

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:21-cv-07203-CBA-JRC

**PLAINTIFFS' NOTICE OF MOTION
FOR FINAL APPROVAL OF CLASS
ACTION SETTLEMENT**

**TO THE CLERK OF THE COURT AND ALL PARTIES AND THEIR COUNSEL OF
RECORD:**

PLEASE TAKE NOTICE that on May 21, 2024, at 10:00 a.m., or as soon thereafter as the parties can be heard, Plaintiffs will and hereby do move the Court, the Honorable James R. Cho presiding, for final approval of the proposed class action settlement, the proposed plan of allocation, and the notice disseminated to the class. Defendants do not oppose Plaintiffs' motion.

PLEASE TAKE FURTHER NOTICE that this motion is based upon this notice of motion and motion, the accompanying memorandum of law, declarations, the exhibits attached thereto, the previously filed Declaration of Adam M. Apton (Dkt. No. 71-2), and such argument and additional papers as may be submitted to the Court before and at the hearing on this motion. A proposed order is being filed herewith.

DATED: April 16, 2024

Respectfully submitted,

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EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
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**PLAINTIFFS' MEMORANDUM OF
LAW IN SUPPORT OF MOTION
FOR FINAL APPROVAL OF CLASS
ACTION SETTLEMENT**

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I. PRELIMINARY STATEMENT

On February 6, 2024, the Court preliminarily approved the Settlement of this Action as fair, reasonable, and adequate.¹ Dkt. No. 74 (“Preliminary Approval Order”). Through the Court-approved Claims Administrator, Plaintiffs timely executed the notice program as the Court ordered. To date, no Class Members have objected to any aspect of the Settlement, and only a small number of Class Members have submitted valid requests for exclusion from the Class. Lead Plaintiffs Kaoutar Kajjame, Philip Granite, and Ricardo Joseph (collectively, “Plaintiffs”), individually and on behalf of the Class, respectfully submit this memorandum in support of their motion seeking for final approval of the Settlement, releasing the Released Plaintiffs’ Claims in exchange for a cash payment of \$3,000,000.

The Settlement resolves this Litigation between Plaintiffs and Defendants Meta Materials, George Palikaras, Greg McCabe, John Brda, and Kenneth Rice (collectively, “Defendants”). The Settlement also resolves related litigation pending in the State of Nevada, *i.e.*, the State Action, involving breach of fiduciary duty claims against Meta Materials’ directors and officers. The Settlement is the product of arms’-length negotiations after the Parties’ participation in a full-day mediation with neutral mediator Jed D. Melnick, Esq. of JAMS ADR in December 2023. These arms’-length negotiations among experienced counsel with a neutral mediator, along with the positive reaction of the Class, render the Settlement presumptively fair.

In advance of the Settlement, Plaintiffs, through Class Counsel, thoroughly investigated their claims and filed an amended complaint that detailed numerous factual allegations supporting their theory of liability against Defendants. Following motion practice and a dismissal with

¹ Unless otherwise indicated, all capitalized terms herein shall have the same meanings as set forth in the Stipulation of Settlement dated January 19, 2024 (Dkt. No. 69) (“Stipulation”).

prejudice, Plaintiffs sought leave to amend with additional factual allegations in further support of their claims. While Plaintiffs believe that they would have prevailed on their new allegations, Defendants have denied and continue to deny liability and damages. Plaintiffs faced significant challenges in obtaining a full judgment on their claims, including obtaining leave to amend, defeating a second round of anticipated motion(s) for dismissal on the pleadings, obtaining class certification, and subsequently prevailing at trial on complex securities fraud claims. Thus, this Settlement presents Plaintiffs and Class Members with a definitive resolution that, if approved, will partially reimburse them for the losses they incurred as a result of Defendants' alleged fraud. Without this Settlement, Plaintiffs and Class Members would not recover anything.

For the following reasons, therefore, this Court should approve the Settlement as fair, reasonable, and adequate, and it should likewise approve the Plan of Allocation.

II. SUMMARY OF THE LITIGATION AND SETTLEMENT

A. Factual and Procedural Background

The procedural history of this Action is set out in detail in the Declaration of Adam M. Apton in Support of Plaintiffs' Motion for Preliminary Approval of Settlement (Dkt. No. 71-2) (the "Apton Decl.") at ¶¶10-37.

B. Terms of the Settlement

1. Cash Consideration and Release

The Settlement provides for a payment of \$3,000,000 in cash to the Class. If the Court grants final approval of the Settlement, Plaintiffs and the Class Members will forever release their claims against the Released Persons that were alleged or could have been alleged in this Action. Defendants will release any claims that could have been brought against Plaintiffs related to the prosecution of this Action.

2. Notice to the Class

Pursuant to the Preliminary Approval Order, the Court appointed Strategic Claims Services (“SCS”) as Claims Administrator. SCS provided potential Class Members, brokers, and nominee holders with notice of the Settlement. *See* Declaration of Josephine Bravata (“Bravata Decl.”), ¶¶2-9. The notice advised potential Class Members: (1) of the terms of the Settlement and Plan of Allocation; (2) that Plaintiffs, on behalf of Class Counsel and themselves, would seek: (a) a fee award not to exceed one-third of the Settlement Amount, plus interest, (b) recovery of actual litigation expenses, not to exceed \$60,000, (c) awards to Plaintiffs and other plaintiff representatives not to exceed \$10,000 in total; and (3) informed potential Class Members: (a) how to exclude themselves from the Class or object to the Settlement or to the fee and expense requests, and (b) that any request for exclusion or objection to any aspect of the Settlement or to the fee and expense requests must be filed with the Court and transmitted to counsel no later than April 23, 2024. Bravata Decl. at Exs. A, C (Postcard Notice and Notice and Claim Form).

To date, SCS has notified 771,697 potential Class Members either by mailed Postcard Notice or emailed a direct link to the Notice and Proof of Claim. Bravata Decl. at ¶8. The Claims Administrator also established and continues to maintain a website dedicated to the Settlement. *Id.* at ¶12. The website provides a link for online claim filing and lists important deadlines. *Id.* The Claims Administrator also disseminated the Summary Notice over national business newswire. *Id.* at ¶10.

3. Exclusions and Objections

The Preliminary Approval Order mandates that members of the Class must request exclusion from the Class no later than April 23, 2024. Dkt. No. 74 at ¶18. It also notifies Class Members that, and how, they may object to the Settlement or the requests for fees and expenses. Dkt. No. 74 at ¶24. To date, not one Class Member has objected to any aspect of the Settlement,

the Plan of Allocation, or the requests for attorneys' fees, reimbursement of expenses, and awards to Plaintiffs. Bravata Decl. at ¶14. Only 24 potential Class members have submitted valid requests for exclusion from the Settlement. *Id.* at ¶13. Plaintiffs will update the Court about requests for exclusion and respond to objections, if any are made, in Plaintiffs' reply in further support of their motion for final approval.

4. The Plan of Allocation

The Notice describes the Plan of Allocation in full detail. *See* Bravata Decl. at Ex. A at 7-12. The Plan of Allocation fairly and reasonably distributes the Net Settlement Fund to Class Members consistent with the federal securities laws and principles of loss causation. The Plan of Allocation establishes a formula that determines authorized claimants' recognized losses and calculates Class Members' *pro rata* share of the Net Settlement Fund (*i.e.*, Settlement Amount less attorneys' fees and expenses, and award to Plaintiffs). *See id.*

III. ARGUMENT

A. The Court Should Grant Final Approval of the Settlement

Rule 23(e) requires judicial approval of any class action settlement, which must be "fair, reasonable, and adequate." Fed. R. Civ. P. 23(e)(2). Public policy favors settlement, particularly in class actions. *Wal-Mart Stores, Inc. v. Visa U.S.A., Inc.*, 396 F.3d 96, 116 (2d Cir. 2005) ("We are mindful of the 'strong judicial policy in favor of settlements, particularly in the class action context'"). Class actions readily lend themselves to compromise because of the difficulties of proof, the uncertainties of the outcome, and the typical length of litigation. When evaluating a proposed settlement under Fed. R. Civ. P. 23(e), courts determine whether a settlement, taken as a whole, is fair, reasonable, and adequate, ensuring that it was not the product of collusion. *Id.*; *see also Rodriguez v. CPI Aerostructures, Inc.*, No. 20 CV 982 (ENV) (CLP), 2023 WL 2184496, at *8 (E.D.N.Y. Feb. 16, 2023).

1. The Settlement is Presumptively Fair Because it Resulted From Arms'-Length Negotiations and is Not the Product of Collusion

“So long as the integrity of the arm’s-length negotiation process is preserved ... a strong initial presumption of fairness attaches to the proposed settlement, and great weight is accorded to the recommendations of counsel, who are most closely acquainted with the facts of the underlying litigation.” *In re PaineWebber Ltd. Partnerships Litig.*, 171 F.R.D. 104, 125 (S.D.N.Y.); *Thompson v. Metro. Life Ins. Co.*, 216 F.R.D. 55, 61 (S.D.N.Y. 2003) (same); Manual for Complex Litigation (Third) § 30.42 (1995) (same).² Courts should give “proper deference to the private consensual decision of the parties” and bear in mind “the unique ability of class and defense counsel to assess the potential risks and rewards of litigation.” *Fleisher v. Phoenix Life Ins. Co.*, 2015 WL 10847814, at *4 (S.D.N.Y. Sept. 9, 2015).

Accordingly, this Court may presume that the Settlement is fair, adequate, and reasonable as the product of “arms-length negotiations between experienced, capable counsel.” *In re Citigroup Inc. Bond Litig.*, 296 F.R.D. 147, 155 (S.D.N.Y. 2013) (quoting *Wal-Mart*, 396 F.3d at 116). Because counsel are “most closely acquainted with the facts of the underlying litigation,” courts give “great weight” to counsel’s settlement recommendations, especially when negotiations are facilitated by an experienced, third-party mediator, like they were here with Mr. Robert A. Meyer. *See In re Facebook, Inc. IPO Sec. & Derivative Litig.*, 343 F. Supp. 3d 394, 408-09 (S.D.N.Y. 2018) (a settlement procedurally fair where it was “based on the suggestion by a neutral mediator”), *aff’d*, 822 F. App’x 40 (2d Cir. 2020); *see also D’Amato v. Deutsche Bank*, 236 F.3d 78, 85 (2d Cir. 2001) (mediator’s involvement in settlement negotiations “helps to ensure that the proceedings were free of collusion and undue pressure”); *Yang v. Focus Media Holding Ltd.*, No.

² Emphasis is added and internal citations and quotations are omitted unless otherwise indicated.

11 CIV. 9051 CM GWG, 2014 WL 4401280, at *5 (S.D.N.Y. Sept. 4, 2014) (“participation of this highly qualified mediator strongly supports a finding that negotiations were conducted at arms-length and without collusion.”); *City of Providence v. Aeropostale, Inc.*, No. 11 CIV. 7132 CM GWG, 2014 WL 1883494, at *4 (S.D.N.Y. May 9, 2014) (“A strong initial presumption of fairness attaches to a proposed settlement if it is reached by experienced counsel after arms-length negotiations”); *In re China Med. Corp. Sec. Litig.*, No. 8:11-1061 JLS (ANX), 2014 WL 12581781, at *4 (C.D. Cal. Jan. 7, 2014) (that settlement was reached as a result of mediation before Mr. Melnick favors approval).

The Parties and their counsel thoroughly understood the strengths and weaknesses of the Action prior to Settlement. Plaintiffs and Class Counsel: (a) conducted a lengthy investigation by reviewing and analyzing publicly available information regarding Defendants, including SEC filings, online and newspaper articles, analyst reports, press releases, stock price movements, earnings conference call transcripts, and analysts presentations; (b) found and spoke with confidential witnesses about Defendants’ business; (c) consulted with a damages expert to evaluate recoverable losses; (d) drafted and filed an amended complaint with multiple claims and theories of liability; and (e) participated in a full-day mediation before an experienced mediator. Apton Decl. at ¶¶19-35.

That the Settlement is fair is also reflected by the fact that the proposed Plan of Allocation treats all Class Members equally, allocating funds on a *pro rata* basis. Apton Decl. at ¶¶63-69. Similar plans have repeatedly been approved by courts in this District. *See, e.g., In re Citigroup Inc. Sec. Litig.*, 965 F. Supp. 2d 369, 386–87 (S.D.N.Y. 2013); *In re Marsh ERISA Litig.*, 265 F.R.D. 128, 145–46 (S.D.N.Y. 2010).

For these reasons, the Settlement enjoys a presumption of fairness. *See Thompson*, 216 F.R.D. at 61.

2. Application of the *Grinnell* Factors Supports the Final Approval of the Settlement as Fair, Adequate, and Reasonable

With the presumption of fairness, this Court will evaluate the Settlement, “examin[ing] the fairness, adequacy, and reasonableness of a class settlement according to the *Grinnell* factors,” including:

- (1) the complexity, expense and likely duration of the litigation;
- (2) the reaction of the class to the settlement;
- (3) the stage of the proceedings and the amount of discovery completed;
- (4) the risks of establishing liability;
- (5) the risks of establishing damages;
- (6) the risks of maintaining the class action through the trial;
- (7) the ability of the defendants to withstand a greater judgment;
- (8) the range of reasonableness of the settlement fund in light of the best possible recovery; and
- (9) the range of reasonableness of the settlement fund to a possible recovery in light of all the attendant risks of litigation.

Wal-Mart, 396 F.3d at 117 (quoting *City of Detroit v. Grinnell Corp.*, 495 F.2d 448, 463 (2d Cir. 1974), *abrogated on other grounds by Goldberger v. Integrated Res., Inc.*, 209 F.3d 43 (2d Cir. 2000)); *Pearlstein v. Blackberry Ltd.*, No. 13 Civ. 7060 (CM) (KHP), 2022 WL 4554858, at *3 (S.D.N.Y. Sep. 29, 2022).

While courts consider each *Grinnell* factor, “not every factor must weigh in favor of settlement[. R]ather court[s] should consider the totality of these factors in light of the particular circumstances.” *In re IMAX Securities Litigation*, 283 F.R.D. 178, 189 (S.D.N.Y., 2012). “[W]hen evaluating a settlement agreement, the court is not to substitute its judgment for that of the parties, nor is it to turn consideration of the adequacy of the settlement into a trial or a rehearsal of the trial.” *In re Sony Corp. SXR*D, 448 F. App’x 85, 87 (2d Cir. 2011). Plaintiffs submit that the proposed settlement is fair, reasonable and adequate when measured under the foregoing criteria and should be approved by this Court.

a. The Case is Complex and Continued Litigation Will be Protracted and Costly

In general, “the more complex, expensive, and time consuming the future litigation, the more beneficial settlement becomes as a matter of efficiency to the parties and to the Court.” *In re Citigroup Inc. Sec. Litig.*, 965 F. Supp. 2d 369, 381–82 (S.D.N.Y. 2013). This is particularly true here, as “securities class actions are by their very nature complicated and district courts in this Circuit have ‘long recognized’ that securities class actions are ‘notably difficult and notoriously uncertain’ to litigate.” *Aeropostale*, 2014 WL 1883494, at *5 (quoting *In re Bear Stearns Companies, Inc. Sec., Derivative, & ERISA Litig.*, 909 F. Supp. 2d 259, 266 (S.D.N.Y. 2012)), *aff’d sub nom. Arbuthnot v. Pierson*, 607 F. App’x 73 (2d Cir. 2015). This Action is no exception. While Plaintiffs believe that their claims are meritorious, uncertainty in litigation always remains. Further litigation would have required substantial additional expenditures of time and resources, with a material risk of a lower recovery, if any. *See In re AOL Time Warner, Inc.*, No. 02 CIV. 5575 (SWK), 2006 WL 903236, at *9 (S.D.N.Y. Apr. 6, 2006) (“In addition to the complex issues of fact involved in this case, the legal requirements for recovery under the securities laws present considerable challenges, particularly with respect to loss causation and the calculation of damages”).

In the absence of the Settlement, Plaintiffs would have to survive dispositive motion practice, and then prepare for and prevail at trial, and then prevail *again* on the inevitable post-trial motions and appeals. Throughout each additional step of litigation, Plaintiffs would continue to face a robust defense from experienced and capable counsel. *See In re Alloy, Inc. Sec. Litig.*, No. 03 CIV.1597(WHP), 2004 WL 2750089, at *2 (S.D.N.Y. Dec. 2, 2004) (securities fraud issues are “likely to be litigated aggressively, at substantial expense to all parties”).

Even if Plaintiffs prevailed in securing a larger judgment after a trial, the additional delay through post-trial motions and the appellate process could deny the Settlement Class any recovery for years, reducing its value in comparison to the present proposed recovery. *See Kommer v. Ford Motor Co.* 2020 WL 7356715, at *4 (N.D.N.Y. Dec. 15, 2020) (“even if a shareholder or class member was willing to assume all the risks of pursuing . . . further litigation [.]. . . the passage of time would introduce yet more risks . . . and would in light of the time value of money, make future recoveries less valuable than this current recovery”). Accordingly, material risk exists that further litigation might yield a smaller recovery, years in the future—or no recovery at all. *See, e.g., Hicks v. Stanley*, No. 01 CIV. 10071 (RJH), 2005 WL 2757792, at *6 (S.D.N.Y. Oct. 24, 2005) (“Further litigation would necessarily involve further costs; justice may be best served with a fair settlement today as opposed to an uncertain future settlement or trial of the action.”). The expense, duration, and difficulties of the Action were it to proceed through trial and appeals weigh in favor of final approval of the Settlement.

b. The Reaction of the Class Supports Final Approval

“It is well-settled that the reaction of the class to a settlement is considered perhaps the most significant factor to be weighed in considering its adequacy.” *In re Veeco Instruments Inc. Sec. Litig.*, No. 05 MDL 01695 (CM), 2007 WL 4115809, at *7 (S.D.N.Y. Nov. 7, 2007) (internal citations and quotations omitted). “Lack of objection is strong evidence of the settlement's fairness.” *In re Luxottica Grp. S.p.A. Sec. Litig.*, 233 F.R.D. 306, 311 (E.D.N.Y. 2006); *see also Lea v. Tal Educ. Grp.*, No. 18-CV-5480 (KHP), 2021 WL 5578665, at *2 (S.D.N.Y. Nov. 30, 2021) (approving the settlement where there were no objectors and only three requests for exclusion); *In re Revolution Lighting Techs., Inc. Sec. Litig.*, No. 1:19-CV-00980-JPO, 2020 WL 4596811, at *1 (S.D.N.Y. Aug. 11, 2020) (finding a settlement fair and granting final approval where there were no objections from the class).

To date, only 24 Class Members have submitted valid requests for exclusion and none has objected to any aspect of the Settlement. Bravata Decl. at ¶¶13-14. The absence of objections to the Settlement and such a small number of requests for exclusion from the Class supports final approval of the Settlement. Plaintiffs will address any subsequent requests for exclusion or objections in their Reply.

c. Plaintiffs and Class Counsel Were Sufficiently Informed during Settlement Negotiations

Courts also evaluate whether Plaintiffs and Class Counsel were sufficiently informed about the merits of the claims and defenses and the value thereof when they entered into the Settlement. *Bear Stearns*, 909 F. Supp. 2d at 267. Considering the stage of the proceedings, *Wal-Mart*, 396 F.3d at 117, discovery need not be comprehensive so long as the Court is satisfied that Plaintiffs “have engaged in sufficient investigation of the facts to enable the Court to intelligently make ... an appraisal of the settlement.” *AOL Time Warner*, 2006 WL 903236, at *10; *IMAX*, 283 F.R.D. at 190 (The “sufficiently informed” factor is “not an overly burdensome one to achieve.”).

Plaintiffs achieved this Settlement only after thoroughly investigating the alleged claims and consulting with both liability and damages experts. Plaintiffs developed an intricate understanding of Defendants’ product development process and manufacturing capabilities, and were able to negotiate effectively during the mediation that led to the Settlement. *See also In re Warner Commc’ns. Sec. Litig.*, 618 F. Supp. 735, 745 (S.D.N.Y. 1985), *aff’d*, 798 F.2d 35 (2d Cir. 1986) (settlement approved where the parties “have a clear view of the strengths and weaknesses of their cases”). Therefore, Class Counsel and Plaintiffs had a thorough understanding of the strengths and weaknesses of the case, further supporting final approval.

d. Plaintiffs Faced Risks to Establishing Liability and Damages

In evaluating fairness, courts consider the “risks of establishing liability [and] the risks of establishing damages.” *Grinnell*, 495 F.2d at 463; *Wal-Mart*, 396 F.3d at 117. Courts should not “adjudicate the disputed issues or decide unsettled questions; rather, the Court need only assess the risks of litigation against the certainty of recovery under the proposed settlement.” *In re Glob. Crossing Sec. & ERISA Litig.*, 225 F.R.D. 436, 459 (S.D.N.Y. 2004); *AOL Time Warner*, 2006 WL 903236, at *11 (same). In other words, “the Court should balance the benefits afforded to members of the Class and the immediacy and certainty of a substantial recovery for them against the continuing risks of litigation.” *Maley v. Del Glob. Techs. Corp.*, 186 F. Supp. 2d 358, 364 (S.D.N.Y. 2002). Courts should, therefore, “approve settlements where plaintiffs would have faced significant legal and factual obstacles to proving their case.” *Global Crossing*, 225 F.R.D. at 459.

