007, Chanhassen, MN 55317-2007, or by toll-free phone at (877) 446-1605. Copies of the Notice and Claim Form can also be downloaded from the website maintained by the Claims

RECEIVED NYSCEF: 01/20/2022

If you are a Settlement Class Member, to be eligible to receive a payment under the proposed Settlement, you must submit a Claim Form *postmarked (if mailed)*, *or online*, *no later than MARCH 29, 2022*, in accordance with the instructions set forth in the Claim Form. If you are a Settlement Class Member and do not submit a proper Claim Form, you will not be eligible to share in the distribution of the net proceeds of the Settlement, but you will nevertheless be bound by any releases, judgments, or orders entered by the Court in the Action.

If you are a Settlement Class Member and wish to exclude yourself from the Settlement Class, you must submit a request for exclusion such that it is *received* no later than FEBRUARY 3, 2022, in accordance with the instructions set forth in the Notice. If you properly exclude yourself from the Settlement Class, you will not be bound by any judgments or orders entered by the Court in the Action and you will not be eligible to share in the proceeds of the Settlement.

Any objections to the proposed Settlement, the proposed Plan of Allocation, or Plaintiffs' Counsel's Fee and Expense Application, must be filed with the Court and delivered to Class Counsel and the Altice Defendants' Counsel such that they are *received* no later than **FEBRUARY 3, 2022**, in accordance with the instructions set forth in the Notice.

Please do not contact the Court, the Clerk's office, Altice, the other Defendants, or their counsel regarding this notice. All questions about this notice, the proposed Settlement, or your eligibility to participate in the Settlement should be directed to Class Counsel or the Claims Administrator.

Inquiries, other than requests for the Notice and Claim Form, should be made to Class Counsel:

SCOTT+SCOTT ATTORNEYS AT LAW LLP

William C. Fredericks, Esq.

The Helmsley Building

230 Park Ave, 17th Floor

New York, NY 10169

(800) 404-7770

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wfredericks@scott-scott.com

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Requests for the Notice and Claim Form should be made to:

Altice USA Securities Litigation
c/o Analytics LLC
PO Box 2007
Chanhassen, MN 55317-2007
(877) 446-1605
www.AlticeUSASettlement.com

**DATED: DECEMBER 2, 2021** 

# BY ORDER OF THE SUPREME COURT OF THE STATE OF NEW YORK COUNTY OF QUEENS: COMMERCIAL DIVISION

<sup>1</sup> Certain persons and entities are excluded from the Settlement Class by definition, as set forth in the long-form Notice of (I) Pendency of Class Action and Proposed Settlement; (II) Settlement Fairness Hearing; and (III) Motion for an Attorneys' Fees and Litigation Expenses (the "Notice"), a copy of which may be downloaded from the settlement website maintained by the Claims Administrator at www.AlticeUSASettlement.com.

SOURCE Scott + Scott Attorneys at Law LLP

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INDEX NO. 711788/2018

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## **EXHIBIT D**

NYSCEF DOC. NO. 157

RECEIVED NYSCEF: 01/20/2022

INDEX NO. 711788/2018

#### Invoice



Invoice Date	Invoice Number
1/19/2022	11181
Period Start	Through Date
11/8/2021	1/19/2022

Bill Fredericks Scott and Scott 156 South Main Street Colchester, CT 06415

Engagement: Altice USA Securities

escription	Quantity	Rate	Amount
Help Services			
Contact Center			
Contact Center - Setup			\$1,500.0
Contact Center Agent Support (per hour)	2.68	\$45.00	\$120.6
IVR Maintenance Fee (per month)	2	\$100.00	\$200.0
IVR Usage (per minute)	53	\$0.15	\$7.9
Website Services			
Standard Set-up and Design			\$1,500.0
Website Hosting (per month)	2	\$100.00	\$200.0
Notice Mailing			
Initial Printing of Notice Packet	30,000	\$0.382	\$11,460.
Shipping and First Class Postage			\$5,079.
Address Trace	6	\$0.35	\$2.
Reimbursement to Brokers and Other Nominees			\$18,751.
Publication Notice			
The Wall Street Journal			\$13,466.
PR Newswire			\$3,340.
Hourly Rate			
Principal	4	\$325.00	\$1,300.
Manager	40	\$150.00	\$6,000.
Total Amount Due, This Invoice:			\$62,929.