Performance

(6)

08/22/2024

08/22/2024

Restricted Stock Units

Restricted

Stock Units

# FORM 4

## **UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

	OMB APPROVAL										
	OMB Number:	3235-0287									
	Estimated average be	urden									
- 1	L	0.5									

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940 Check this box to indicate that a transaction was made pursuant to a contract, instruction or written plan for the purchase or sale of equity securities of the issuer that is intended to satisfy the affirmative defense conditions of Pula 10h5-1(c) See

condition Instruction	ns of Rule 10b5 on 10.	-1(c). See															
1. Name and Yoran A		Reporting Person*			ier Name <b>and</b> Ticken the Holdings				(Ch	5. Relationship of Reporting Person(s) to Issuer (Check all applicable)  Director 10% Owner							
		st) (M LDINGS, INC. HER DRIVE	Middle)		3. Date of Earliest Transaction (Month/Day/Year) 08/22/2024							Officer (give title Other (specify below)  President, CEO and Chairman					
(Street)			1044	4. If Ar	mendment, Date of	Original	I Filed	(Month/Day	Lin	6. Individual or Joint/Group Filing (Check Applicable Line)  Form filed by One Reporting Person Form filed by More than One Reporting							
(City)	(Sta	ate) (Ž	Zip)		Person												
		Tabl	e I - Non-Der	vative S	Securities Acc	uired,	Dis	posed of	f, or Be	neficial	ly Owned						
1. Title of Se	ecurity (Instr.	. 3)	saction /Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)		4. Securitie Disposed 0	ies Acquired (A) or Of (D) (Instr. 3, 4 a		Benefici	es ally Following	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)				
						Code V		Amount	(A) or (D) Price		Transact (Instr. 3	tion(s)		(11150. 4)			
Common S	Stock		08/2	2/2024		M		2,816	A	\$0	28	,616	D				
Common S	Stock		08/2	2/2024		M		8,997	A	\$0	37	,613	D				
Common S	Stock		08/2	3/2024		<b>S</b> <sup>(1)</sup>		5,326	D	\$41.5	32	,287	D				
Common Stock				3/2024		M		3,314	A	\$0	35	,601	D				
Common Stock 08/				3/2024		M		9,381	A	\$0	44	,982	D				
Common Stock											318	3,043	I	By Grantor Retained Annuity Trust <sup>(2)</sup>			
Common Stock											157	7,331	I	By Grantor Retained Annuity Trust <sup>(3)</sup>			
Common S	Stock									245	5,947	I	By Trust <sup>(4)</sup>				
Common S	Stock									367	7,384	I	By Grantor Retained Annuity Trust <sup>(5)</sup>				
		Ta			curities Acqu						Owned						
1. Title of Derivative Security (Instr. 3)	of 2. 3. Transaction 3A. Deemed 4. Execution Date Execution Date, I fany Code		4. Transact	5. Number tion of	options, convertil  6. Date Exercisable and Expiration Date (Month/Day/Year)			7. Title and Amount of Securities Underlying Derivative Securit (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number derivative Securities Beneficial Owned Following Reported Transactio (Instr. 4)	Ownershi Form: Ily Direct (D) or Indirec (I) (Instr. 4	Beneficial Ownership t (Instr. 4)				

Amount

of Shares

2,816

8,997

\$<mark>0</mark>

28,163

89,979

D

D

Expiration Date

(7)

Title

Common Stock

Common

Stock

Date Exercisable

(7)

(D)

8,997

(A)

Code

M

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)															
1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transa Code ( 8)		ı of		6. Date Exerc Expiration Da (Month/Day/Y	ate	7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)
				Code	v	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				
Performance Restricted Stock Units	(6)	08/23/2024		М			3,314	(9)	(9)	Common Stock	3,314	\$0	19,892	D	
Restricted Stock Units	(6)	08/23/2024		M			9,381	(10)	(10)	Common Stock	9,381	\$0	56,289	D	

## **Explanation of Responses:**

- 1. The sale reported on this Form 4 represents shares required to be sold by the Reporting Person to cover tax withholding obligations in connection with the vesting of restricted stock units. The sale occurred automatically to satisfy the tax withholding obligations to be funded by a "sell to cover" transaction and does not represent a discretionary trade by the Reporting Person.
- 2. The Trustee of the Amit Yoran GRAT A is Amit Yoran
- 3. The Trustee of the Amit Yoran GRAT B is Amit Yoran.
- 4. The Trustees of the Amit Yoran 2020 Family Trust are Dov Yoran and David Redling.
- 5. The Trustee of the Amit Yoran GRAT C is Amit Yoran
- 6. Each restricted stock unit ("RSU") represents a contingent right to receive one share of Issuer common stock.
- 7. On February 21, 2024, the Compensation Committee of the Issuer's Board of Directors certified the achievement of the Performance Restricted Stock Units (PRSUs) granted on February 22, 2023 and determined a 93.9% payout for the measurement period based on the Issuer's fiscal year 2023 criteria. 25% of the shares underlying the PRSUs vested on February 22, 2024, with the remainder vesting in equal quarterly installments over 3 years, subject to the Reporting Person's continuous service with the Issuer as of the applicable vesting date, and subject to accelerated vesting in specified circumstances.
- 8. 25% of the shares underlying the RSUs vested on February 22, 2024, with the remainder vesting in equal quarterly installments over 3 years, subject to the Reporting Person's continuous service with the Issuer as of the applicable vesting date, and subject to accelerated vesting in specified circumstances.
- 9. On February 22, 2023, the Compensation Committee of the Issuer's Board of Directors certified the achievement of the Performance Restricted Stock Units (PRSUs) granted on February 23, 2022 and determined a 106% payout for the measurement period based on the Issuer's fiscal year 2022 criteria. 25% of the shares underlying the PRSUs vested on February 23, 2023, with the remainder vesting in equal quarterly installments over 3 years, subject to the Reporting Person's continuous service with the Issuer as of the applicable vesting date, and subject to accelerated vesting in specified circumstances.
- 10. 25% of the shares underlying the RSUs vested on February 23, 2023, with the remainder vesting in equal quarterly installments over 3 years, subject to the Reporting Person's continuous service with the Issuer as of the applicable vesting date, and subject to accelerated vesting in specified circumstances.

### Remarks:

/s/ David Bartholomew, Attorney-in-Fact

08/26/2024

\*\* Signature of Reporting Person

Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- $^{\star}$  If the form is filed by more than one reporting person, see Instruction 4 (b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

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