“The difficulty of establishing liability is a common risk of securities litigation.” *AOL Time Warner*, 2006 WL 903236, at *11. *See also Christine Asia Co. v. Yun Ma*, No. 115MD02631CMSDA, 2019 WL 5257534, at *10 (S.D.N.Y. Oct. 16, 2019). Front and center was the fact that Plaintiffs’ complaint had already been dismissed and, therefore, needed to vacate the dismissal with prejudice and secure leave to amend. *See* Apton Decl. at ¶48. Whether or not Plaintiffs could accomplish that feat largely depended on if the Court would agree with Plaintiffs when evaluating the potential misleading nature of Defendants’ alleged fraudulent statements. The Court previously held that none of the purported misstatements or omissions were materially false or misleading, holding that many of them were non-actionably statements of puffery. *See id.* at ¶51.

Defendants also raised arguments concerning Plaintiffs’ failure to adequately allege motive and opportunity in support of their theory of scienter. While Plaintiffs alleged that Defendants benefited financially from dilutive offerings and were under investigation by the SEC, the Court

held that these were general corporate motives and that the SEC investigations, without more, did not give rise to a strong inference of scienter. *See id.* at ¶¶54-57.

The elements of “loss causation” and “damages” also presented obstacles for Plaintiffs. Specifically, several of the stock price declines that allegedly caused Plaintiffs damages were, according to Defendants, caused by factors unrelated to the alleged fraud and therefore not recoverable. Similarly, declines that occurred after the issuance of the Kerrisdale Capital report on December 14, 2021 were not “corrective” because the Kerrisdale Capital report already revealed the alleged concealed information about Meta Materials’ products and operations. *See id.* at ¶59.

Finally, in addition to each of the above risks, Plaintiffs also faced the risk that Meta Materials was (and remains) on shaky financial footing. Just prior to the mediation, Meta Materials received a delisting notification due to the fact that its stock price had been trading for \$0.10/share or less for a period of ten consecutive days. *Id.* at ¶62.

Even if Plaintiffs were to prove Defendants’ liability, proving damages would be complex, requiring technical expert testimony from financial economist experts from both sides who disagree as to the range or existence of recoverable damages. Defendants challenged Plaintiff’s calculation of statutory damages, and if this Action were to proceed to summary judgment and trial, Class Counsel anticipate that the proper calculation of damages would become fodder for expert testimony, likely leading to an expensive (and always unpredictable) “battle of the experts.” Defendants would assert at summary judgment and trial that per-share damages are materially lower than Plaintiffs seek to prove, or are entirely unprovable. Before verdict, neither the Parties nor a court can predict which expert’s testimony or methodology the jury would adopt, and thus courts recognize the need for compromise. *See generally In Re American Bank Note Holographics*, 127 F. Supp. 2d 418, 426-27 (S.D.N.Y, 2001) (approving settlement based, in part, on counsel’s

recognizing that a jury might accept defendants' expert and eliminate or reduce damages materially); *see also In re PaineWebber Ltd. Partnerships Litig.*, 171 F.R.D. 104, 129 (S.D.N.Y. 1997), *aff'd*, 117 F.3d 721 (2d Cir. 1997).

Accordingly, the material risks of Plaintiffs failing to establish liability or the full amount of per share damages and the Class recovering less than the Settlement Amount or even nothing at all, favors final approval of the Settlement, which eliminates these risks.

e. The Risks of Maintaining Class Action Status Through Trial

The Court has not yet certified the Class. A material risk existed in that the Court might have declined to certify the proposed Class. Even if the Court certified a class over Defendants' opposition, Defendants may have moved to decertify the class before trial or on appeal, as class certification "may be altered or amended before the final judgment" under Rule 23(c)(1)(C). *Christine Asia Co. v. Yun Ma*, 2019 WL 5257534, at *13 (S.D.N.Y. Oct. 16, 2019); *see also Bellifemine v. Sanofi-Aventis U.S. LLC*, 2010 WL 3119374, at *4 (S.D.N.Y. Aug. 6, 2010). Thus, the risks of maintaining the class action status support final approval of the Settlement.

f. The Settlement Amount is Reasonable in Light of the Best Possible Recovery and Attendant Risks

Courts typically analyze the last two *Grinnell* factors together. *See Grinnell*, 495 F.2d at 463. In so doing, courts "consider[] and weigh[] the nature of the claim, the possible defenses, the situation of the parties, and the exercise of business judgment in determining whether the proposed settlement is reasonable." *In re Flag Telecom Holdings, Ltd. Sec. Litig.*, No. 02-CV-3400 CM PED, 2010 WL 4537550, at *20 (S.D.N.Y. Nov. 8, 2010) (quoting *Grinnell*, 495 F.2d at 462). A court's "determination of whether a given settlement amount is reasonable in light of the best possibl[e] recovery does not involve the use of a mathematical equation yielding a particularized sum." *Bear Stearns*, 909 F. Supp. 2d at 269. Instead, the Second Circuit has held "[t]here is a range

of reasonableness with respect to a settlement—a range which recognizes the uncertainties of law and fact in any particular case and the concomitant risks and costs necessarily inherent in taking any litigation to completion.” *Wal-Mart*, 396 F.3d at 119.

Here, under the best-case scenario—assuming Plaintiffs overcome all the obstacles noted above at and beyond trial, and Defendants do not prevail on any of their arguments—Plaintiffs’ expert’s estimate of the maximum, potentially recoverable Class-wide damages is approximately \$34,400,000. Apton Decl. at ¶39. That maximum damages number is reached only if: (1) Plaintiffs establish Defendants’ liability on the alleged misrepresentations and omissions at trial, (2) a jury credits Plaintiffs’ expert’s calculation of the full amount of per-share damages, and (3) every potential Class Member that Plaintiffs’ damages expert estimates purchased Meta Materials’ stock during the Class Period submits a valid claim. Should Plaintiffs fail to establish liability or the full amount of per share damages, or if significantly fewer Class Members file claims than Plaintiffs’ expert estimates, recoverable damages could be materially less than that maximum amount, or none at all. *See Facebook*, 343 F. Supp. 3d at 414 (“Because Plaintiffs face serious challenges to establishing liability, consideration of Plaintiffs’ best possible recovery must be accompanied by the risk of non-recovery”).

In factually and legally complex securities class actions, responsible counsel cannot be certain that they will be able to obtain a judgment at or near the full amount of the class-wide damages that they will seek to prove at trial. The possibility that a class “might have received more if the case had been fully litigated is no reason not to approve the settlement.” *Granada Invs., Inc. v. DWG Corp.*, 962 F.2d 1203, 1206 (6th Cir. 1992). Money in Class Members’ pockets now is more valuable than a speculative recovery that Class Members might obtain after a complex trial, undertaking the substantial risk that the Class may end up with nothing given the challenges that

Plaintiffs face in establishing liability and damages. *See In re “Agent Orange” Prod. Liab. Litig.*, 611 F. Supp. 1396, 1405 (E.D.N.Y. 1985) (“[M]uch of the value of a settlement lies in the ability to make funds available promptly.”).

Cornerstone Research, a leading economics consulting firm, publishes a report each year analyzing securities class action settlements. In its most recent report titled *Securities Class Action Settlements—2022 Review and Analysis*, Cornerstone Research provided median settlements as a percentage of total class-wide damages in securities fraud cases. Notably, for cases with damages ranging from \$25 million to \$74 million the median settlement as a percentage is 7.4%. Apton Decl. at ¶40. Assuming Plaintiffs’ classwide damages are \$34.4 million, the recovery under the proposed Settlement equals 8.7% of the total recoverable damages. In light of the aforementioned material risks that Plaintiffs and the Class might recover less, or nothing, without the Settlement, this Settlement is well within the range of reasonableness. *Grinnell*, 495 F.2d at 455 n.2 (“[T]here is no reason . . . why a satisfactory settlement could not amount to a hundredth or even a thousandth part of a single percent of the potential recovery”); *Morris v. Affinity Health Plan, Inc.*, 859 F. Supp. 2d 611, 621 (S.D.N.Y. 2012) (granting final approval which amounted to 2% of potential recovery); *Cagan v. Anchor Sav. Bank FSB*, No. CV-88-3024, 1990 WL 73423, at *12–13 (E.D.N.Y. May 22, 1990) (granting final approval amounting to approximately 1.9% of best possible recovery).

For the foregoing reasons, the proposed Settlement is both procedurally and substantively fair, reasonable, and adequate, and in the Class’s best interests. These *Grinnell* factors weigh in favor of granting final approval of the Settlement.

3. The Settlement Satisfies the Remaining Rule 23(e) Factors

Rule 23(e), as recently amended, lists four factors for a court to consider in determining fairness:

(A) the class representatives and class counsel have adequately represented the class; (B) the proposal was negotiated at arm's-length; (C) the relief provided for the class was adequate, taking into account: (i) the cost, risks, and delay of trial and appeal; (ii) the effectiveness of any proposed method of distributing relief to the class, including the method of processing class-member claims; (iii) the terms of any proposed award of attorney's fees, including timing of payment; and (iv) any agreement required to be identified under Rule 23 (e)(3); and (D) the proposal treats class members equitably relative to each other.

Fed. R. Civ. P. 23(e).

Rule 23's factors A, B, and C (i-ii) are addressed above. The proposed fee award (factor C (iii)) is discussed in the accompanying Motion for an Award of Attorneys' Fees, Reimbursement of Litigation Expenses, and Awards to Plaintiffs, which demonstrates that Class Counsel's request for one-third of the Settlement Fund is fair and reasonable. With respect to identifying agreements pursuant to Rule 23(e)(3)(C)(iv), the Stipulation previously filed with the Court, Dkt. No. 53, identifies that the parties have entered into a Supplemental Agreement, which the Parties filed under seal with the Court (Dkt. No. 58). The Supplemental Agreement provides Meta Materials with the option to terminate the Settlement if Class Members who meet certain criteria exclude themselves from the Class. *Id.* To protect the Class, the Supplemental Agreement is confidential. *See In re PPD AI Grp. Inc. Sec. Litig.*, 2022 WL 198491, at *13 (E.D.N.Y. Jan. 21, 2022) (finding that the supplemental agreement does not pose an impediment to final approval); *Christine Asia*, 2019 WL 5257534, at *15 (same). Finally, the Plan of Allocation treats all Class Members equitably, as discussed below.

In sum, the Settlement is fair, reasonable, and adequate under Rule 23(e) and the *Grinnell* factors, supporting Plaintiff's request for final approval of the Settlement.

B. The Court Should Approve the Plan of Allocation

The Court must also evaluate whether the Settlement treats Class Members equitably relative to one another. Fed. R. Civ. P. 23(e)(2)(D). The Settlement does not offer preferential

treatment to any Class Member, including Plaintiffs. Courts preliminarily approve proposed plans of allocation if the proposed plan has a “reasonable, rational basis.” *In re Citigroup Inc. Bond Litig.*, 296 F.R.D. 147, 158 (S.D.N.Y. 2013). The Plan is fair, reasonable, and adequate because it does not treat Plaintiffs or any other Class Member preferentially. *In re Tremont Sec. Law, State Law & Ins. Litig.*, No. 08-CV-11117, 2015 WL 5333494, at *6 (S.D.N.Y. Sept. 14, 2015), *aff’d in part, vacated in part*, 699 F. App’x 8 (2d Cir. 2017). The Plan of Allocation ensures that the Settlement treats Class Members, including Plaintiffs, equitably relative to one another. Plaintiffs now seek final approval of the Plan of Allocation to administer the Settlement.

The Plan of Allocation “must be fair and adequate.” *In re WorldCom, Inc. Sec. Litig.*, 388 F. Supp. 2d 319, 344 (S.D.N.Y. 2005). “When formulated by competent and experienced counsel, a plan for allocation of net settlement proceeds need have only a reasonable, rational basis.” *IMAX*, 283 F.R.D. at 192; *see also Christine Asia*, 2019 WL 5257534, at 15-16. A fair and rational plan may take into account “the relative strength and values of different categories of claims.” *Global Crossing*, 225 F.R.D. at 462; *see also Marsh & McLennan*, 2009 WL 5178546, at *13 (“In determining whether a plan of allocation is fair, courts look largely to the opinion of counsel”).

The Notice sets forth the proposed Plan of Allocation, Bravata Decl. at Ex. A at 7-12, which has a reasonable, rational basis. Class Counsel developed the Plan with the Claims Administrator and Plaintiffs’ damages expert. Apton Decl. at ¶¶63-69. The Plan of Allocation distributes the Net Settlement Fund equitably among Class Members who were injured by Defendants’ alleged misconduct and who submit valid Claim Forms. *Id.* Each eligible Class Member who submits a valid Proof of Claim form will receive a *pro rata* distribution pursuant to the Plan. The Plan calculates a claimant’s relative loss proximately caused by Defendants’ alleged misrepresentations and omissions, based on factors such as when and at what prices the claimant purchased and sold

Meta Materials stock. The Plan of Allocation does not compensate losses resulting from “in and out” transactions, *i.e.* when shares are sold prior to revelation of the truth. *Dura Pharms., Inc. v. Broudo*, 544 U.S. 336, 342 (2005) (“But if, say, the purchaser sells the shares before the relevant truth begins to leak out, the misrepresentation will not have led to any loss”).

The Plan of Allocation closely tracks the form of plans of allocation commonly approved in similar securities class action settlements. In securities class actions, “plans that allocate money depending on the timing of purchases and sales of the securities at issue are common” because they tend to mirror the complaint’s allegations. *In re Datatec Sys., Inc. Sec. Litig.*, No. 04-CV-525 (GEB), 2007 WL 4225828, at *5 (D.N.J. Nov. 28, 2007); *see also In re Biolase, Inc. Sec. Litig.*, No. SACV131300JLSFFMX, 2015 WL 12720318, at *5 (C.D. Cal. Oct. 13, 2015) (finding a plan that awarded a *pro rata* share of the net settlement fund to be “a fair and reasonable method of distributing settlement proceeds”).

If any funds remain after the initial distribution from the Net Settlement Fund to Authorized Claimants, SCS will conduct a second distribution to Authorized Claimants as long as the second distribution is cost effective. Accordingly, it is likely that only a small amount of funds will remain in the Net Settlement Fund after such distribution(s). Any residual funds will be distributed to a non-profit charitable organization selected by Class Counsel.

To date, no Class Member has objected to the Plan of Allocation. Bravata Decl. at ¶14. Accordingly, the Court should approve the proposed Plan of Allocation.

C. The Court Should Approve the Notice Disseminated to the Class as Satisfying the Requirements of Rule 23 and Due Process

The notice program, alerting the Class to their rights to file a claim or request exclusion, the right to object, and the consequences of any particular choice, complies with this Court’s

Preliminary Approval Order and satisfies Fed. R. Civ. P. 23(c)(2) and Rule 23(e)(1), the Private Securities Litigation Reform Act of 1995 (“PSLRA”), 15 U.S.C. §78u-4(a)(7), and due process.

Courts evaluate a notice program’s compliance with Rule 23 and due process in terms of its reasonableness. Fed. R. Civ. P. 23(e)(1); *Arbuthnot v. Pierson*, 607 F. App’x 73 (2d Cir. 2015). Notice is reasonable where it “fairly apprise[s] the prospective members of the class of the terms of the proposed settlement and of the options that are open to them in connection with the proceedings.” *Id.* at 73-74. Notice need not be perfect but only “the best notice that is practicable under the circumstances, including individual notice to all members who can be identified through reasonable effort.” Fed. R. Civ. P. 23(c)(2)(B) and 23(e)(2)(C)(ii). In its Preliminary Approval Order, the Court approved the notice program and its substance and appointed SCS as Claims Administrator. Dkt. No. 74 at ¶¶7, 9-15.

Under Class Counsel’s direction, SCS executed the notice program exactly as the Court directed in the Preliminary Approval Order. SCS mailed or e-mailed 771,697 copies of the Court-approved Postcard Notice to potential Class Members and their nominees who could be identified with reasonable effort. Bravata Decl. at ¶8. SCS also published the Court-approved Summary Notice online in a national newswire service. *Id.* at ¶10. SCS also established and maintains a toll-free telephone number for Class Members to call and obtain information about the Settlement, and published all information regarding the Settlement online on the Settlement website. *Id.* at ¶¶11-12.

The Notice provided to the Class also provided all necessary information for Class Members to make an informed decision regarding the proposed Settlement. The notice “fairly apprise[s] the prospective members of the class of the terms of the proposed settlement and of the options that are open to them in connection with the proceedings.” *Arbuthnot*, 607 F. App’x at 73-

74. The Notice gave Class Members all the information they needed to decide whether to opt out, object, or file a claim. It told Class Members, among other things: (1) the amount of the Settlement; (2) why the parties propose the Settlement; (3) the estimated average recovery per damaged share; (4) the maximum amount of attorneys' fees and expenses that Class Counsel would seek; (5) Class Counsel's contact information; (6) that Class Members could object to the Settlement or exclude themselves from the Class, and the consequences thereof; and (7) the dates and deadlines for certain Settlement-related events. *See* PSLRA, 15 U.S.C. § 78u-4(a)(7). The Notice further explained that the Net Settlement Fund would be distributed to eligible Class Members who submit valid and timely claim forms under the Plan of Allocation as described in the Notice.

In sum, the Notice fairly apprised Class Members of their rights, is the best notice practicable under the circumstances, and complies with the Court's Preliminary Approval Order, Federal Rule of Civil Procedure 23, the PSLRA, and due process.

IV. CONCLUSION

For the forgoing reasons, the Court should grant final approval of the proposed Settlement, Plan of Allocation, and notice program as executed. The Court should enter the proposed Final Judgment.

DATED: April 16, 2024

Respectfully submitted,

LEVI & KORSINSKY, LLP

s/ Adam M. Apton
Adam M. Apton
Devyn R. Glass
33 Whitehall Street, 17th Floor
New York, New York 10004
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aapton@zlk.com
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Lead Counsel for Plaintiffs and the Class

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:21-cv-07203-CBA-JRC

**SUPPLEMENTAL DECLARATION
OF ADAM M. APTON**

I, Adam M. Apton, declare as follows:

1. I am a partner at the law firm Levi & Korsinsky, LLP (“L&K”). I submit this declaration in support of Plaintiffs’ application for an award of attorneys’ fees in connection with services rendered in the Action, as well as for reimbursement of litigation expenses incurred in connection with the Action. I have personal knowledge of the facts set forth herein and, if called upon, could and would testify thereto.

2. L&K, as Lead Counsel, was involved in all aspects of the Action and its settlement, as set forth in the Declaration of Adam M. Apton in Support of Plaintiffs’ Motion for Preliminary Approval of Settlement (Dkt. No. 71-2).

3. The schedule attached hereto as Exhibit A is a detailed summary indicating the amount of time spent by attorneys and professional support staff of my firm who, from inception of the Action billed ten or more hours, and the lodestar calculation for those individuals based on my firm’s current billing rates. For personnel who are no longer employed by my firm, the lodestar calculation is based upon the billing rates for such personnel in his or her final year of employment by my firm. The schedule was prepared from contemporaneous daily time records regularly prepared and maintained by my firm.

4. I am the partner who oversaw or conducted the day-to-day activities in the Action and I reviewed these daily time records in connection with the preparation of this declaration. The

purpose of this review was to confirm both the accuracy of the records as well as the necessity for, and reasonableness of, the time committed to the litigation. Based on this review, I believe that the time of L&K attorneys and staff reflected in Exhibit A was reasonable and necessary for the effective and efficient prosecution and resolution of the Action.

5. The hourly rates for the attorneys and professional support staff in my firm included in Exhibit A are consistent with the rates approved by courts in other securities or shareholder litigation when conducting a lodestar cross-check.

6. The total number of hours reflected in Exhibit A is 684.95 hours. The total lodestar reflected in Exhibit A is \$497,007.50, consisting solely of attorney and legal professional time.

7. My firm's lodestar figures are based upon the firm's billing rates, which rates do not include charges for expense items. Expense items are billed separately and such charges are not duplicated in my firm's billing rates.

8. As detailed in Exhibit B, my firm incurred a total of \$41,705.60 in expenses in connection with the prosecution of this Action. This includes an estimated allotment of \$2,000 for anticipated travel that will be required for the Settlement Hearing.

9. The litigation expenses incurred in the Action are reflected on the books and records of my firm. These books and records are prepared from expense vouchers, check records, and other source materials and are an accurate record of the expenses incurred. The expenses reflected in Exhibit B are the expenses actually incurred by my firm.

I declare under penalty of perjury that the foregoing is true and correct. Executed this 14th day of April 2024.

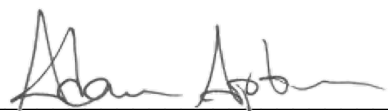

Adam M. Apton

EXHIBIT A

In re Meta Materials Inc. Sec. Litig.
Case No. 1:22-cv-07203-CBA-JRC

Levi & Korsinsky, LLP

LODESTAR REPORT

TIMEKEEPER/CASE	STATUS	HOURS	RATE	LODESTAR
ATTORNEYS:				
Adam M. Apton	Partner	340.25	\$900	\$306,225.00
Christina Fuhrman	Associate	39.50	\$475	\$18,762.50
Devyn Glass	Associate	54.00	\$600	\$32,400.00
Udeme Ikpe	Associate	223.00	\$585	\$130,455.00
Matthew Snitzer	Analyst	15.00	\$325	\$4,875.00
Litigation Support	Paralegal	13.20	\$325	\$4,290
TOTAL		684.95		\$497,007.50

EXHIBIT B

In re Meta Materials Inc. Sec. Litig.
Case No. 1:22-cv-07203-CBA-JRC

Levi & Korsinsky, LLP

EXPENSE REPORT

ITEM	AMOUNT
INVESTIGATOR	\$1,590.50
MEDIATION	\$16,715.00
ELECTRONIC RESEARCH	\$1,046.59
POSTAGE/COURIER	\$208.74
EXPERT FEES	\$14,426.50
NOTICE FEES	\$3,020.00
TRANSCRIPTS	\$129.69
TRAVEL (INCL. MEALS)	\$4,568.58*
GRAND TOTAL	\$41,705.60

* Travel expenses include estimated costs associated with appearing at the Settlement Hearing scheduled for May 21, 2024 in the amount of \$2,000.

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:21-cv-07203-CBA-JRC

**DECLARATION OF
ERICA L. STONE**

I, Erica L. Stone, declare as follows:

1. I am Counsel at The Rosen Law Firm, P.A. (“Rosen Law”). I submit this declaration in support of Plaintiffs’ application for an award of attorneys’ fees in connection with services rendered in the Action, as well as for reimbursement of litigation expenses incurred in connection with the Action. I have personal knowledge of the facts set forth herein and, if called upon, could and would testify thereto.

2. Rosen Law, as Additional Counsel, was involved in the Action as counsel for Venkateswara Ramireddy.

3. The schedule attached hereto as Exhibit A is a detailed summary indicating the amount of time spent by attorneys of my firm who, from inception of the Action billed ten or more hours, and the lodestar calculation for those individuals based on my firm’s current billing rates. For personnel who are no longer employed by my firm, the lodestar calculation is based upon the billing rates for such personnel in his or her final year of employment by my firm. The schedule was prepared from contemporaneous daily time records regularly prepared and maintained by my firm.

4. I reviewed Rosen Law’s daily time records in connection with the preparation of this declaration. The purpose of this review was to confirm both the accuracy of the records as well as the necessity for, and reasonableness of, the time committed to the litigation. Based on this

review, I believe that the time of Rosen Law attorneys and staff reflected in Exhibit A was reasonable and necessary for the effective and efficient prosecution and resolution of the Action.

5. The hourly rates for the attorneys and professional support staff in my firm included in Exhibit A are consistent with the rates approved by courts in other securities or shareholder litigation when conducting a lodestar cross-check.

6. The total number of hours reflected in Exhibit A is 171.2 hours. The total lodestar reflected in Exhibit A is \$145,525, consisting solely of attorney and legal professional time.

7. My firm's lodestar figures are based upon the firm's billing rates, which rates do not include charges for expense items. Expense items are billed separately and such charges are not duplicated in my firm's billing rates.

8. As detailed in Exhibit B, my firm incurred a total of \$8,123.32 in expenses in connection with the prosecution of this Action. This includes an estimated allotment of \$5.80 for anticipated travel that will be required for the Settlement Hearing.

9. The litigation expenses incurred in the Action are reflected on the books and records of my firm. These books and records are prepared from expense vouchers, check records, and other source materials and are an accurate record of the expenses incurred. The expenses reflected in Exhibit B are the expenses actually incurred by my firm.

I declare under penalty of perjury that the foregoing is true and correct. Executed this 12th day of April 2024.



Erica L. Stone

EXHIBIT A

In re Meta Materials Inc. Sec. Litig.
Case No. 1:21-cv-07203-CBA-JRC

The Rosen Law Firm, P.A.

LODESTAR REPORT

TIMEKEEPER/CASE	STATUS	HOURS	RATE	LODESTAR
ATTORNEYS:				
Phillip Kim	Partner	41.1	\$1,150	\$47,265
Erica L. Stone	Counsel	15.6	\$850	\$13,260
Mary Jane Fait	Counsel	65.2	\$850	\$55,420
Ryan Hedrick	Associate	49.3	\$600	\$29,580
TOTAL LODESTAR		171.2		\$145,525

EXHIBIT B

In re Meta Materials Inc. Sec. Litig.
Case No. 1:21-cv-07203-CBA-JRC

The Rosen Law Firm, P.A.

EXPENSE REPORT

ITEM	AMOUNT
COURT FILING FEES	\$402.00
ELECTRONIC RESEARCH	\$308.78
NOTICE FEES	\$7,406.74
TRAVEL	\$5.80
GRAND TOTAL	\$8,123.32

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:21-cv-07203-CBA-JRC

**DECLARATION OF
GUSTAVO F. BRUCKNER**

I, Gustavo F. Bruckner, declare as follows:

1. I am a partner at the law firm Pomerantz LLP (“Pomerantz”). I submit this declaration in support of Plaintiffs’ application for an award of attorneys’ fees in connection with services rendered in the Action, as well as for reimbursement of litigation expenses incurred in connection with the Action. I have personal knowledge of the facts set forth herein and, if called upon, could and would testify thereto.

2. Pomerantz, as Additional Counsel, was involved in the Action as counsel for Plaintiffs Allen Denton and Menachem Gurevitch.

3. The schedule attached hereto as Exhibit A is a detailed summary indicating the amount of time spent by attorneys and professional support staff of my firm who, from inception of the Action billed ten or more hours, and the lodestar calculation for those individuals based on my firm’s current billing rates. For personnel who are no longer employed by my firm, the lodestar calculation is based upon the billing rates for such personnel in his or her final year of employment by my firm. The schedule was prepared from contemporaneous daily time records regularly prepared and maintained by my firm.

4. I am the partner who oversaw or conducted the day-to-day activities in the Action and I reviewed these daily time records in connection with the preparation of this declaration. The purpose of this review was to confirm both the accuracy of the records as well as the necessity for,

and reasonableness of, the time committed to the litigation. Based on this review, I believe that the time of Pomerantz attorneys and staff reflected in Exhibit A was reasonable and necessary for the effective and efficient prosecution and resolution of the Action.

5. The hourly rates for the attorneys and professional support staff in my firm included in Exhibit A are consistent with the rates approved by courts in other securities or shareholder litigation when conducting a lodestar cross-check.


6. The total number of hours reflected in Exhibit A is 176.95 hours. The total lodestar reflected in Exhibit A is \$98,320, consisting solely of attorney and legal professional time.

7. My firm's lodestar figures are based upon the firm's billing rates, which rates do not include charges for expense items. Expense items are billed separately and such charges are not duplicated in my firm's billing rates.

8. As detailed in Exhibit B, my firm incurred a total of \$488.56 in expenses in connection with the prosecution of this Action.

9. The litigation expenses incurred in the Action are reflected on the books and records of my firm. These books and records are prepared from expense vouchers, check records, and other source materials and are an accurate record of the expenses incurred. The expenses reflected in Exhibit B are the expenses actually incurred by my firm.

I declare under penalty of perjury that the foregoing is true and correct. Executed this 15th day of April 2024.



Gustavo F. Bruckner

EXHIBIT A

In re Meta Materials Inc. Sec. Litig.
Case No. 1:22-cv-07203-CBA-JRC

POMERANTZ LLP

LODESTAR REPORT

TIMEKEEPER/CASE	STATUS	HOURS	RATE	LODESTAR
ATTORNEYS:				
Gustavo F. Bruckner	Partner	43.95	\$1,100.00	\$48,345.00
Samuel J. Adams	Of Counsel	43.00	\$775.00	\$33,325.00
Ian Reinicke	Project Attorney	78.00	\$185.00	\$14,430.00
Alexander Arce	Project Attorney	12.00	\$185.00	\$2,220.00
TOTAL LODESTAR				98,320.00

EXHIBIT B

In re Meta Materials Inc. Sec. Litig.
Case No. 1:22-cv-07203-CBA-JRC

POMERANTZ LLP

EXPENSE REPORT

ITEM	AMOUNT
ELECTRONIC RESEARCH	\$120.46
FILING FEES	\$316.00
POSTAGE/COURIER	\$46.30
TRAVEL (INCL. MEALS)	\$5.80
GRAND TOTAL	\$488.56

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:21-cv-07203-CBA-JRC

**DECLARATION OF JOSEPHINE BRAVATA CONCERNING: (A) MAILING OF THE
POSTCARD NOTICE; (B) PUBLICATION OF THE SUMMARY NOTICE; AND
(C) REPORT ON REQUESTS FOR EXCLUSION AND OBJECTIONS**

I, Josephine Bravata, declare as follows:

1. I am the Director of Quality Assurance of Strategic Claims Services (“SCS”), a nationally recognized class action administration firm. I have over twenty years of experience specializing in the administration of class action cases. SCS was established in April 1999 and has administered over five hundred fifty (550) class action cases since its inception. I have personal knowledge of the facts set forth herein, and if called on to do so, I could and would testify competently thereto.

MAILING OF THE POSTCARD NOTICE

2. Pursuant to the Court’s Order Granting Preliminary Approval of Settlement, dated February 6, 2024 (Dkt. No. 74, the “Preliminary Approval Order”), SCS was approved as the Claims Administrator to supervise and administer the notice procedure and processing of claims in connection with the Settlement of the above-captioned action.¹ I submit this declaration in order to provide the Court and the Parties information regarding the notifications to potential

¹ All capitalized terms used herein that are not otherwise defined have the meanings ascribed to them in the Stipulation of Settlement, dated January 19, 2024 (Dkt. No. 69, the “Stipulation”).

Settlement Class Members, as well as updates concerning other aspects of the Settlement administration process.

3. SCS sent the Depository Trust Company (“DTC”) a Notice of Pendency and Proposed Settlement of Class Action (“Long Notice”) and Proof of Claim and Release (“Proof of Claim”) (collectively, the “Long Notice and Proof of Claim”) for the DTC to publish on its Legal Notice System (“LENS”) on February 16, 2024. LENS provides DTC participants the ability to search and download legal notices as well as receive e-mail alerts based on particular notices or particular CUSIPs once a legal notice is posted. A true and correct copy of the Long Notice and Proof of Claim is attached as **Exhibit A**.

4. As in most class actions of this nature, the large majority of potential Settlement Class Members are expected to be 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. The names and addresses of these beneficial purchasers are known only to the nominees. SCS maintains a proprietary master list consisting of 1,136 banks and brokerage companies (“Nominee Account Holders”), as well as 1,341 mutual funds, insurance companies, pension funds, and money managers (“Institutional Groups”). On February 16, 2024, SCS caused a letter to be mailed or e-mailed to the 2,477 nominees contained in the SCS master mailing list. The letter notified them of the Settlement and requested that they, within 10 calendar days from the date of the letter, either send the Postcard Notice or email the link to the location of the Long Notice and Proof of Claim on the settlement website to their clients who may be beneficial purchasers/owners or provide SCS with a list of the names, mailing addresses, and email addresses of such beneficial purchasers/owners so that SCS could promptly either mail the Postcard Notice or email the link

to the location of the Long Notice and Proof of Claim on the settlement website. A copy of the letter sent to these nominees is attached as **Exhibit B**.

5. To provide actual notice to those persons or entities who (a) purchased Meta Materials Inc. f/k/a Torchlight Energy Resources, Inc. (“Meta Materials”) securities from September 21, 2020 to June 24, 2022, inclusive (“Class Period”) or (b) held Torchlight Energy Resources, Inc. stock at the time of its merger with Metamaterial, Inc. on June 28, 2021, pursuant to the Preliminary Approval Order, SCS printed and mailed the Postcard Notice to potential members of the Settlement Class. **Exhibit C** is a copy of the Postcard Notice.

6. SCS mailed, by first class mail, postage prepaid, the Postcard Notice to 211 persons or organizations identified in the transfer records that were provided to SCS by Defendants’ Counsel. These records reflect the persons or entities that purchased Meta Materials securities for their own accounts, or for the account(s) of their clients, during the Class Period or held Torchlight Energy Resources, Inc. stock at the time of its merger with Metamaterial, Inc. on June 28, 2021. The transfer records mailing was completed on February 20, 2024. Following this mailing, SCS received 66,314 additional names and addresses of potential Settlement Class Members from individuals or nominees requesting that a Postcard Notice be mailed by SCS, SCS received a request from two nominees for 25,485 Postcard Notices so that the nominee could forward them to their clients, and SCS received notification from two nominees that they mailed the Postcard Notices to 26 of their clients. To date, 92,036 Postcard Notices have been mailed to potential Settlement Class Members.²

² SCS received 27 requests from potential Settlement Class Members for the Long Notice and Proof of Claim to be mailed to them. SCS immediately mailed the Long Notice and Proof of Claims to the potential Settlement Class Members.

7. Additionally, SCS received 511,235 email addresses from nominees to send the direct link to the Long Notice and Proof of Claim, and SCS was notified by a nominee that they emailed 168,426 of their clients to notify them of this settlement and provide a direct link to the Long Notice and Proof of Claim on the settlement website.

8. In total, 771,697 potential Settlement Class Members were notified either by mailed Postcard Notice or emailed a direct link to the Long Notice and Proof of Claim.

9. Out of the 92,036 Postcard Notices mailed, 2,991 were returned as undeliverable. Of these, the United States Postal Service provided forwarding addresses for 167, and SCS immediately mailed another Postcard Notice to the updated addresses. The remaining 2,824 Postcard Notices returned as undeliverable were “skip-traced” to obtain updated addresses and 1,615 were re-mailed to updated addresses.

PUBLICATION OF THE SUMMARY NOTICE

10. Pursuant to the Preliminary Approval Order, the Summary was published electronically nationally once on *Globe Newswire* on February 27, 2024, as shown in the confirmation of publication attached hereto as **Exhibit D**.

TOLL-FREE PHONE LINE

11. SCS maintains a toll-free telephone number (1-866-274-4004) for Settlement Class Members to call and obtain information about the Settlement as well as request the Long Notice and Proof of Claim to be mailed to them. SCS has promptly responded to each telephone inquiry and to address Settlement Class Member inquiries.

SETTLEMENT WEBSITE

12. On February 15, 2024, SCS established a website at <https://metamaterialssecuritiessettlement.com/>. The website is accessible 24 hours a day, 7 days a

week. The website contains a home page; an important documents page with Long Notice, Proof of Claim, Postcard Notice, Summary Notice, Preliminary Approval Order, Plaintiffs' Notice of Motion for Preliminary Approval of Settlement, and Stipulation; a file a claim online page, a nominees page, and a contact us page.

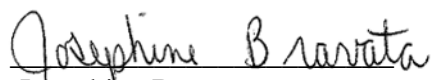
REPORT ON EXCLUSIONS AND OBJECTIONS

13. The Postcard Notice, Long Notice, Summary Notice, and the settlement website informed potential Settlement Class Members that written requests for exclusion are to be mailed or delivered to SCS such that they are postmarked no later than April 23, 2024. SCS has been monitoring all mail delivered for this case. As of the date of this declaration, SCS has received 49 requests for exclusion. Out of the 49 exclusion requests, 24 are valid exclusions and 25 are invalid exclusions since they did not provide the required transaction information. SCS notified these individuals of the inadequacy of the exclusion request and has not received a response. Attached as **Exhibit E** to this declaration is a copy of the 24 valid exclusion requests.

14. According to the Long Notice and Summary Notice, Settlement Class Members seeking to object to the Settlement must be submitted to Court, no later than April 23, 2024. As of the date of this declaration, SCS has not received any objections, and SCS has not been notified that any objection was submitted.

I declare under penalty of perjury that the foregoing is true and correct.

Signed this 12th day of April 2024, in Media, Pennsylvania.


Josephine Bravata

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:21-cv-07203-CBA-JRC

**NOTICE OF PENDENCY AND
PROPOSED SETTLEMENT OF
CLASS ACTION**

TO: ALL PERSONS OR ENTITIES WHO PURCHASED META MATERIALS INC. F/K/A TORCHLIGHT ENERGY RESOURCES, INC. SECURITIES FROM SEPTEMBER 21, 2020 TO JUNE 24, 2022, INCLUSIVE, OR HELD TORCHLIGHT ENERGY RESOURCES, INC. STOCK AT THE TIME OF ITS MERGER WITH METAMATERIAL, INC. ON JUNE 28, 2021.

PLEASE READ THIS NOTICE CAREFULLY AND IN ITS ENTIRETY. YOUR RIGHTS MAY BE AFFECTED BY PROCEEDINGS IN THIS ACTION. PLEASE NOTE THAT IF YOU ARE A CLASS MEMBER, YOU MAY BE ENTITLED TO SHARE IN THE PROCEEDS OF THE SETTLEMENT DESCRIBED IN THIS NOTICE. TO CLAIM YOUR SHARE OF THE PROCEEDS OF THE SETTLEMENTS, YOU MUST SUBMIT A VALID PROOF OF CLAIM AND RELEASE FORM (“PROOF OF CLAIM”) **POSTMARKED OR SUBMITTED ONLINE ON OR BEFORE JUNE 5, 2024 TO THE CLAIMS ADMINISTRATOR.**

A federal court authorized this Notice. This is not a solicitation from a lawyer.

Shares and Time Period: (I) Meta Materials Inc. f/k/a Torchlight Energy Resources, Inc. (“Meta Materials”) (MMAT) common stock (CUSIP: 59134N104) and other Meta Materials securities purchased between September 21, 2020 and June 24, 2022, inclusive (the “Class Period”); (II) Torchlight Energy Resources, Inc. (“Torchlight”) stock held as of May 5, 2021, the record date for shares eligible to vote on the merger with Metamaterial, Inc.; and (III) Torchlight stock held as of June 28, 2021, the date the merger with Metamaterial, Inc. closed.

Settlement Fund: \$3,000,000.00 in cash. Your recovery will depend on the amount of shares purchased and the timing of your purchases and any sales. Depending on the number of eligible shares that participate in the settlement and when those shares were purchased and sold, Plaintiffs estimate the average cash recovery per share of common stock will be approximately \$0.015 per share (assuming claims representing shares are filed) before deduction of court-approved fees and expenses.

Reasons for Settlement: Lead Plaintiffs’ principal reason for entering into the settlement is the substantial certain cash benefit for the Settlement Class and the avoidance of the costs and risks associated with continued litigation, including the danger of no recovery for Members of the Class. Defendants are entering into the settlement solely to eliminate the uncertainty, burden and expense of further protracted litigation.

If the Class Action Had Not Settled: Continuing with the case could have resulted in dismissal or loss at trial. The two sides do not agree on the amount of money that could have been won if Plaintiffs prevailed at trial. The parties also disagree about: (1) the method for determining whether the price of Meta Materials common stock was artificially inflated during the relevant period; (2) the amount of any

such inflation; (3) the extent that various statements and/or omissions alleged by Plaintiffs were materially false or misleading; (4) the extent that various statements and/or omissions alleged by Plaintiffs influenced the trading price of Meta Materials securities during the Class Period; and (5) whether the statements and/or omissions alleged were material, false, misleading, or otherwise actionable under the securities laws.

Attorneys’ Fees and Expenses: Plaintiffs are represented by Lead Counsel. Lead Counsel has not received any payment for their work investigating the facts, conducting this litigation or negotiating the settlement on behalf of Plaintiffs and the Settlement Class. Court-appointed Lead Counsel will ask the Court for an award of attorneys’ fees equal to or less than \$1,000,000 which amounts to one-third of the Settlement Fund, reimbursement of out-of-pocket litigation expenses not to exceed \$60,000 to be paid from the Settlement Fund, and awards to Plaintiffs and other plaintiff representatives be approved up to \$10,000. If the above amounts are requested and approved by the Court, the average cost per share of common stock will be \$0.00535.

Deadlines:

Submit Claim: June 5, 2024
 Request Exclusion: April 23, 2024
 File Objection: April 23, 2024

Court Hearing on Fairness of Settlement: May 21, 2024 at 10:00 a.m.

More Information: www.MetaMaterialsSecuritiesSettlement.com or

Claims Administrator:

Meta Materials Inc. Securities Litigation
 c/o Strategic Claims Services, Inc.
 600 N. Jackson Street, Suite 205
 Media, PA 19063
 Toll-free: (866) 274-4004
 Fax: (610) 565-7985
info@stategicclaims.net

Lead Counsel:

Adam M. Apton, Esq.
 LEVI & KORSINSKY, LLP
 33 Whitehall Street, 17th Floor
 New York, NY 10004
aapton@zlk.com

YOUR LEGAL RIGHTS AND OPTIONS IN THIS CLASS ACTION SETTLEMENT:

SUBMIT A CLAIM FORM	The only way to get a payment
EXCLUDE YOURSELF	Get no payment. This is the only option that allows you to participate in another lawsuit against the Defendants relating to the legal claims in this case.
OBJECT	You may write to the Court if you do not like this Settlement.
GO TO A HEARING	You may ask to speak in Court about the fairness of the settlement.
DO NOTHING	Get no payment

These rights and options – *and the deadlines to exercise them* – are explained in this Notice.

The Court in charge of this case must decide whether to approve the settlement. Payments will be made if the Court approves the settlement and, if there are any appeals, after appeals are resolved. Please be patient.

BASIC INFORMATION

1. Why Did I Get This Notice Package?

You or someone in your family may have purchased Meta Materials securities between September 21, 2020 and June 24, 2022, both dates inclusive, or otherwise held Torchlight stock on either May 5, 2021 or June 28, 2021, the record date and closing date for the merger with Metamaterial, Inc., respectively.

The Court ordered that this Notice be sent to you because you have a right to know about a proposed settlement of a class action lawsuit, and about all of your options, before the Court decides whether to approve the settlement. If the Court approves it and after any objections or appeals are resolved, the Claims Administrator appointed by the Court will make the payments that the settlement allows.

This package explains the lawsuit, the settlement, your legal rights, what benefits are available, who is eligible for them, and how to get them.

The Court in charge of the case is the United States District Court for the Eastern District of New York, and the case is known as *In re Meta Materials Inc. Securities Litigation*, Case No. 1:21-cv-07203-CBA-JRC. The person who sued is called the Plaintiff or Plaintiffs, and the company and individuals sued are called Defendants. Defendants have agreed to settle the claims made in this case.

2. What is this Lawsuit About?

Plaintiffs filed this lawsuit alleging that Defendants acted with scienter when making false and/or materially misleading statements concerning: (1) Torchlight's merger with Metamaterial, Inc.; (2) the benefits and/or risks associated with the merger; and (3) the development status of Meta Materials' products, including their readiness for commercialization. Plaintiffs allege that false and materially misleading statements induced shareholders to purchase Meta Materials securities at artificially inflated prices and/or vote in favor of Torchlight's merger with Metamaterial, Inc. Plaintiffs further allege that when the truth concerning the development status of Meta Materials' products was revealed, the value of Meta Materials' common stock declined and, as a result, Plaintiffs and other members of the Settlement Class suffered substantial damages. Plaintiffs' allegations in this Litigation are substantially similar to the claims alleged in *Denton, et al. v. Palikaras, et al.*, No. A-23-878134-C (Clark Cty., NV), which will be resolved by way of this settlement, if approved by the Court. Defendants have denied, and continue to deny, each and all of the claims and allegations of wrongdoing made by Plaintiffs in this lawsuit and the *Denton* lawsuit.

3. Why Is This a Class Action?

In a class action, one or more people or entities called class representatives sue on behalf of people who have similar claims. Here, all these people are called a Class or Class Members. One court resolves the issues for all the Class Members, except for those who exclude themselves from the Class.

4. Why Is There a Settlement?

The Court did not decide in favor of Plaintiffs or Defendants. Instead, both sides agreed to a settlement. That way, they avoid the costs of litigation and eligible Settlement Class Members who make valid claims will get compensation. Plaintiffs and their attorneys believe the settlement is best for all Settlement Class Members.

WHO IS IN THE SETTLEMENT

To see if you will get money from this settlement, you first have to determine if you are a

Settlement Class Member.

5. How Do I Know if I Am a Part of the Settlement?

The Settlement Class includes: (a) All Persons that purchased Meta Materials and/or Torchlight publicly traded securities during the Class Period, and were damaged thereby; (b) All holders of Torchlight stock as of the May 5, 2021 record date, eligible to vote on the proposed merger with Metamaterial, Inc. at Torchlight's June 11, 2021 special meeting of shareholders, and were damaged thereby; and (c) All holders of Torchlight stock as of June 28, 2021, the date the proposed merger with Metamaterial, Inc. was consummated, and were damaged thereby.

6. What Are the Exceptions to Being Included?

You are not a Settlement Class Member if you are:

- One of the Defendants or their Related Parties;
- An officer, director, or affiliate of Meta Materials;
- A Meta Materials' employee retirement or benefit plan or a participant or beneficiary to the extent you purchased or acquired Meta Materials securities through any such plan(s);
- Any entity in which Defendants have or had controlling interest;
- An Immediate Family member of any excluded person; or
- The legal representative, heir, successor, or assign of any excluded person or entity.

7. I'm Still Not Sure If I Am Included in the Class Action

If you are still not sure whether you are included, you can ask for free help. You can contact the Claims Administrator toll-free at (866) 274-4004, or you can fill out and return the Proof of Claim form enclosed with this Notice package, to see if you qualify.

THE SETTLEMENT BENEFITS – WHAT YOU GET

8. What Does the Settlement Provide?

Defendants have agreed to pay a total of \$3,000,000.00 in cash. The Settlement Fund will be divided among all eligible Settlement Class Members who send in valid claim forms, after payment of Court-approved attorneys' fees and expenses and the costs of claims administration, including the costs of printing and mailing this Notice and the cost of publishing notice (the "Net Settlement Fund").

9. How Much Will My Payment Be?

Your share of the Net Settlement Fund will depend on several things, including, how many Settlement Class Members submit timely and valid Proof of Claim forms, the total recognized losses represented by the valid Proof of Claim forms that Settlement Class Members send in, the total number of shares of Torchlight and/or Meta Materials common stock or securities you purchased, how much you paid, when you purchased, and if you sold your shares and for how much. By following the instructions in the following Plan of Allocation, you can calculate what is called your Recognized Loss (defined below).

The Plan of Allocation for this Settlement is as follows:

1. The objective of the Plan of Allocation is to equitably distribute the Net Settlement Fund among Authorized Claimants based on their respective alleged economic losses as a result of the alleged misstatements and omissions, as opposed to losses caused by market- or industry-wide factors, or company-specific factors unrelated to the alleged fraud. The Claims Administrator shall determine each Authorized Claimant's share of the Net Settlement Fund based upon the recognized loss formula ("Recognized Loss") described below.

2. A Recognized Loss will be calculated for each share of Torchlight and/or Meta Materials common stock and each call option purchased or otherwise acquired during the Class Period. The calculation of Recognized Loss will depend upon several factors, including when the Meta Materials

common stock or call option was purchased or otherwise acquired during the Class Period, and in what amounts, and whether such stock or option was sold (or otherwise disposed of), and if sold, when it was sold, and for what amounts. The Recognized Loss is not intended to estimate the amount a Settlement Class Member might have been able to recover after a trial, nor to estimate the amount that will be paid to Authorized Claimants pursuant to the Settlement. The Recognized Loss is the basis upon which the Net Settlement Fund will be proportionately allocated to the Authorized Claimants. The Claims Administrator will use its best efforts to administer and distribute the Net Settlement Fund to the extent that it is equitably and economically feasible.

3. The Plan of Allocation was created with the assistance of a consulting damages expert and reflects the assumption that the price of Meta Materials common stock was artificially inflated throughout the Class Period. The computation of the estimated alleged artificial inflation in the price of Meta Materials common stock during the Class Period is based on certain misrepresentations alleged by Plaintiffs and the price change in the stock in reaction to the public announcements that allegedly corrected the misrepresentations alleged by Plaintiffs.

4. The U.S. federal securities laws allow investors to recover losses caused by disclosures which corrected the defendants' previous misleading statements or omissions. Thus, in order to have recoverable damages, the corrective disclosure of the allegedly misrepresented information must be the cause of the decline in the price or value of Meta Materials common stock. In this Litigation, Plaintiffs allege that Defendants made false statements and/or omitted material facts during the Class Period, which had the purported effect of artificially inflating the price of Meta Materials common stock. Plaintiffs further allege that corrective disclosures removed artificial inflation from the price of Meta Materials common stock on December 14, 2021 (the "Corrective Disclosure Date"). Thus, in order for a Settlement Class Member to have a Recognized Loss under the Plan of Allocation, Meta Materials common stock and call options must have been purchased or acquired during the Class Period and held during the Corrective Disclosure Date.

5. The operative complaint in the Litigation alleges additional Corrective Disclosure Dates. However, the Court dismissed Plaintiffs' operative complaint and, in turn, the additional Corrective Disclosure Dates alleged therein. The Plan of Allocation is premised on the Corrective Disclosure Date that most accurately coincides with the theory of liability alleged in the operative complaint that provided Settlement Class Members with the greatest probability of success if the Litigation were to have continued.

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

7. A Recognized Loss will be calculated as set forth below for each purchase of Meta Materials common stock and call option during the Class Period, that is listed in the Proof of Claim and Release form and for which adequate documentation is provided.

Recognized Loss Calculation – Common Stock

8. For each share of Torchlight and/or Meta Materials common stock purchased, the Recognized Loss per share shall be calculated as follows:

- For each Torchlight and/or Meta Materials share purchased between September 21, 2020 and December 14, 2021, and:
 - Sold before the opening of trading on December 14, 2021, the Recognized Loss is \$0; or
 - Held at the opening of trading on December 14, 2021, the Recognized Loss is your purchase price *minus* \$2.91¹ per share.
- For each Meta Materials share purchased on or after December 14, 2021, the Recognized Loss is \$0.00.
- For each Torchlight share purchased prior to September 21, 2020 and held as of May 5, 2021 or June 28, 2021, and:
 - Sold before the opening of trading on December 14, 2021, the Recognized Loss is \$0; or
 - Continuously held through the opening of trading on December 14, 2021, the Recognized Loss is your purchase price *minus* \$2.91 per share.

Recognized Loss Calculation – Call Options

9. For each Meta Materials' call option purchased, the Recognized Loss per option shall be calculated as follows:

- For each Meta Materials call option not held at the opening of trading on December 14, 2021, the Recognized Loss is \$0.00.
- For each Meta Materials call option purchased between September 21, 2020 and December 14, 2021, and held at the opening of trading on December 14, 2021, the Recognized Loss is the purchase price *minus* the intrinsic value of the Meta Materials call option on the date of exercise, where the intrinsic value shall be *the greater of*: (i) \$0.00 or (ii) \$2.91 per share *minus* the strike price of the option.

10. No Recognized Loss shall be calculated based upon the purchase or acquisition of any Meta Materials call option that had been previously sold or written.

11. **Maximum Recovery for Call Options:** Settlement proceeds available for Meta Materials call options purchased or otherwise acquired during the Class Period shall be limited to a total amount equal to 9.0% of the Net Settlement Fund.²

¹ \$2.91 is the closing price of Meta Materials common stock on December 14, 2021 (*i.e.*, the Corrective Disclosure Date).

² Meta Materials call option trading accounted for approximately 9.0% of total losses for Meta Materials common stock and call options during the Class Period. Consequently, claims for Meta Materials call option transactions are limited to 9.0% of the Settlement pursuant to the Plan of Allocation.

INSTRUCTIONS APPLICABLE TO ALL CLAIMANTS

12. The payment you receive will reflect your proportionate share of the Net Settlement Fund. Such payment will depend on the number of eligible securities that participate in the Settlement, and when those securities were purchased and sold. The number of claimants who send in claims varies widely from case to case.

13. A purchase or sale of Meta Materials common stock or call option shall be deemed to have occurred on the “contract” or “trade” date as opposed to the “settlement” or “payment” date.

14. Acquisition by Gift, Inheritance, or Operation of Law: If a Settlement Class Member acquired Meta Materials common stock or call options during the Class Period by way of gift, inheritance or operation of law, such a claim will be computed by using the date and price of the original purchase and not the date and price of transfer.

15. Notwithstanding any of the above, receipt of Meta Materials common stock or call options during the Class Period in exchange for securities of any other corporation or entity shall not be deemed a purchase or sale of Meta Materials common stock or call options.

16. The first-in-first-out (“FIFO”) basis will be applied to purchases and sales. Sales will be matched in chronological order, by trade date, first against like Meta Materials securities held as of the close of trading on September 20, 2020 (*i.e.*, the last trading day before the Class Period begins) and then against the purchases of like Meta Materials securities during the Class Period.

17. The date of covering a “short sale” is deemed to be the date of purchase of shares. The date of a “short sale” is deemed to be the date of sale of shares. In accordance with the Plan of Allocation, however, the Recognized Loss on “short sales” is zero. In the event that a claimant has an opening short position in Meta Materials common stock, the earliest Class Period purchases shall be matched against such opening short position and not be entitled to a recovery until that short position is fully covered.

18. If a Settlement Class Member has “written” Meta Materials call options, thereby having a short position in the call options, the date of covering such a written position is deemed to be the date of purchase or acquisition of the call option. The date on which the call option was written is deemed to be the date of sale of the call option. In accordance with the Plan of Allocation, however, the Recognized Loss on “written” Meta Materials call options is zero. In the event that a Claimant has an opening written position in Meta Materials call options, the earliest purchases or acquisitions of like-call options during the Class Period shall be matched against such opening written position, and shall not be entitled to a recovery, until that written position is fully covered.

19. With respect to Meta Materials common stock purchased through the exercise of a call or put option,³ the purchase date of Meta Materials common stock shall be the exercise date of the option and the purchase price shall be the closing price of Meta Materials common stock on the exercise date. Any Recognized Loss arising from purchases of Meta Materials common stock acquired during the Class Period through the exercise of an option on Meta Materials common stock shall be computed as provided for other purchases of Meta Materials common stock in the Plan of Allocation. The submission of Claims for such purchases of Meta Materials common stock acquired during the Class Period through the exercise of an option on Meta Materials common stock shall otherwise be subject to the same requirements described in this Notice and the Plan of Allocation for submitting a Claim for other purchases of Meta Materials common stock.

³ Including (1) purchases of Meta Materials common stock as the result of the exercise of a call option, and (2) purchases of Meta Materials common stock by the seller of a put option as a result of the buyer of such put option exercising that put option.

20. Payment according to the Plan of Allocation will be deemed conclusive against all Authorized Claimants. A Claimant's "Recognized Claim" under the Plan of Allocation shall be the sum of his, her or its Recognized Loss amounts. The Claims Administrator shall allocate to each Authorized Claimant a *pro rata* share of the Net Settlement Fund based on his, her, or its Recognized Claim as compared to the total Recognized Claims of all Authorized Claimants. No distribution will be made to Authorized Claimants who would otherwise receive a distribution of less than \$15.00.

21. Settlement Class Members who do not submit an acceptable Proof of Claim and Release form will not share in the Settlement proceeds. The Stipulation of Settlement dated January 19, 2024 ("Stipulation") and the Judgment dismissing this Litigation will nevertheless bind Settlement Class Members who do not submit a request for exclusion or submit an acceptable Proof of Claim and Release.

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

23. Defendants, their respective counsel, and all other Released Persons will have no responsibility or liability whatsoever for the investment of the Settlement Fund, the distribution of the Net Settlement Fund, the Plan of Allocation, or the payment of any claim. Plaintiff and Lead Counsel likewise will have no liability for their reasonable efforts to execute, administer, and distribute the Settlement.

24. Distributions will be made to Authorized Claimants after all claims have been processed and after the Court has finally approved the Settlement. If any funds remain in the Net Settlement Fund by reason of uncashed distribution checks or otherwise, then, after the Claims Administrator has made reasonable and diligent efforts to have Settlement Class Members who are entitled to participate in the distribution of the Net Settlement Fund cash their distributions, any balance remaining in the Net Settlement Fund after at least six (6) months after the initial distribution of such funds will be used in the following fashion: (i) first, to pay any amounts mistakenly omitted from the initial disbursement; (ii) second, to pay any additional settlement administration fees, costs, and expenses, including those of Lead Counsel as may be approved by the Court; and (c) finally, to make a second distribution to claimants who cashed their checks from the initial distribution and who would receive at least \$15.00, after payment of the estimated costs, expenses, or fees to be incurred in administering the Net Settlement Fund and in making this second distribution, if such second distribution is economically feasible.

HOW YOU GET A PAYMENT – SUBMITTING A CLAIM FORM

10. How Will I Get a Payment?

To qualify for payment, you must be an eligible Settlement Class Member and you must send in a claim form. A claim form is enclosed with this Notice. Read the instructions carefully, fill out the form, include all the documents the form asks for, sign it, and mail it postmarked no later than June 5, 2024 to the Claims Administrator at the address listed above or submit the electronic version by 11:59 p.m. EST on June 5, 2024 at www.MetaMaterialsSecuritiesSettlement.com.

11. When Will I Get My Payment?

The Court will hold a hearing on May 21, 2024 at 10:00 a.m., to decide whether to approve the settlement. If Magistrate Judge James R. Cho approves the class action settlement, there may be appeals. It is always uncertain whether these appeals can be resolved, and resolving them can take time, perhaps several years. Everyone who sends in a claim form will be informed of the determination with respect to their claim. Please be patient.

12. What Am I Giving Up to Get a Payment or Stay in the Class?

Unless you exclude yourself, you are staying in the Settlement Class, and that means that you cannot sue, continue to sue, or be part of any other lawsuit against the Defendants about the same legal

issues in this case, including but not limited to the action styled *Denton, et al. v. Palikaras, et al.*, No. A-23-878134-C (Clark Cty., NV). It also means that all of the Court's Order will apply to you and legally bind you and you will release your claims in this case against the Defendants. The terms of the release are included in the claim form that is enclosed.

EXCLUDING YOURSELF FROM THE SETTLEMENT

If you do not want a payment from this settlement, but you want to keep the right to sue or continue to sue any of the Defendants on your own about the same legal issues in this case, then you must take steps to get out of the Settlement Class. This is called excluding yourself or is sometimes referred to as opting out of the Settlement Class.

13. How Do I Get Out of the Settlement Class?

To exclude yourself from the Settlement Class, you must send a letter by mail stating that you want to be excluded from the Settlement in *In re Meta Materials Inc. Securities Litigation*, No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.). You must include your name, address, telephone number, signature, and your transactions in Torchlight and/or Meta Materials securities from September 21, 2020 to June 24, 2022, both dates inclusive. You must include the dates, quantities, and prices associated with your transactions. You must mail your exclusion request postmarked no later than April 23, 2024 to:

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

If you ask to be excluded, you are not eligible to get any settlement payment, and you cannot object to the settlement. You will not be legally bound by anything that happens in this lawsuit.

14. If I Do Not Exclude Myself, Can I Sue the Defendants for the Same Thing Later?

No. Unless you exclude yourself, you give up any right to sue the Defendants for the claims resolved by the class action settlement. If you have a pending lawsuit against any of the Defendants, speak to your lawyer in that case immediately. Remember the exclusion deadline is April 23, 2024.

15. If I Exclude Myself, Can I Get Money from This Settlement?

No. If you exclude yourself, do not send in a claim form. But, you may sue, continue to sue, or be part of a different lawsuit against any of the Defendants. You should consult with a lawyer concerning your rights prior to excluding yourself from the Settlement.

THE LAWYERS REPRESENTING YOU

16. Do I Have a Lawyer in This Case?

The Court appointed the law firm of Levi & Korsinsky, LLP to represent you and other Settlement Class Members. These lawyers are called Lead Counsel. You will not be charged for the services of these lawyers. If you want to be represented by your own lawyer, you may hire one at your own expense.

17. How Will the Lawyers Be Paid?

Plaintiffs' Counsel will ask the Court for attorneys' fees of up to one-third of the Settlement Fund (\$1,000,000) and for reimbursement of their out-of-pocket litigation expenses up to \$60,000 that were advanced in connection with the Litigation, plus interest. Such sums as may be approved by the Court will be paid from the Settlement Fund. Settlement Class Members are not personally liable for any such fees or expenses.

The attorneys' fees and expenses requested will be the only payment to Lead Counsel for their efforts in achieving this settlement and for the risk in undertaking this representation on a wholly contingent basis. To date, Lead Counsel has not been paid for their services for conducting this litigation

on behalf of the Lead Plaintiff and Settlement Class nor for their substantial out-of-pocket expenses. The fees requested will compensate Lead Counsel for their work in achieving the Settlement Fund and is well within the range of fees awarded to class counsel under similar circumstances in other cases of this type. The Court may award less than this amount.

Lead Counsel will also request an award in an amount not to exceed a total of \$10,000 for the Plaintiffs and potentially other plaintiff representatives as reimbursement for their time and expenses serving as the representative plaintiffs during this Litigation. All amounts, including expenses incurred by the Claims Administrator for disseminating notice of this settlement, will be requested before distribution of the Net Settlement Fund to Settlement Class Members. Again, such sums as may be approved by the Court will be paid from the Settlement Fund.

OBJECTING TO THE SETTLEMENT

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

18. How Do I Tell the Court that I Do Not Like the Settlement?

If you are a Settlement Class Member, you can object to the settlement if you do not like any part of it. You can give reasons why you think the Court should not approve it. The Court will consider your views. To object, you must send a letter to the Court saying that you object to the settlement in *In re Meta Materials Inc. Securities Litigation*, No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.). Be sure to include your name, address, telephone number, the reasons you object to the Settlement, and documentation of your transactions in Torchlight and/or Meta Materials securities from September 21, 2020 to June 24, 2022, both dates inclusive. The documentation must include the dates, quantities, and prices associated with your transactions. Any objection to the settlement must be filed with the Court no later than April 23, 2024.

19. What's the Difference Between Objecting and Excluding?

Objecting is simply telling the Court that you do not like something about the settlement. You can object *only if* you stay in the Settlement Class. Excluding yourself is telling the Court that you do not want to be part of the Settlement Class. If you exclude yourself, you have no basis to object because the case no longer affects you.

THE COURT'S FAIRNESS HEARING

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

20. When and Where Will the Court Decide Whether to Approve the Settlement?

The Court will hold a fairness hearing at 10:00 a.m., on May 21, 2024, in Courtroom 11D South at the United States District Court for the New York Eastern District, 225 Cadman Plaza East, Brooklyn, New York 11201. At this hearing the Court will consider whether the settlement of the Litigation is fair, reasonable, and adequate. If there are objections, the Court will consider them. Magistrate Judge James R. Cho will listen to people who have asked to speak at the hearing. The Court will also consider how much to pay to Lead Counsel and whether an award to the Plaintiffs is appropriate. The Court may decide these issues at the hearing or take them under consideration. We do not know how long these decisions will take.

21. Do I Have to Come to the Hearing?

No. Lead Counsel will answer questions Magistrate Judge James R. Cho may have. But, you are welcome to come at your own expense. If you send an objection, you do not have to come to Court to talk about it. As long as you mailed your written objection on time, the Court will consider it. You may also pay your own lawyer to attend, but it is not necessary.

22. May I Speak at the Hearing?

You may ask the Court for permission to speak at the Settlement Hearing. To do so, you must send a letter saying that it is your intention to appear in *In re Meta Materials Inc. Securities Litigation*, No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.). Be sure to include your name, address, telephone number, and documentation of your transactions in Torchlight and/or Meta Materials securities from September 21, 2020 to June 24, 2022, both dates inclusive. The documentation must include the dates, quantities, and prices associated with your transactions. You cannot speak at the hearing if you exclude yourself from the Settlement Class.

IF YOU DO NOTHING

23. What Happens if I Do Nothing At All?

If you do nothing, you will get no money from this Settlement. But, unless you exclude yourself, you will not be able to start a lawsuit, continue with a lawsuit, or be part of any other lawsuit against the Defendants about the same legal issues in this case.

GETTING MORE INFORMATION

24. Are There More Details About the Settlement?

This Notice summarizes the proposed settlement. More details are in the Stipulation. You can get a copy of the Stipulation or more information about the Settlement by visiting www.MetaMaterialsSecuritiesSettlement.com.

You can also contact the Claims Administrator:

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063
Toll-free: (866) 274-4004
Fax: (610) 565-7985
Email: info@strategicclaims.net

Or Lead Counsel

Levi & Korsinsky, LLP
Attn: Adam M. Apton
33 Whitehall Street, 17th Floor
New York, NY 10004
Telephone: (212) 363-7500
Email: aapton@zlk.com

You can also obtain a copy from the Clerk's Office during regular business hours:

Clerk of Court
United States District Court for the New York Eastern District
225 Cadman Plaza East
Brooklyn, NY 11201

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

SPECIAL NOTICE TO NOMINEES

If you hold shares of any Torchlight and/or Meta Materials security: (i) purchased from September 21, 2020 to June 24, 2022, both dates inclusive, or (ii) held as of May 5, 2021 or June 28, 2021 (regardless of when they were purchased), then, within ten (10) days after you received a notice, you must either: (1) send a copy of the Postcard Notice by first class mail to all such beneficial owners; or (2) provide a list of names, addresses and email addresses of such Persons/Entities to the Claims Administrator; or (3) send a link to the location of the Long Notice and Proof of Claim and email the link to Settlement Class Members:

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

If you choose to mail the Postcard Notice 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 whether you choose to complete the mailing or emailing yourself or elect to have the mailing performed for you, you may seek reimbursement of their reasonable expenses actually incurred up to a maximum of \$0.03 per name, address and email address provided to the Claims Administrator; or up to \$0.03 per Postcard Notice mailed, plus postage at the rate used by the Claims Administrator; or up to \$.03 per email sent.

DATED: FEBRUARY 6, 2024

**BY ORDER OF THE UNITED STATES
DISTRICT COURT FOR THE
EASTERN DISTRICT OF NEW YORK**

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:21-cv-07203-CBA-JRC

PROOF OF CLAIM AND RELEASE

I. GENERAL INSTRUCTIONS

1. To recover as a member of the Settlement Class based on your claims in the action entitled *In re Meta Materials Inc. Securities Litigation*, Case No. 1:21-cv-07203-CBA-JRC (the “Litigation”), you must complete and, on page 19 hereof, sign this Proof of Claim and Release. If you fail to file a properly addressed (as set forth in paragraph 3 below) Proof of Claim and Release, your claim may be rejected and you may be precluded from any recovery from the Settlement Fund created in connection with the proposed settlement of the Litigation.⁴

2. Submission of this Proof of Claim and Release, however, does not assure that you will share in the proceeds of settlement in the Litigation.

3. **YOU MUST SUBMIT AN ELECTRONIC VERSION OR MAIL YOUR COMPLETED AND SIGNED PROOF OF CLAIM AND RELEASE ON OR BEFORE JUNE 5, 2024, ADDRESSED AS FOLLOWS:**

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

4. If you are a Class Member, you are bound by the terms of any judgment entered in the Action, **WHETHER OR NOT YOU SUBMIT A PROOF OF CLAIM AND RELEASE FORM** unless you timely and validly request exclusion from the Settlement Class pursuant to the Notice.

II. CLAIMANT IDENTIFICATION

1. If you purchased or acquired Meta Materials Inc. f/k/a Torchlight Energy Resources, Inc. (“Meta Materials”) securities and held the certificate(s) in your name, you are the beneficial purchaser or acquirer as well as the record purchaser or acquirer. If, however, the certificate(s) were registered in the name of a third party, such as a nominee or brokerage firm, you are the beneficial purchaser and the third party is a record purchaser.

2. Use Part I of this form entitled “Claimant Identification” to identify each purchaser of record (“nominee”), if different from the beneficial purchaser of Meta Materials securities which form the basis of this claim. **THIS CLAIM MUST BE FILED BY THE ACTUAL BENEFICIAL PURCHASER OR PURCHASERS, OR THE LEGAL REPRESENTATIVE OF SUCH PURCHASER OR PURCHASERS OF THE META MATERIALS SECURITIES UPON WHICH THIS CLAIM IS BASED.**

3. All joint purchasers must sign this claim. Executors, administrators, guardians, conservators and trustees must complete and sign this claim on behalf of Persons represented by them; 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.

⁴ Unless otherwise stated, all terms used in this Proof of Claim and Release shall have the same meanings as set forth in the Stipulation of Settlement dated January 19, 2024 (“Stipulation”) filed with the Court.

III. CLAIM FORM

1. Use Part II and Part III of this form entitled “Schedule of Transactions” to supply all required details of your transaction(s). 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.

2. On the schedules, provide all of the requested information with respect to *all* of your purchases or acquisitions and *all* of your sales of Torchlight and/or Meta Materials securities which took place at any time between September 21, 2020 and December 14, 2021, inclusive, whether such transactions resulted in a profit or a loss. If you purchased Torchlight stock prior to September 21, 2020 and held those shares through December 14, 2021, provide the same information as requested above. Failure to report all such transactions may result in the rejection of your claim.

3. List each transaction in the Class Period separately and in chronological order by trade date, beginning with the earliest. You must accurately provide the month, day, and year of each transaction you list. For call option transactions, you must also provide type of contract, number of contracts, maturity date, strike price, and transaction type (*e.g.*, buy to open, buy to close, sell to open, sell to close).

4. Broker confirmations or other documentation of your transactions in Torchlight and/or Meta Materials securities should be attached to your claim. Failure to provide this documentation could delay verification of your claim or result in rejection of your claim. For shares of Torchlight held as of September 20, 2020, you need to provide the cost basis of these shares.

5. The above requests are designed to provide the minimum amount of information necessary to process the simplest claims.

6. **NOTICE REGARDING INSTITUTIONAL FILERS:** Representatives with authority to file on behalf of (a) accounts of multiple Settlement Class Members and/or (b) institutional accounts with large numbers of transactions (“Representative Filers”) must submit information regarding their transactions in an electronic spreadsheet format. If you are a Representative Filer, you must contact the Claims Administrator at efile@strategicclaims.net or visit their website at www.strategicclaims.net/institutional-filers/ to obtain the required file layout. Claims which are not submitted in electronic spreadsheet format and in accordance with the Claims Administrator’s instructions may be subject to rejection. All Representative Filers **MUST** also submit a manually signed Proof of Claim and Release, as well as proof of authority to file (see Item 3 of the Claimant Identification), along with the electronic spreadsheet format. No claims submitted in electronic spreadsheet format 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.

7. **NOTICE REGARDING ONLINE FILING:** Claimants who are not Representative Filers may submit their claims online using the electronic version of the Proof of Claim and Release hosted at www.MetaMaterialsSecuritiesSettlement.com. If you are not acting as a Representative Filer, you do not need to contact the Claims Administrator prior to filing; you will receive an automated e-mail confirming receipt once your Proof of Claim and Release has been submitted. If you are unsure if you should submit your claim as a Representative Filer, please contact the Claims Administrator at info@strategicclaims.net or (866) 274-4004. If you are not a Representative Filer, but your claim contains a large number of transactions, the Claims Administrator may request that you also submit an electronic spreadsheet showing your transactions to accompany your Proof of Claim and Release.

META MATERIALS

UNITED STATES DISTRICT COURT
 EASTERN DISTRICT OF NEW YORK
In re Meta Materials Inc. Securities Litigation
 Case No. 1:21-cv-07203-CBA-JRC
PROOF OF CLAIM AND RELEASE
 Must be Postmarked No Later Than
 June 5, 2024
 Please Type or Print

PART I: CLAIMANT IDENTIFICATION

Beneficial Owner Name		
Record Owner Name		
Address		
City	State	Zip Code
Foreign Province	Foreign Country	
Telephone Number (Work)	Telephone Number (Home)	
Email		
Social Security Number (for individuals):	OR	Taxpayer Identification Number (for estates, trusts, corporations, etc.):

Claimant Account Type (check appropriate box):

- Individual (includes joint owner accounts)
 Pension Plan
 Trust
 Corporation
 Estate
 IRA/401K
 Other _____ (please specify)

PART II: SCHEDULE OF TRANSACTIONS IN COMMON STOCK

A. Number of shares of Meta Materials and/or Torchlight common stock held at the close of trading on September 20, 2020: _____. The Cost Basis of these shares is: _____.

B. Purchases of common stock from September 21, 2020 and prior to the close of trading on December 14, 2021:

	Trade Date Mo. Day Year	Number of Shares Purchased	Price per Share	Total Purchase Price
1.				
2.				
3.				

C. Sales of common stock from September 21, 2020 and prior to the close of trading on December 14, 2021, inclusive:

	Trade Date Mo. Day Year	Number of Shares Sold	Price per Share	Total Sale Price
1.				
2.				
3.				

D. Number of shares of Meta Materials common stock held at the close of trading on December 14, 2021: _____

If you require additional space, attach extra schedules in the same format as above. Please attach extra schedules for option transactions that contain the information requested above in Section III. Sign and print your name on each additional page.

PART III: SCHEDULE OF TRANSACTIONS IN CALL OPTIONS

A. Separately list all positions in Meta Materials and/or Torchlight Call Option contracts in which you had an open interest as of the close of trading on September 20, 2020:

Strike Price	Expiration Date	Number of Call Option Contracts

B. Separately list each and every purchase/acquisition (including free receipts) of Call Option contracts from after the opening of trading on September 21, 2020, through and including the opening of trading on December 14, 2021:

Transaction Type (Buy to Open/Buy to Close)	Purchase Date	Strike Price	Expiration Date	Number of Call Option Contracts	Purchase/Acquisition Price Per Call Option Contract	Total Purchase/Acquisition Price	Exercised/Assigned/Expired	Exercise /Assign/ Expired Date

META MATERIALS

C. Separately list each and every sale/disposition (including free deliveries) of Call Options from after the opening of trading on September 21, 2020, through and including the opening of trading on December 14, 2021:

Transaction Type (Sell to Open/Sell to Close)	Sale Date	Strike Price	Expiration Date	Number of Call Option Contracts	Sale Price Per Call Option Contract	Total Sale Price	Exercised/ Assigned/ Expired	Exercise/Assign /Expired Date

D. Separately list all positions in Meta Materials and/or Torchlight Call Option contracts in which you had an open interest as of the opening of trading on December 14, 2021:

Strike Price	Expiration Date	Number of Call Option Contracts

If you require additional space, attach extra schedules in the same format as above. Please attach extra schedules for option transactions that contain the information requested above in Section III. Sign and print your name on each additional page.

YOU MUST READ AND SIGN THE RELEASE ON PAGE 19. FAILURE TO SIGN THE RELEASE MAY RESULT IN A DELAY IN PROCESSING OR THE REJECTION OF YOUR CLAIM.

IV. SUBMISSION TO JURISDICTION OF COURT AND ACKNOWLEDGMENTS

I (We) submit this Proof of Claim and Release under the terms of the Stipulation described in the Notice. I (We) also submit to the jurisdiction of the United States District Court for the Eastern District of New York, with respect to my (our claim) as a Settlement Class Member (as defined in the Notice) 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 Litigation. I (We) agree to furnish additional information to Lead Counsel to support this claim if required to do so. I (We) have not submitted any other claim covering the same purchases or sales of Meta Materials securities during the Class Period and know of no other Person having done so on my (our) behalf.

V. RELEASE

1. I (We) hereby acknowledge full and complete satisfaction of, and do hereby fully, finally and forever settle, release, relinquish and discharge all of the Released Plaintiffs’ Claims.

2. “Released Plaintiffs’ Claims” means any and all claims, demands, rights, liabilities, and causes of action of every nature and description, whether known or Unknown Claims, asserted or unasserted, mature or not mature, contingent or absolute, liquidated or unliquidated, accrued or unaccrued, whether arising under federal, state, statutory, regulatory, common or foreign law concerning, based on, arising out of, or in connection with (i) the purchase, sale, or ownership of Torchlight and/or Meta Materials securities between September 21, 2020 and June 24, 2022, both dates inclusive; and (ii) all claims alleged or that could have been alleged in the Federal and State Actions, including but not limited to any acts or omissions relating to disclosures, public filings, registration statements, press releases, presentations, or other statements made by the Settling Defendants. The release shall not include any derivative claims asserted by shareholders on behalf of Meta Materials in the related shareholder

derivative action, captioned *Hines v. Palikaras, et al.*, Case No. 1:22-cv-00248-CBA-JRC (E.D.N.Y.).

3. “Unknown Claims” means any and all Released Claims which Settling Plaintiffs, Plaintiffs’ Counsel, any Settlement Class Members, Settling Defendants, or Settling Defendants’ counsel do not know or suspect to exist in his, her, its, or their favor at the time of the release which, if known by him, her, it, or them might have affected his, her, its, or their settlement with and release of the Settling Parties, or might have affected his, her, its, or their decision(s) with respect to the Settlement. Unknown Claims include those Released Claims in which some or all of the facts comprising the claim may be suspected, or that may be undisclosed or hidden. With respect to any and all Released Claims, the Settling Parties stipulate and agree that, upon the Effective Date, Settling Plaintiffs and the Settlement Class Members shall be deemed to have, and by operation of the Judgment shall have, expressly waived and relinquished the provisions, rights, and benefits conferred by or under California Civil Code § 1542, or any other law of the United States or any state or territory of the United States, or principle of common law that is similar, comparable, or equivalent to § 1542, which provides:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

Settling Plaintiffs acknowledge that they may hereafter discover facts in addition to or different from those which they or their counsel now knows or believes to be true with respect to the subject matter of the Released Claims, but the Settling Plaintiffs shall expressly settle and release, and each Settlement Class Member upon the Effective Date, shall be deemed to have, and by operation of the Judgment shall have, fully, finally, and forever settled and released any and all Released Claims, known or unknown, suspected or unsuspected, contingent or non-contingent, whether or not concealed or hidden, which now exist or heretofore have existed, upon any theory of law or equity now existing or coming into existence in the future, including, but not limited to, conduct which is negligent, reckless, intentional, with or without malice, or a breach of any duty, law or rule, without regard to the subsequent discovery or existence of such different or additional facts. The Settling Parties acknowledge, and the Settlement Class Members shall be deemed by operation of the Judgment to have acknowledged, that the foregoing waiver was separately bargained for and is a key element of the Settlement of which this release is a part.

4. This release shall be of no force or effect unless and until the Court approves the Settlement set forth in the Stipulation and it becomes effective on the Effective Date.

5. 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.

6. I (We) hereby warrant and represent that I (we) have included information about all of my (our) transactions in Meta Materials and/or Torchlight securities that occurred prior to or during the Class Period, as necessary, and the number and type of Meta Materials securities held by me (us) on September 21, 2020 and December 14, 2021.

7. I (We) certify that I am (we are) not subject to backup withholding under the provisions of Section 3406(a)(1)(C) of the Internal Revenue Code.

Note: If you have been notified by the Internal Revenue Service that you are subject to backup withholding, please strike out the language that you are not subject to backup withholding in the certification above.

I (We) declare under penalty of perjury under the laws of the United States of America that the foregoing information supplied by the undersigned is true and correct.

Executed this _____ day of _____, 202__ in _____.
(Month/Year) (City/State/Country)

(Sign your name here)

(Sign your name here)

(Type or print your name here)

(Type or print your name here)

(Capacity of person(s) signing e.g., Beneficial Purchaser, Executor or Administrator)

(Capacity of person(s) signing e.g., Beneficial Purchaser, Executor or Administrator)

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

THIS PROOF OF CLAIM AND RELEASE MUST BE SENT NO LATER THAN JUNE 5, 2024.

By electronic version at www.MetaMaterialsSecuritiesSettlement.com.

**By Mail:
Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063**

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services
600 N. Jackson Street, Suite 205
Media, PA 19063

IMPORTANT LEGAL NOTICE – PLEASE FORWARD

Reminder Checklist:

1. Please sign the above release and declaration.
2. If this Claim is being made on behalf of Joint Claimants, then both must sign.
3. Remember to attach copies of supporting documentation if available.
4. Do not send originals of certificates.
5. Keep a copy of your claim form and all supporting documentation for your records.
6. If you desire an acknowledgement of receipt of your claim form, please send it Certified Mail, Return Receipt Requested.
7. If you move, please send your new address to the address below.
8. Do not use red pen or highlighter on the Proof of Claim and Release form or supporting documentation.

REQUEST FOR NAMES, EMAILS AND ADDRESSES OF CLASS MEMBERS

STRATEGIC CLAIMS SERVICES, INC.
600 N. JACKSON STREET, SUITE 205
MEDIA, PA 19063

PHONE: (610) 565-9202 EMAIL: info@strategicclaims.net FAX: (610) 565-7985

February 16, 2024

This letter is being sent to all entities whose names have been made available to us, or which we believe may know of potential Settlement Class Members.

We request that you assist us in identifying any individuals/entities who fit the following description:

ALL PERSONS OR ENTITIES WHO (A) PURCHASED META MATERIALS INC. F/K/A TORCHLIGHT ENERGY RESOURCES, INC. SECURITIES FROM SEPTEMBER 21, 2020 TO JUNE 24, 2022, INCLUSIVE (“CLASS PERIOD”) OR (B) HELD TORCHLIGHT ENERGY RESOURCES, INC. STOCK AT THE TIME OF ITS MERGER WITH METAMATERIAL, INC. ON JUNE 28, 2021.

Excluded from the Settlement Class are: (i) Defendants and their Related Parties; (ii) the officers, directors, and affiliates of Meta Materials, at all relevant times; (iii) Meta Materials’ employee retirement or benefit plan(s) and their participants or beneficiaries to the extent they purchased or acquired Meta Materials securities through any such plan(s); (iv) any entity in which Defendants have or had controlling interest; (v) Immediate Family members of any excluded person; and (vi) the legal representatives, heirs, successors, or assigns of any excluded person or entity.

The information below may assist you in finding the above requested information.

<p><i>Meta Materials Inc. Securities Litigation</i> Case No. 1:21-cv-07203-CBA-JRC Exclusion Deadline: April 23, 2024 Objection Deadline: April 23, 2024 Settlement Hearing: May 21, 2024 Claim Filing Deadline: June 5, 2024</p>	<p>Cusip Number for Meta Materials Inc.: 59134N104 Ticker Symbol for Meta Materials Inc.: NASDAQ: MMAT Cusip Number for Torchlight Energy Resources, Inc.: 89102U103 Ticker Symbol for Torchlight Energy Resources, Inc.: NASDAQ: TRCH</p>
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PER COURT ORDER, PLEASE RESPOND WITHIN 10 CALENDAR DAYS FROM THE DATE OF THIS NOTICE.

Please comply in one of the following ways:

1. If you have no beneficial purchasers/owners, please so advise us in writing; or
2. **Supply us with names, last known addresses, and email addresses (if available)** of your beneficial purchasers/owners and we will do the mailing of the Postcard Notice. Please provide us this information electronically. If you are not able to do this, labels will be accepted, but it is important that a hardcopy list also be submitted of your clients; or
3. Advise us of how many beneficial purchasers/owners you have, and we will supply you with ample postcards to do the mailing; or
4. Request a copy of the link to the Notice of Pendency and Proposed Settlement of Class Action (“Long Notice”) and Proof of Claim and Release (“Proof of Claim”) in electronic format and email the links to each of your beneficial purchasers/owners.

You can bill us for any reasonable expenses actually incurred and **not to exceed:**

- **\$0.03 per emailed link to the Long Notice and Proof of Claim**
- **\$0.03 per name, address and email address** if you are providing us the records OR
- **\$0.03 per name and address, including materials, plus postage at the current pre-sort rate used by the Claims Administrator** if you are requesting the Postcard Notice and performing the mailing.

All invoices must be received within 30 days of this letter.

You are on record as having been notified of the legal matter. A copy of the Long Notice and Proof of Claim and all the important documents are available on our website at www.MetaMaterialsSecuritiesSettlement.com. You can also request a copy via email at info@strategicclaims.net.

Thank you for your prompt response.

Sincerely,

Claims Administrator
Meta Materials Inc. Securities Litigation

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

COURT-ORDERED LEGAL NOTICE

**Important Notice about a Securities
Class Action Settlement.**

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

*In re Meta Materials Inc. Securities
Litigation*

Case No. 1:21-cv-07203

EXHIBIT C

**THIS CARD PROVIDES ONLY LIMITED INFORMATION ABOUT THE SETTLEMENT.
PLEASE VISIT WWW.METAMATERIALSSECURITIESSETTLEMENT.COM FOR MORE INFORMATION.**

There has been a proposed Settlement of claims against Meta Materials Inc. f/k/a Torchlight Energy Resources, Inc. (“Meta Materials”), George Palikaras, Greg McCabe, John Brda, and Kenneth Rice (collectively, the “Defendants”). The Settlement would resolve a lawsuit in which Plaintiffs allege Defendants disseminated materially false and misleading information to the investing public about Meta Materials between September 21, 2020 and June 24, 2022, inclusive (the “Class Period”) in violation of the federal securities laws and related claims alleging breaches of fiduciary duty and aiding and abetting breaches of fiduciary duty asserted against Defendants, Alexandre Zyngier, Robert Lance Cook, and Michael Graves in a separate lawsuit styled *Denton, et al. v. Palikaras, et al.*, No. A-23-878134-C (Clark Cty., NV). Defendants, including the additional defendants in the *Denton* lawsuit, deny any wrongdoing. You received this Postcard Notice because you or someone in your family may have (i) purchased or otherwise acquired Meta Materials securities during the Class Period, (ii) held Torchlight stock as of May 5, 2021 and was eligible to vote on the proposed merger between Torchlight and Metamaterial, Inc. at Torchlight’s June 11, 2021 special meeting of shareholders, or (iii) held Torchlight stock as of June 28, 2021, the date the proposed merger with Metamaterial, Inc. was consummated.

Defendants have agreed to pay a Settlement Amount of \$3,000,000. The Settlement provides that the Settlement Fund, after deduction of any Court-approved attorneys’ fees and expenses, notice and administration costs, and taxes, is to be divided among all Settlement Class Members who submit a valid Proof of Claim and Release (“Proof of Claim”), in exchange for the settlement of this case and the Released Claims by Settlement Class Members. **For all details of the Settlement, read the Stipulation of Settlement and Notice of Pendency and Proposed Settlement of Class Action (“Long Notice”), available at www.MetaMaterialsSecuritiesSettlement.com.**

Your share of the Settlement proceeds will depend on the number of valid Claims submitted, and the number, size and timing of your transactions in Meta Materials securities. If every eligible Settlement Class Member submits a valid Proof of Claim, the average recovery will be \$0.015 per eligible share before expenses and other Court-ordered deductions. Your award will be determined *pro rata* based on the number of claims submitted. This is further explained in the detailed Long Notice found on the Settlement website.

To qualify for payment, you must submit a Proof of Claim. The Proof of Claim can be found on the website at www.MetaMaterialsSecuritiesSettlement.com or will be mailed or emailed to you upon request to the Claims Administrator: *Meta Materials Inc. Securities Litigation*, c/o Strategic Claims Services, Inc., 600 N. Jackson Street, Suite 205, Media, PA 19063, (866) 274-4004. **Proofs of Claim must be submitted online or postmarked by June 5, 2024 to the Claims Administrator.** If you do not want to be legally bound by the Settlement, you must exclude yourself by April 23, 2024, or you will not be able to sue the Defendants about the legal claims in this case. If you exclude yourself, you cannot get money from this Settlement. If you want to object to the Settlement, you may file an objection by April 23, 2024. The detailed Long Notice explains how to submit a Proof of Claim, exclude yourself or object.

The Court will hold a hearing in this case on May 21, 2024 at 10:00 a.m. in Courtroom 11-D at the United States District Court for the New York Eastern District, 225 Cadman Plaza East, Brooklyn, NY 11201 to consider whether to approve the Settlement and a request by the lawyers representing the Settlement Class for up to one-third of the Settlement Fund in attorneys’ fees, plus actual expenses up to \$60,000 for litigating the case and negotiating the Settlement, and awards to Plaintiffs and other plaintiff representatives be approved up to \$10,000. You may attend the hearing and ask to be heard by the Court, but you do not have to. For more information, call toll-free (866) 274-4004 or visit the website www.MetaMaterialsSecuritiesSettlement.com and read the detailed Long Notice.



EXHIBIT D

Josephine Bravata <jbravata@strategicclaims.net>

GlobeNewswire Release Distribution Confirmation: Levi & Korsinsky, LLP

1 message

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Tue, Feb 27, 2024 at 9:01 AM

To: jbravata@strategicclaims.net

Cc: mcraig@strategicclaims.net, jbravata@strategicclaims.net, fknowles@strategicclaims.net



Release Distribution Confirmation

Levi & Korsinsky, LLP Announces Proposed Class Action Settlement on Behalf of Purchasers of Torchlight Energy Resources, Inc. and Meta Materials Inc. Securities

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NEW YORK, Feb. 27, 2024 (GLOBE NEWSWIRE) -- Levi & Korsinsky, LLP announces that the United States District Court for the Eastern District of New York has approved the following announcement of a proposed class action settlement that would benefit purchasers of Torchlight Energy Resources, Inc. and Meta Materials Inc. securities (NASDAQ: TRCH) (NASDAQ: MMAT):

SUMMARY NOTICE

TO: ALL PERSONS OR ENTITIES WHO PURCHASED META MATERIALS INC. F/K/A/ TORCHLIGHT ENERGY RESOURCES, INC. SECURITIES FROM SEPTEMBER 21, 2020 TO JUNE 24, 2022, INCLUSIVE, OR HELD TORCHLIGHT ENERGY RESOURCES, INC. STOCK AT THE TIME OF ITS MERGER WITH METAMATERIAL, INC. ON JUNE 28, 2021.

YOU ARE HEREBY NOTIFIED, pursuant to Rule 23 of the Federal Rules of Civil Procedure that a hearing will be held on May 21, 2024, at 10:00 a.m., before the Honorable James R. Cho, United States Magistrate Judge, in Courtroom 11D South at the United States District Court for the New York Eastern District Courthouse, 225 Cadman Plaza East, Brooklyn, New York 11201, for the purpose of determining, among other things: (1) whether the proposed Settlement of the claims in the Litigation for the sum of \$3,000,000.00 in cash should be approved by the Court as fair, reasonable and adequate to the Members of the Settlement Class; (2) whether, thereafter, the Litigation should be dismissed with prejudice as set forth in the Stipulation of Settlement dated January 19, 2024 ("Stipulation"); (3) whether the Plan of Allocation is fair, reasonable and adequate and therefore should be approved; and (4) whether the application of Lead Counsel for the payment of attorneys' fees and reimbursement of expenses incurred in connection with the Litigation and awards to the Plaintiffs should be approved.

If you purchased Meta Materials securities between September 21, 2020 and June 24, 2022, both dates inclusive, or held Torchlight Energy Resources, Inc. stock at the time of Torchlight's merger with Metamaterial, Inc. on June 28, 2021, your rights may be affected by the settlement of this Litigation. If you have not received the detailed Notice of Pendency and Proposed Settlement of Class Action (the "Long Notice") and a copy of the Proof of Claim and Release form, you may obtain them free of charge by contacting the Claims Administrator, by mail at: *Meta Materials Inc. Securities Litigation*, c/o Strategic Claims Services, Inc., 600 N. Jackson Street, Suite 205, Media, PA 19063.

If you are a member of the Settlement Class and wish to share in the distribution of the Settlement Fund, you must submit a Proof of Claim and Release no later than June 5, 2024 to the Claims Administrator, establishing that you are entitled to recovery. As further described in the Notice, you will be bound by any Judgment entered in the Litigation, regardless of whether you submit a Proof of Claim and Release, unless you exclude yourself from the Settlement Class, in accordance with the procedures set forth in the Long Notice, no later than April 23, 2024 to the Claims Administrator. Any

later than April 23, 2024 to the Court.

Inquiries, other than requests for the Long Notice and Proof of Claim and Release, may be made to Lead Counsel for the Settlement Class: Adam M. Apton, Esq., Levi & Korsinsky, LLP, 33 Whitehall Street, 17th Floor, New York, New York 10004, aapton@zlk.com.

INQUIRIES SHOULD NOT BE DIRECTED TO THE COURT, THE CLERK'S OFFICE, THE DEFENDANTS, OR DEFENDANTS' COUNSEL.

If you have any questions about the Settlement, you may contact Lead Counsel at the address listed above.

DATED: FEBRUARY 6, 2024

**BY ORDER OF THE UNITED STATES
DISTRICT COURT FOR THE
EASTERN DISTRICT OF NEW YORK**

Tags

Class Action

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Bernard Macy

March 12, 2024

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063.

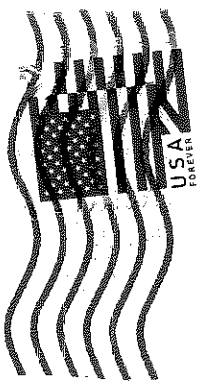
To Whom It May Concern:

Please exclude me from the Settlement in *In re Meta Materials Inc. Securities Litigation*, No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.). Here is a breakdown of my purchases of Torchlight Energy Resources, Inc. and Meta Materials Inc. during the pertinent times related to the settlement:

6/9/21 Purchased 4,760 SH TRCH @ 3.1699 (Became 2,380 SH MMAT)
6/9/21 Purchased 4,340 SH TRCH @ 3.1343 (average cost) (Became 2,170 SH MMAT)
6/15/21 Purchased 3,500 SH TRCH @ 5.0618 (average cost)
6/15/21 Sold 3,500 SH TRCH @ 5.28
6/16/21 Purchased 5,000 SH TRCH @ 6.0495
6/16/21 Sold 5,000 SH TRCH @ 6.14
6/16/21 Purchased 2800 SH TRCH @ 5.5237 (average cost) (Became 1,400 SH MMAT)
6/17/21 Purchased 12,400 SH TRCH @ 5.1955 (average cost)
6/17/21 Sold 12,400 SH TRCH @ 5.42
6/22/21 Purchased 450 SH TRCH @ 9.0167 (Became 225 SH MMAT)
8/12/21 Purchased 19,600 SH MMAT @ 3.4263
8/31/21 Sold 1,775 SH MMAT @ 4.65
9/2/21 Sold 2,000 SH MMAT @ 5.34
9/3/21 Sold 2,000 SH MMAT @ 6.19
9/9/21 Sold 2,000 SH MMAT @ 5.3183 (average cost)
9/14/21 Sold 2,000 SH MMAT @ 5.64
9/28/21 Sold 16,000 SH MMAT @ 6.34
1/27/22 Purchased 1,750 SH MMAT @ 1.4977 (average cost)
1/31/22 Sold 1,750 SH MMAT @ 1.715
6/24/22 Purchased 1,450 SH MMAT @ 1.2986

Thank you very much.

Bernard Macy



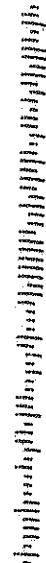
12 MAR 2024 PM 7 L

Mr Bernard G Macy

Meta Materials Inc, Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

MAR 14 2024

15063-255455



SUPPORT CENTER

Support Ticket System

03/25/2024 12:02:54 PM

Ticket #479633

Status	Completed	Name	Peter Lyngstad
Priority	Normal	Email	
Department	Claims Administrators	Phone	
Create Date	03/23/2024 06:40:04 PM	Source	Email
Assigned To	George Allen	Help Topic	Claims
SLA Plan		Last Response	03/25/2024 12:02:43 PM
Due Date		Last Message	03/23/2024 06:40:05 PM

Ticket Details

Case:	Meta Materials
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Case # 1:21-cv-07203-CBA-JRC (E.D.N.Y.)

03/23/2024 06:40:05 PM Case # 1:21-cv-07203-CBA-JRC (E.D.N.Y.)	Peter Lyngstad
<p>Hi,</p> <p>I just have a question about the following statement below. Do I need to mail in broker statements or just list my purchases? I am putting together a letter to exclude myself from the settlement.</p> <p>"Your transactions in Torchlight and/or Meta Materials securities from September 21, 2020 to June 24, 2022, both dates inclusive. You must include the dates, quantities, and prices associated with your transactions"</p> <p>-Peter</p>	
03/25/2024 10:53:10 AM Status Changed	George Allen

SUPPORT CENTER
Support Ticket System

03/25/2024 12:02:54 PM

03/25/2024 12:02:43 PM

George Allen

Good morning,

You can feel free to just list the transactions/purchases including the information specified. We would advise if anything further is needed.

If you have any further questions, please feel free to contact our office.

Thank you.

--

Claims Administrator
Strategic Claims Services, Inc.
600 N. Jackson St. - Suite 205
Media PA 19063
Phone: 610-565-9202
Fax: 610-565-7985
Toll Free: 1-866-274-4004

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PETER LYNKSTAD

START

Date Range: 9/21/20 - 6/24/22
Tickers: MMAT & TRCH

BROKER	TICKER	DATE	QTY	COST	TYPE
CHARLES SCHWAB	TRCH	6/16/21	20	\$5.58	BUY
ROBINHOOD	TRCH	6/18/21	5	\$5.40	BUY
ROBINHOOD	TRCH	6/16/21	2	\$5.43	BUY
ROBINHOOD	TRCH	6/16/21	3	\$5.66	BUY
ROBINHOOD	TRCH	6/16/21	8	\$5.64	BUY
ROBINHOOD	TRCH	6/16/21	2	\$5.69	BUY
ROBINHOOD	TRCH	6/16/21	5	\$5.73	BUY
ROBINHOOD	TRCH	6/16/21	1	\$5.89	BUY
ROBINHOOD	TRCH	6/16/21	39	\$5.99	BUY
ROBINHOOD	TRCH	6/16/21	10	\$6.02	BUY
ROBINHOOD	TRCH	6/16/21	20	\$6.04	BUY
ROBINHOOD	TRCH	6/16/21	10	\$5.96	BUY
ROBINHOOD	TRCH	6/16/21	10	\$6.26	BUY
ROBINHOOD	TRCH	6/16/21	60	\$6.26	BUY
FIDELITY	TRCH	6/16/21	20	\$6.29	BUY
FIDELITY	TRCH	6/16/21	70	\$5.58	BUY
ROBINHOOD	TRCH	6/16/21	10	\$5.93	SELL
ROBINHOOD	TRCH	6/16/21	20	\$5.88	SELL
ROBINHOOD	TRCH	6/16/21	20	\$5.96	SELL
ROBINHOOD	TRCH	6/16/21	45	\$6.36	SELL
ROBINHOOD	TRCH	6/16/21	10	\$6.56	SELL
ROBINHOOD	TRCH	6/16/21	1	\$6.63	SELL
ROBINHOOD	TRCH	6/16/21	10	\$6.28	SELL
ROBINHOOD	TRCH	6/16/21	15	\$5.29	SELL
ROBINHOOD	TRCH	6/17/21	50	\$5.13	SELL
FIDELITY	TRCH	6/21/21	90	\$9.46	SELL
CHARLES SCHWAB	TRCH	6/21/21	20	\$9.30	SELL
CHARLES SCHWAB	TRCH	6/22/21	20	\$7.74	BUY
CHARLES SCHWAB	TRCH	6/22/21	5	\$7.20	BUY
CHARLES SCHWAB	TRCH	6/22/21	10	\$7.42	BUY
ROBINHOOD	TRCH	6/22/21	5	\$7.63	BUY
ROBINHOOD	TRCH	6/22/21	10	\$6.69	BUY
ROBINHOOD	TRCH	6/22/21	5	\$7.15	BUY
ROBINHOOD	TRCH	6/22/21	5	\$6.92	BUY
ROBINHOOD	TRCH	6/22/21	5	\$7.06	BUY
ROBINHOOD	TRCH	6/22/21	10	\$7.16	BUY
ROBINHOOD	TRCH	6/22/21	5	\$7.11	BUY
ROBINHOOD	TRCH	6/22/21	5	\$7.49	BUY
ROBINHOOD	TRCH	6/22/21	4	\$7.56	BUY
ROBINHOOD	TRCH	6/22/21	1	\$7.56	BUY
ROBINHOOD	TRCH	6/22/21	5	\$7.55	BUY
ROBINHOOD	TRCH	6/22/21	5	\$7.51	BUY
ROBINHOOD	TRCH	6/22/21	10	\$7.67	BUY
ROBINHOOD	TRCH	6/22/21	7	\$7.69	BUY
ROBINHOOD	TRCH	6/22/21	3	\$7.89	BUY
ROBINHOOD	TRCH	6/22/21	4	\$8.03	BUY
ROBINHOOD	TRCH	6/22/21	3	\$7.49	BUY
ROBINHOOD	TRCH	6/22/21	5	\$7.78	BUY

1

BROKER	TICKER	DATE	QTY	COST	TYPE
ROBINHOOD	TRCH	6/22/21	3	\$8.05	BUY
ROBINHOOD	TRCH	6/22/21	3	\$8.15	BUY
ROBINHOOD	TRCH	6/22/21	1	\$8.15	BUY
ROBINHOOD	TRCH	6/22/21	1	\$8.15	BUY
ROBINHOOD	TRCH	6/22/21	5	\$8.17	BUY
ROBINHOOD	TRCH	6/22/21	1	\$8.20	BUY
ROBINHOOD	TRCH	6/22/21	14	\$8.20	BUY
FIDELITY	TRCH	6/22/21	5	\$7.17	BUY
FIDELITY	TRCH	6/22/21	5	\$7.59	BUY
FIDELITY	TRCH	6/22/21	5	\$7.82	BUY
FIDELITY	TRCH	6/22/21	10	\$6.94	BUY
FIDELITY	TRCH	6/22/21	10	\$7.14	BUY
FIDELITY	TRCH	6/22/21	10	\$7.57	BUY
FIDELITY	TRCH	6/22/21	30	\$7.77	BUY
CHARLES SCHWAB	TRCH	6/23/21	5	\$5.10	BUY
CHARLES SCHWAB	TRCH	6/23/21	5	\$4.88	BUY
CHARLES SCHWAB	TRCH	6/23/21	5	\$4.84	BUY
CHARLES SCHWAB	TRCH	6/23/21	5	\$4.92	BUY
CHARLES SCHWAB	TRCH	6/23/21	5	\$4.96	BUY
CHARLES SCHWAB	TRCH	6/23/21	10	\$5.04	BUY
CHARLES SCHWAB	TRCH	6/23/21	5	\$5.10	BUY
CHARLES SCHWAB	TRCH	6/23/21	5	\$5.37	BUY
CHARLES SCHWAB	TRCH	6/23/21	5	\$5.89	BUY
CHARLES SCHWAB	TRCH	6/23/21	10	\$4.79	BUY
CHARLES SCHWAB	TRCH	6/23/21	5	\$5.89	BUY
ROBINHOOD	TRCH	6/23/21	10	\$4.92	BUY
ROBINHOOD	TRCH	6/23/21	5	\$4.92	BUY
ROBINHOOD	TRCH	6/23/21	10	\$4.95	BUY
ROBINHOOD	TRCH	6/23/21	20	\$5.08	BUY
ROBINHOOD	TRCH	6/23/21	5	\$4.87	BUY
ROBINHOOD	TRCH	6/23/21	5	\$4.93	BUY
ROBINHOOD	TRCH	6/23/21	10	\$4.89	BUY
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ROBINHOOD	TRCH	6/23/21	5	\$4.80	BUY
ROBINHOOD	TRCH	6/23/21	1	\$4.77	BUY
ROBINHOOD	TRCH	6/23/21	10	\$4.84	BUY
ROBINHOOD	TRCH	6/23/21	5	\$4.65	BUY
ROBINHOOD	TRCH	6/23/21	5	\$4.95	BUY
ROBINHOOD	TRCH	6/23/21	3	\$5.08	BUY
ROBINHOOD	TRCH	6/23/21	5	\$5.24	BUY
ROBINHOOD	TRCH	6/23/21	3	\$5.16	BUY
ROBINHOOD	TRCH	6/23/21	3	\$5.21	BUY
ROBINHOOD	TRCH	6/23/21	10	\$5.28	BUY
ROBINHOOD	TRCH	6/23/21	5	\$5.32	BUY
ROBINHOOD	TRCH	6/23/21	5	\$5.39	BUY
ROBINHOOD	TRCH	6/23/21	5	\$5.46	BUY
ROBINHOOD	TRCH	6/23/21	5	\$5.89	BUY
ROBINHOOD	TRCH	6/23/21	15	\$6.02	BUY
ROBINHOOD	TRCH	6/23/21	10	\$5.76	BUY
FIDELITY	TRCH	6/23/21	5	\$4.85	BUY
FIDELITY	TRCH	6/23/21	5	\$4.88	BUY
FIDELITY	TRCH	6/23/21	5	\$4.88	BUY
FIDELITY	TRCH	6/23/21	5	\$4.90	BUY
FIDELITY	TRCH	6/23/21	5	\$4.93	BUY
FIDELITY	TRCH	6/23/21	5	\$5.13	BUY

2

ROBINHOOD	MMAT	6/28/21	5	\$7.98	BUY
ROBINHOOD	MMAT	6/28/21	5	\$7.83	BUY
ROBINHOOD	MMAT	6/28/21	5	\$7.93	BUY
ROBINHOOD	MMAT	6/28/21	10	\$8.15	BUY
ROBINHOOD	MMAT	6/28/21	15	\$8.05	BUY
ROBINHOOD	MMAT	6/28/21	5	\$8.03	BUY
ROBINHOOD	MMAT	6/28/21	10	\$8.11	BUY
ROBINHOOD	MMAT	6/28/21	10	\$8.29	BUY
ROBINHOOD	MMAT	6/28/21	5	\$8.89	BUY
ROBINHOOD	MMAT	6/28/21	8	\$8.89	BUY
FIDELITY	MMAT	6/28/21	172	N/A	SPLIT
FIDELITY	MMAT	6/28/21	15	N/A	SPLIT
FIDELITY	MMAT	6/28/21	2	\$7.93	BUY
FIDELITY	MMAT	6/28/21	3	\$7.91	BUY
FIDELITY	MMAT	6/28/21	5	\$7.94	BUY
FIDELITY	MMAT	6/28/21	8	\$7.97	BUY
FIDELITY	MMAT	6/28/21	2	\$7.90	BUY
FIDELITY	MMAT	6/28/21	4	\$7.94	BUY
FIDELITY	MMAT	6/28/21	4	\$8.13	BUY
CHARLES SCHWAB	MMAT	6/29/21	10	\$7.92	BUY
CHARLES SCHWAB	MMAT	6/29/21	5	\$7.35	BUY
CHARLES SCHWAB	MMAT	6/29/21	5	\$7.13	BUY
CHARLES SCHWAB	MMAT	6/29/21	5	\$7.05	BUY
ROBINHOOD	MMAT	6/29/21	5	\$7.02	BUY
ROBINHOOD	MMAT	6/29/21	13	\$7.08	BUY
ROBINHOOD	MMAT	6/29/21	2	\$7.04	BUY
ROBINHOOD	MMAT	6/29/21	5	\$7.03	BUY
ROBINHOOD	MMAT	6/29/21	2	\$7.06	BUY
ROBINHOOD	MMAT	6/29/21	3	\$7.08	BUY
ROBINHOOD	MMAT	6/29/21	5	\$7.23	BUY
ROBINHOOD	MMAT	6/29/21	5	\$7.16	BUY
ROBINHOOD	MMAT	6/29/21	2	\$7.13	BUY
ROBINHOOD	MMAT	6/29/21	3	\$7.12	BUY
ROBINHOOD	MMAT	6/29/21	3	\$7.19	BUY
ROBINHOOD	MMAT	6/29/21	1	\$7.22	BUY
ROBINHOOD	MMAT	6/29/21	2	\$7.26	BUY
ROBINHOOD	MMAT	6/29/21	4	\$7.28	BUY
ROBINHOOD	MMAT	6/29/21	5	\$7.36	BUY
ROBINHOOD	MMAT	6/29/21	5	\$7.33	BUY
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ROBINHOOD	MMAT	6/29/21	5	\$7.69	BUY
ROBINHOOD	MMAT	6/29/21	2	\$7.75	BUY
ROBINHOOD	MMAT	6/29/21	2	\$7.74	BUY
ROBINHOOD	MMAT	6/29/21	5	\$7.85	BUY
FIDELITY	MMAT	6/29/21	5	\$7.04	BUY
FIDELITY	MMAT	6/29/21	5	\$7.14	BUY
FIDELITY	MMAT	6/29/21	5	\$7.35	BUY
FIDELITY	MMAT	6/29/21	7	\$7.26	BUY
FIDELITY	MMAT	6/29/21	8	\$7.11	BUY

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FIDELITY	TRCH	6/23/21	5	\$5.28	BUY
FIDELITY	TRCH	6/23/21	5	\$5.85	BUY
FIDELITY	TRCH	6/23/21	5	\$5.89	BUY
FIDELITY	TRCH	6/23/21	10	\$4.92	BUY
FIDELITY	TRCH	6/23/21	10	\$4.92	BUY
FIDELITY	TRCH	6/23/21	10	\$4.92	BUY
FIDELITY	TRCH	6/23/21	10	\$4.93	BUY
FIDELITY	TRCH	6/23/21	10	\$5.12	BUY
FIDELITY	TRCH	6/23/21	10	\$5.35	BUY
FIDELITY	TRCH	6/23/21	10	\$5.44	BUY
FIDELITY	TRCH	6/23/21	10	\$5.89	BUY
FIDELITY	TRCH	6/23/21	15	\$5.03	BUY
CHARLES SCHWAB	TRCH	6/24/21	10	\$4.79	BUY
CHARLES SCHWAB	TRCH	6/24/21	10	\$4.86	BUY
ROBINHOOD	TRCH	6/24/21	5	\$4.76	BUY
ROBINHOOD	TRCH	6/24/21	10	\$4.78	BUY
ROBINHOOD	TRCH	6/24/21	5	\$4.78	BUY
ROBINHOOD	TRCH	6/24/21	5	\$4.77	BUY
ROBINHOOD	TRCH	6/24/21	5	\$4.79	BUY
ROBINHOOD	TRCH	6/24/21	10	\$4.78	BUY
ROBINHOOD	TRCH	6/24/21	10	\$4.83	BUY
ROBINHOOD	TRCH	6/24/21	10	\$4.85	BUY
ROBINHOOD	TRCH	6/24/21	10	\$4.88	BUY
ROBINHOOD	TRCH	6/24/21	10	\$4.87	BUY
ROBINHOOD	TRCH	6/24/21	5	\$4.85	BUY
ROBINHOOD	TRCH	6/24/21	5	\$4.90	BUY
ROBINHOOD	TRCH	6/24/21	5	\$4.98	BUY
ROBINHOOD	TRCH	6/24/21	5	\$5.01	BUY
FIDELITY	TRCH	6/24/21	5	\$4.79	BUY
FIDELITY	TRCH	6/24/21	10	\$4.76	BUY
FIDELITY	TRCH	6/24/21	10	\$4.89	BUY
FIDELITY	TRCH	6/24/21	10	\$4.89	BUY
ROBINHOOD	TRCH	6/24/21	15	\$4.79	BUY
ROBINHOOD	TRCH	6/24/21	20	\$4.73	BUY
FIDELITY	TRCH	6/24/21	56	\$4.78	BUY
FIDELITY	TRCH	6/24/21	10	\$4.74	BUY
ROBINHOOD	TRCH	6/24/21	20	\$4.73	BUY
ROBINHOOD	TRCH	6/24/21	25	\$5.90	SELL
ROBINHOOD	MMAT	6/25/21	30	N/A	SPLIT
ROBINHOOD	TRCH	6/25/21	5	\$4.68	BUY
ROBINHOOD	TRCH	6/25/21	5	\$4.69	BUY
ROBINHOOD	TRCH	6/25/21	20	\$4.86	BUY
ROBINHOOD	TRCH	6/25/21	20	\$4.89	BUY
ROBINHOOD	TRCH	6/25/21	10	\$4.90	BUY
CHARLES SCHWAB	MMAT	6/28/21	62	N/A	SPLIT
CHARLES SCHWAB	MMAT	6/28/21	8	\$8.05	BUY
CHARLES SCHWAB	MMAT	6/28/21	10	\$8.12	BUY
CHARLES SCHWAB	MMAT	6/28/21	5	\$8.04	BUY
CHARLES SCHWAB	MMAT	6/28/21	5	\$7.87	BUY
ROBINHOOD	MMAT	6/28/21	182	N/A	SPLIT
ROBINHOOD	MMAT	6/28/21	5	\$7.87	BUY
ROBINHOOD	MMAT	6/28/21	5	\$7.82	BUY
ROBINHOOD	MMAT	6/28/21	5	\$8.05	BUY

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PETER LYNSTAD

ROBINHOOD	MMAT	7/2/21	15	\$7.22	BUY
ROBINHOOD	MMAT	7/6/21	60	\$7.90	SELL
CHARLES SCHWAB	MMAT	7/7/21	3	\$5.10	BUY
ROBINHOOD	MMAT	7/7/21	5	\$5.81	BUY
ROBINHOOD	MMAT	7/7/21	5	\$5.85	BUY
ROBINHOOD	MMAT	7/7/21	5	\$5.88	BUY
ROBINHOOD	MMAT	7/7/21	10	\$5.89	BUY
ROBINHOOD	MMAT	7/7/21	10	\$5.95	BUY
ROBINHOOD	MMAT	7/7/21	10	\$5.98	BUY
ROBINHOOD	MMAT	7/7/21	20	\$6.01	BUY
ROBINHOOD	MMAT	7/7/21	20	\$6.01	BUY
ROBINHOOD	MMAT	7/7/21	20	\$6.01	BUY
ROBINHOOD	MMAT	7/7/21	9	\$5.97	BUY
ROBINHOOD	MMAT	7/7/21	1	\$5.97	BUY
ROBINHOOD	MMAT	7/7/21	5	\$6.00	BUY
ROBINHOOD	MMAT	7/7/21	30	\$6.03	BUY
ROBINHOOD	MMAT	7/7/21	10	\$6.07	BUY
ROBINHOOD	MMAT	7/7/21	10	\$6.16	BUY
ROBINHOOD	MMAT	7/7/21	25	\$6.43	BUY
ROBINHOOD	MMAT	7/7/21	5	\$6.31	BUY
ROBINHOOD	MMAT	7/7/21	5	\$6.35	BUY
ROBINHOOD	MMAT	7/7/21	5	\$6.20	BUY
ROBINHOOD	MMAT	7/7/21	5	\$6.27	BUY
ROBINHOOD	MMAT	7/7/21	10	\$6.33	BUY
ROBINHOOD	MMAT	7/7/21	10	\$6.52	BUY
ROBINHOOD	MMAT	7/7/21	15	\$6.87	BUY
ROBINHOOD	MMAT	7/7/21	20	\$6.88	BUY
FIDELITY	MMAT	7/7/21	10	\$6.11	BUY
FIDELITY	MMAT	7/7/21	8	\$6.01	BUY
FIDELITY	MMAT	7/7/21	14	\$6.02	BUY
ROBINHOOD	MMAT	7/8/21	5	\$5.39	BUY
ROBINHOOD	MMAT	7/8/21	5	\$5.49	BUY
ROBINHOOD	MMAT	7/8/21	50	\$5.60	BUY
ROBINHOOD	MMAT	7/9/21	10	\$4.77	BUY
ROBINHOOD	MMAT	7/9/21	20	\$4.80	BUY
ROBINHOOD	MMAT	7/9/21	50	\$4.87	BUY
ROBINHOOD	MMAT	7/9/21	5	\$4.88	BUY
ROBINHOOD	MMAT	7/9/21	5	\$5.05	BUY
ROBINHOOD	MMAT	7/9/21	7	\$5.04	BUY
ROBINHOOD	MMAT	7/9/21	10	\$5.03	BUY
ROBINHOOD	MMAT	7/9/21	15	\$5.02	BUY
ROBINHOOD	MMAT	7/9/21	15	\$5.03	BUY
ROBINHOOD	MMAT	7/9/21	25	\$5.05	BUY
ROBINHOOD	MMAT	7/9/21	3	\$5.08	BUY
ROBINHOOD	MMAT	7/9/21	15	\$5.14	BUY
ROBINHOOD	MMAT	7/9/21	25	\$5.12	BUY
ROBINHOOD	MMAT	7/9/21	15	\$5.10	BUY
ROBINHOOD	MMAT	7/9/21	25	\$5.10	BUY
ROBINHOOD	MMAT	7/9/21	10	\$5.17	BUY
ROBINHOOD	MMAT	7/9/21	25	\$5.18	BUY
ROBINHOOD	MMAT	7/9/21	38	\$5.18	BUY
ROBINHOOD	MMAT	7/9/21	12	\$5.18	BUY
ROBINHOOD	MMAT	7/9/21	5	\$5.21	BUY
ROBINHOOD	MMAT	7/9/21	5	\$5.21	BUY

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FIDELITY	MMAT	6/29/21	10	\$7.34	BUY
FIDELITY	MMAT	6/29/21	10	\$7.49	BUY
FIDELITY	MMAT	6/29/21	10	\$7.49	BUY
FIDELITY	MMAT	6/29/21	10	\$7.51	BUY
FIDELITY	MMAT	6/29/21	10	\$7.57	BUY
FIDELITY	MMAT	6/29/21	25	\$7.52	BUY
FIDELITY	MMAT	6/29/21	5	\$7.04	BUY
FIDELITY	MMAT	6/29/21	5	\$7.10	BUY
FIDELITY	MMAT	6/29/21	5	\$7.12	BUY
FIDELITY	MMAT	6/29/21	5	\$7.15	BUY
FIDELITY	MMAT	6/29/21	5	\$7.26	BUY
FIDELITY	MMAT	6/29/21	5	\$7.34	BUY
FIDELITY	MMAT	6/29/21	5	\$7.47	BUY
FIDELITY	MMAT	6/29/21	5	\$7.52	BUY
FIDELITY	MMAT	6/29/21	5	\$7.53	BUY
FIDELITY	MMAT	6/29/21	5	\$7.56	BUY
FIDELITY	MMAT	6/29/21	5	\$7.73	BUY
CHARLES SCHWAB	MMAT	6/30/21	10	\$6.84	BUY
CHARLES SCHWAB	MMAT	6/30/21	5	\$6.47	BUY
CHARLES SCHWAB	MMAT	6/30/21	5	\$6.56	BUY
ROBINHOOD	MMAT	6/30/21	4	\$6.38	BUY
ROBINHOOD	MMAT	6/30/21	3	\$6.37	BUY
ROBINHOOD	MMAT	6/30/21	3	\$6.42	BUY
ROBINHOOD	MMAT	6/30/21	5	\$6.35	BUY
ROBINHOOD	MMAT	6/30/21	5	\$6.54	BUY
ROBINHOOD	MMAT	6/30/21	5	\$6.81	BUY
FIDELITY	MMAT	6/30/21	5	\$6.51	BUY
FIDELITY	MMAT	6/30/21	10	\$6.57	BUY
FIDELITY	MMAT	6/30/21	15	\$6.62	BUY
FIDELITY	MMAT	6/30/21	5	\$6.44	BUY
FIDELITY	MMAT	6/30/21	5	\$6.58	BUY
FIDELITY	MMAT	6/30/21	10	\$6.59	BUY
FIDELITY	MMAT	6/30/21	10	\$6.63	BUY
ROBINHOOD	MMAT	7/1/21	5	\$7.16	BUY
ROBINHOOD	MMAT	7/2/21	10	\$6.76	BUY
ROBINHOOD	MMAT	7/2/21	7	\$6.71	BUY
ROBINHOOD	MMAT	7/2/21	3	\$6.76	BUY
ROBINHOOD	MMAT	7/2/21	5	\$6.78	BUY
ROBINHOOD	MMAT	7/2/21	5	\$6.79	BUY
ROBINHOOD	MMAT	7/2/21	5	\$6.81	BUY
ROBINHOOD	MMAT	7/2/21	5	\$6.79	BUY
ROBINHOOD	MMAT	7/2/21	5	\$6.79	BUY
ROBINHOOD	MMAT	7/2/21	15	\$6.79	BUY
ROBINHOOD	MMAT	7/2/21	5	\$6.82	BUY
ROBINHOOD	MMAT	7/2/21	15	\$6.89	BUY
ROBINHOOD	MMAT	7/2/21	10	\$6.99	BUY
ROBINHOOD	MMAT	7/2/21	5	\$6.97	BUY
ROBINHOOD	MMAT	7/2/21	5	\$6.96	BUY
ROBINHOOD	MMAT	7/2/21	10	\$7.08	BUY
ROBINHOOD	MMAT	7/2/21	15	\$7.08	BUY
ROBINHOOD	MMAT	7/2/21	10	\$7.08	BUY
ROBINHOOD	MMAT	7/2/21	10	\$7.07	BUY
ROBINHOOD	MMAT	7/2/21	15	\$7.08	BUY
ROBINHOOD	MMAT	7/2/21	5	\$7.17	BUY
ROBINHOOD	MMAT	7/2/21	5	\$7.25	BUY

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FIDELITY	MMAT	7/12/21	10	\$4.12	BUY
FIDELITY	MMAT	7/12/21	10	\$4.78	BUY
FIDELITY	MMAT	7/12/21	15	\$4.00	BUY
FIDELITY	MMAT	7/12/21	15	\$4.02	BUY
FIDELITY	MMAT	7/12/21	20	\$4.05	BUY
FIDELITY	MMAT	7/12/21	20	\$4.82	BUY
FIDELITY	MMAT	7/12/21	25	\$4.05	BUY
FIDELITY	MMAT	7/12/21	25	\$4.05	BUY
FIDELITY	MMAT	7/12/21	25	\$4.78	BUY
FIDELITY	MMAT	7/12/21	75	\$4.78	BUY
FIDELITY	MMAT	7/12/21	2	\$3.91	BUY
ROBINHOOD	MMAT	7/13/21	5	\$4.04	BUY
ROBINHOOD	MMAT	7/13/21	5	\$4.00	BUY
ROBINHOOD	MMAT	7/13/21	5	\$3.54	BUY
ROBINHOOD	MMAT	7/13/21	5	\$3.58	BUY
ROBINHOOD	MMAT	7/13/21	5	\$3.64	BUY
ROBINHOOD	MMAT	7/13/21	5	\$3.68	BUY
ROBINHOOD	MMAT	7/13/21	11	\$3.71	BUY
ROBINHOOD	MMAT	7/13/21	1	\$3.71	BUY
ROBINHOOD	MMAT	7/13/21	5	\$3.78	BUY
ROBINHOOD	MMAT	7/13/21	8	\$3.68	BUY
ROBINHOOD	MMAT	7/13/21	5	\$3.72	BUY
ROBINHOOD	MMAT	7/13/21	10	\$3.80	BUY
ROBINHOOD	MMAT	7/13/21	5	\$3.78	BUY
ROBINHOOD	MMAT	7/13/21	5	\$3.84	BUY
ROBINHOOD	MMAT	7/14/21	20	\$3.96	BUY
ROBINHOOD	MMAT	7/14/21	15	\$3.68	BUY
ROBINHOOD	MMAT	7/14/21	5	\$3.73	BUY
ROBINHOOD	MMAT	7/14/21	5	\$3.94	BUY
ROBINHOOD	MMAT	7/16/21	30	\$3.75	BUY
ROBINHOOD	MMAT	7/16/21	10	\$3.66	BUY
ROBINHOOD	MMAT	7/16/21	20	\$3.65	BUY
ROBINHOOD	MMAT	7/16/21	15	\$3.65	BUY
ROBINHOOD	MMAT	7/16/21	50	\$3.72	BUY
ROBINHOOD	MMAT	7/16/21	50	\$3.72	BUY
ROBINHOOD	MMAT	7/16/21	25	\$3.70	BUY
FIDELITY	MMAT	7/16/21	55	\$3.64	BUY
ROBINHOOD	MMAT	7/19/21	20	\$3.53	BUY
ROBINHOOD	MMAT	7/20/21	25	\$3.21	BUY
ROBINHOOD	MMAT	7/20/21	5	\$3.21	BUY
ROBINHOOD	MMAT	7/20/21	10	\$3.26	BUY
ROBINHOOD	MMAT	7/20/21	10	\$3.36	BUY
FIDELITY	MMAT	7/20/21	30	\$3.19	BUY
FIDELITY	MMAT	7/20/21	70	\$3.19	BUY
FIDELITY	MMAT	7/20/21	30	\$3.20	BUY
CHARLES SCHWAB	MMAT	7/22/21	20	\$3.45	BUY
ROBINHOOD	MMAT	7/22/21	5	\$3.26	BUY
ROBINHOOD	MMAT	7/28/21	10	\$3.43	BUY
FIDELITY	MMAT	7/28/21	10	\$3.44	BUY
FIDELITY	MMAT	7/28/21	50	\$3.43	BUY
FIDELITY	MMAT	7/28/21	50	\$3.44	BUY
ROBINHOOD	MMAT	7/30/21	20	\$3.46	BUY

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ROBINHOOD	MMAT	7/9/21	10	\$5.19	BUY
ROBINHOOD	MMAT	7/9/21	5	\$5.27	BUY
ROBINHOOD	MMAT	7/9/21	10	\$5.36	BUY
ROBINHOOD	MMAT	7/9/21	5	\$5.25	BUY
ROBINHOOD	MMAT	7/9/21	4	\$5.24	BUY
ROBINHOOD	MMAT	7/9/21	1	\$5.24	BUY
ROBINHOOD	MMAT	7/9/21	10	\$5.23	BUY
ROBINHOOD	MMAT	7/9/21	5	\$5.30	BUY
ROBINHOOD	MMAT	7/9/21	10	\$5.30	BUY
ROBINHOOD	MMAT	7/9/21	2	\$5.29	BUY
ROBINHOOD	MMAT	7/9/21	6	\$5.29	BUY
ROBINHOOD	MMAT	7/9/21	5	\$5.25	BUY
ROBINHOOD	MMAT	7/9/21	5	\$5.27	BUY
ROBINHOOD	MMAT	7/9/21	5	\$5.28	BUY
ROBINHOOD	MMAT	7/9/21	5	\$5.38	BUY
ROBINHOOD	MMAT	7/9/21	5	\$5.38	BUY
ROBINHOOD	MMAT	7/9/21	5	\$5.48	BUY
FIDELITY	MMAT	7/9/21	25	\$4.85	BUY
FIDELITY	MMAT	7/9/21	85	\$4.85	BUY
FIDELITY	MMAT	7/9/21	3	\$4.90	BUY
FIDELITY	MMAT	7/9/21	10	\$5.04	BUY
FIDELITY	MMAT	7/9/21	25	\$5.02	BUY
FIDELITY	MMAT	7/9/21	25	\$5.04	BUY
FIDELITY	MMAT	7/9/21	50	\$5.04	BUY
FIDELITY	MMAT	7/9/21	68	\$5.20	BUY
CHARLES SCHWAB	MMAT	7/12/21	23	\$4.00	BUY
CHARLES SCHWAB	MMAT	7/12/21	20	\$4.00	BUY
ROBINHOOD	MMAT	7/12/21	2	\$3.92	BUY
ROBINHOOD	MMAT	7/12/21	14	\$3.91	BUY
ROBINHOOD	MMAT	7/12/21	1	\$3.91	BUY
ROBINHOOD	MMAT	7/12/21	10	\$3.89	BUY
ROBINHOOD	MMAT	7/12/21	5	\$3.95	BUY
ROBINHOOD	MMAT	7/12/21	5	\$3.93	BUY
ROBINHOOD	MMAT	7/12/21	5	\$3.97	BUY
ROBINHOOD	MMAT	7/12/21	25	\$3.98	BUY
ROBINHOOD	MMAT	7/12/21	10	\$4.02	BUY
ROBINHOOD	MMAT	7/12/21	25	\$4.02	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.00	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.00	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.08	BUY
ROBINHOOD	MMAT	7/12/21	15	\$3.99	BUY
ROBINHOOD	MMAT	7/12/21	25	\$4.09	BUY
ROBINHOOD	MMAT	7/12/21	15	\$4.13	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.15	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.16	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.19	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.28	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.30	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.31	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.34	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.45	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.47	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.58	BUY
ROBINHOOD	MMAT	7/12/21	5	\$4.65	BUY
FIDELITY	MMAT	7/12/21	5	\$3.89	BUY

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PETER LYNWSTAD

ROBINHOOD	MMAT	9/31/21	4	\$4.18	BUY
CHARLES SCHWAB	MMAT	9/1/21	135	\$4.57	BUY
CHARLES SCHWAB	MMAT	9/1/21	215	\$4.56	BUY
FIDELITY	MMAT	9/1/21	60	\$4.55	BUY
ROBINHOOD	MMAT	9/2/21	15	\$5.04	BUY
ROBINHOOD	MMAT	9/2/21	200	\$5.80	SELL
ROBINHOOD	MMAT	9/2/21	50	\$5.82	SELL
ROBINHOOD	MMAT	9/2/21	50	\$5.81	SELL
ROBINHOOD	MMAT	9/2/21	100	\$5.74	SELL
ROBINHOOD	MMAT	9/2/21	174	\$5.64	SELL
ROBINHOOD	MMAT	9/3/21	25	\$5.30	BUY
ROBINHOOD	MMAT	9/3/21	50	\$5.34	BUY
ROBINHOOD	MMAT	9/3/21	25	\$5.25	BUY
ROBINHOOD	MMAT	9/3/21	25	\$5.26	BUY
ROBINHOOD	MMAT	9/3/21	75	\$5.26	BUY
ROBINHOOD	MMAT	9/3/21	25	\$5.24	BUY
ROBINHOOD	MMAT	9/3/21	25	\$5.26	BUY
ROBINHOOD	MMAT	9/3/21	50	\$5.26	BUY
ROBINHOOD	MMAT	9/3/21	25	\$5.45	BUY
ROBINHOOD	MMAT	9/3/21	26	\$5.51	BUY
ROBINHOOD	MMAT	9/3/21	24	\$5.51	BUY
ROBINHOOD	MMAT	9/3/21	50	\$5.38	BUY
FIDELITY	MMAT	9/3/21	90	\$5.38	BUY
ROBINHOOD	MMAT	9/3/21	50	\$6.16	SELL
ROBINHOOD	MMAT	9/3/21	50	\$5.92	SELL
ROBINHOOD	MMAT	9/3/21	100	\$5.70	SELL
ROBINHOOD	MMAT	9/3/21	100	\$5.61	SELL
ROBINHOOD	MMAT	9/3/21	100	\$5.60	SELL
ROBINHOOD	MMAT	9/3/21	50	\$5.58	SELL
FIDELITY	MMAT	9/3/21	50	\$6.21	SELL
ROBINHOOD	MMAT	9/3/21	100	\$5.58	SELL
ROBINHOOD	MMAT	9/7/21	25	\$5.20	BUY
ROBINHOOD	MMAT	9/7/21	25	\$5.21	BUY
ROBINHOOD	MMAT	9/7/21	25	\$5.20	BUY
ROBINHOOD	MMAT	9/7/21	25	\$5.16	BUY
FIDELITY	MMAT	9/7/21	10	\$5.30	BUY
ROBINHOOD	MMAT	9/7/21	75	\$5.31	BUY
ROBINHOOD	MMAT	9/8/21	25	\$4.96	BUY
ROBINHOOD	MMAT	9/8/21	15	\$4.93	BUY
ROBINHOOD	MMAT	9/8/21	10	\$4.94	BUY
ROBINHOOD	MMAT	9/8/21	25	\$5.04	BUY
ROBINHOOD	MMAT	9/8/21	10	\$5.04	BUY
ROBINHOOD	MMAT	9/8/21	15	\$5.10	BUY
ROBINHOOD	MMAT	9/8/21	10	\$5.15	BUY
ROBINHOOD	MMAT	9/8/21	15	\$5.20	BUY
ROBINHOOD	MMAT	9/8/21	25	\$5.16	BUY
ROBINHOOD	MMAT	9/9/21	10	\$4.85	BUY
CHARLES SCHWAB	MMAT	9/10/21	35	\$5.29	BUY
ROBINHOOD	MMAT	9/10/21	50	\$5.61	SELL
ROBINHOOD	MMAT	9/10/21	100	\$5.60	SELL
ROBINHOOD	MMAT	9/10/21	100	\$5.60	SELL
ROBINHOOD	MMAT	9/10/21	100	\$5.60	SELL
ROBINHOOD	MMAT	9/10/21	100	\$5.59	SELL

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FIDELITY	MMAT	7/30/21	10	\$3.46	BUY
FIDELITY	MMAT	8/2/21	25	\$3.40	BUY
FIDELITY	MMAT	8/2/21	25	\$3.42	BUY
FIDELITY	MMAT	8/2/21	75	\$3.40	BUY
FIDELITY	MMAT	8/2/21	75	\$3.42	BUY
FIDELITY	MMAT	8/2/21	95	\$3.42	BUY
FIDELITY	MMAT	8/2/21	10	\$3.42	BUY
FIDELITY	MMAT	8/2/21	40	\$3.25	BUY
FIDELITY	MMAT	8/3/21	60	\$3.26	BUY
FIDELITY	MMAT	8/4/21	10	\$3.08	BUY
FIDELITY	MMAT	8/4/21	15	\$3.10	BUY
FIDELITY	MMAT	8/4/21	50	\$3.08	BUY
FIDELITY	MMAT	8/4/21	10	\$3.17	BUY
FIDELITY	MMAT	8/4/21	25	\$3.10	BUY
FIDELITY	MMAT	8/4/21	35	\$3.25	BUY
FIDELITY	MMAT	8/5/21	25	\$3.15	BUY
FIDELITY	MMAT	8/5/21	25	\$3.15	BUY
FIDELITY	MMAT	8/5/21	25	\$3.16	BUY
FIDELITY	MMAT	8/5/21	50	\$3.16	BUY
FIDELITY	MMAT	8/5/21	50	\$3.17	BUY
FIDELITY	MMAT	8/5/21	40	\$3.13	BUY
FIDELITY	MMAT	8/6/21	50	\$3.62	BUY
CHARLES SCHWAB	MMAT	8/12/21	3	\$3.39	BUY
ROBINHOOD	MMAT	8/16/21	15	\$3.07	BUY
ROBINHOOD	MMAT	8/16/21	25	\$3.08	BUY
ROBINHOOD	MMAT	8/17/21	10	\$2.88	BUY
ROBINHOOD	MMAT	8/17/21	10	\$2.90	BUY
ROBINHOOD	MMAT	8/17/21	25	\$2.89	BUY
ROBINHOOD	MMAT	8/17/21	1	\$2.94	BUY
ROBINHOOD	MMAT	8/17/21	8	\$2.94	BUY
ROBINHOOD	MMAT	8/17/21	35	\$2.99	BUY
FIDELITY	MMAT	8/18/21	250	\$2.94	BUY
FIDELITY	MMAT	8/18/21	25	\$2.92	BUY
FIDELITY	MMAT	8/18/21	125	\$2.93	BUY
ROBINHOOD	MMAT	8/23/21	45	\$3.39	BUY
FIDELITY	MMAT	8/23/21	100	\$3.26	BUY
FIDELITY	MMAT	8/23/21	25	\$3.38	BUY
CHARLES SCHWAB	MMAT	8/24/21	150	\$3.43	BUY
CHARLES SCHWAB	MMAT	8/24/21	49	\$3.80	BUY
ROBINHOOD	MMAT	8/24/21	50	\$3.49	BUY
ROBINHOOD	MMAT	8/24/21	50	\$3.48	BUY
FIDELITY	MMAT	8/24/21	50	\$3.46	BUY
FIDELITY	MMAT	8/24/21	100	\$3.44	BUY
CHARLES SCHWAB	MMAT	8/25/21	10	\$3.68	BUY
CHARLES SCHWAB	MMAT	8/25/21	25	\$3.68	BUY
FIDELITY	MMAT	8/25/21	55	\$3.76	BUY
FIDELITY	MMAT	8/28/21	20	\$3.70	BUY
FIDELITY	MMAT	8/29/21	25	\$3.59	BUY
FIDELITY	MMAT	8/27/21	7	\$3.77	BUY
FIDELITY	MMAT	8/27/21	225	\$4.41	SELL
ROBINHOOD	MMAT	8/30/21	20	\$4.84	BUY
ROBINHOOD	MMAT	8/30/21	50	\$5.13	BUY
FIDELITY	MMAT	8/30/21	30	\$4.85	BUY
FIDELITY	MMAT	8/30/21	303	\$4.89	BUY
FIDELITY	MMAT	8/30/21	25	\$4.42	BUY

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ROBINHOOD	MMAT	9/28/21	25	\$5.87	BUY
ROBINHOOD	MMAT	9/28/21	25	\$5.89	BUY
ROBINHOOD	MMAT	9/28/21	25	\$5.94	BUY
ROBINHOOD	MMAT	9/28/21	10	\$5.91	BUY
ROBINHOOD	MMAT	9/28/21	15	\$5.85	BUY
ROBINHOOD	MMAT	9/28/21	100	\$5.89	BUY
FIDELITY	MMAT	9/28/21	5	\$6.22	BUY
FIDELITY	MMAT	9/28/21	15	\$6.08	BUY
FIDELITY	MMAT	9/28/21	50	\$5.79	BUY
FIDELITY	MMAT	9/28/21	100	\$5.82	BUY
FIDELITY	MMAT	9/28/21	5	\$5.74	BUY
FIDELITY	MMAT	9/28/21	5	\$5.74	BUY
FIDELITY	MMAT	9/28/21	25	\$5.78	BUY
FIDELITY	MMAT	9/28/21	40	\$5.79	BUY
FIDELITY	MMAT	9/28/21	80	\$5.87	BUY
ROBINHOOD	MMAT	9/28/21	100	\$6.35	SELL
ROBINHOOD	MMAT	9/28/21	100	\$6.35	SELL
ROBINHOOD	MMAT	9/28/21	100	\$6.35	SELL
FIDELITY	MMAT	9/28/21	155	\$6.38	SELL
ROBINHOOD	MMAT	9/29/21	25	\$5.78	BUY
ROBINHOOD	MMAT	9/29/21	35	\$5.74	BUY
ROBINHOOD	MMAT	9/29/21	10	\$5.78	BUY
ROBINHOOD	MMAT	9/29/21	5	\$5.82	BUY
ROBINHOOD	MMAT	9/29/21	20	\$5.83	BUY
ROBINHOOD	MMAT	9/29/21	10	\$5.88	BUY
ROBINHOOD	MMAT	9/29/21	5	\$5.87	BUY
ROBINHOOD	MMAT	9/29/21	15	\$5.89	BUY
ROBINHOOD	MMAT	9/29/21	20	\$5.92	BUY
ROBINHOOD	MMAT	9/29/21	5	\$5.98	BUY
ROBINHOOD	MMAT	9/29/21	2	\$5.98	BUY
ROBINHOOD	MMAT	9/29/21	3	\$5.99	BUY
ROBINHOOD	MMAT	9/29/21	10	\$5.00	BUY
ROBINHOOD	MMAT	9/29/21	15	\$6.02	BUY
ROBINHOOD	MMAT	9/29/21	25	\$6.07	BUY
ROBINHOOD	MMAT	9/29/21	5	\$6.05	BUY
ROBINHOOD	MMAT	9/29/21	65	\$6.07	BUY
ROBINHOOD	MMAT	9/30/21	5	\$5.54	BUY
ROBINHOOD	MMAT	9/30/21	25	\$5.57	BUY
ROBINHOOD	MMAT	9/30/21	50	\$5.58	BUY
ROBINHOOD	MMAT	9/30/21	15	\$5.68	BUY
ROBINHOOD	MMAT	9/30/21	10	\$5.71	BUY
ROBINHOOD	MMAT	9/30/21	11	\$5.58	BUY
ROBINHOOD	MMAT	9/30/21	14	\$5.58	BUY
ROBINHOOD	MMAT	9/30/21	15	\$5.62	BUY
ROBINHOOD	MMAT	9/30/21	10	\$5.71	BUY
ROBINHOOD	MMAT	10/1/21	25	\$5.56	BUY
ROBINHOOD	MMAT	10/1/21	5	\$5.48	BUY
ROBINHOOD	MMAT	10/1/21	1	\$5.38	BUY
ROBINHOOD	MMAT	10/1/21	1	\$5.43	BUY
ROBINHOOD	MMAT	10/1/21	4	\$5.42	BUY
ROBINHOOD	MMAT	10/1/21	1	\$5.56	BUY
ROBINHOOD	MMAT	10/1/21	4	\$5.64	BUY
CHARLES SCHWAB	MMAT	10/4/21	60	\$5.18	BUY
CHARLES SCHWAB	MMAT	10/4/21	25	\$5.16	BUY
CHARLES SCHWAB	MMAT	10/4/21	24	\$5.17	BUY

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ROBINHOOD	MMAT	9/10/21	50	\$5.56	SELL
ROBINHOOD	MMAT	9/10/21	50	\$5.58	SELL
ROBINHOOD	MMAT	9/10/21	150	\$5.61	SELL
ROBINHOOD	MMAT	9/10/21	100	\$5.59	SELL
ROBINHOOD	MMAT	9/10/21	100	\$5.46	SELL
ROBINHOOD	MMAT	9/10/21	50	\$5.43	SELL
ROBINHOOD	MMAT	9/10/21	85	\$5.44	SELL
FIDELITY	MMAT	9/10/21	200	\$5.41	SELL
FIDELITY	MMAT	9/10/21	56	\$5.59	SELL
FIDELITY	MMAT	9/10/21	44	\$5.59	SELL
ROBINHOOD	MMAT	9/14/21	25	\$5.15	BUY
ROBINHOOD	MMAT	9/14/21	25	\$5.15	BUY
ROBINHOOD	MMAT	9/14/21	25	\$5.24	BUY
ROBINHOOD	MMAT	9/14/21	25	\$5.25	BUY
ROBINHOOD	MMAT	9/14/21	25	\$5.25	BUY
ROBINHOOD	MMAT	9/14/21	25	\$5.25	BUY
ROBINHOOD	MMAT	9/14/21	50	\$5.37	BUY
ROBINHOOD	MMAT	9/14/21	600	\$5.61	SELL
ROBINHOOD	MMAT	9/14/21	50	\$5.72	SELL
ROBINHOOD	MMAT	9/14/21	50	\$5.74	SELL
ROBINHOOD	MMAT	9/14/21	50	\$5.74	SELL
ROBINHOOD	MMAT	9/14/21	25	\$5.76	SELL
ROBINHOOD	MMAT	9/14/21	25	\$5.74	SELL
ROBINHOOD	MMAT	9/14/21	25	\$5.72	SELL
ROBINHOOD	MMAT	9/14/21	25	\$5.72	SELL
FIDELITY	MMAT	9/14/21	50	\$5.66	SELL
ROBINHOOD	MMAT	9/15/21	5	\$4.90	BUY
ROBINHOOD	MMAT	9/15/21	10	\$4.89	BUY
ROBINHOOD	MMAT	9/15/21	5	\$5.02	BUY
ROBINHOOD	MMAT	9/15/21	10	\$5.02	BUY
ROBINHOOD	MMAT	9/15/21	100	\$5.06	BUY
ROBINHOOD	MMAT	9/15/21	5	\$5.12	BUY
ROBINHOOD	MMAT	9/15/21	50	\$4.86	BUY
FIDELITY	MMAT	9/15/21	250	\$4.95	SELL
ROBINHOOD	MMAT	9/16/21	10	\$4.84	BUY
ROBINHOOD	MMAT	9/16/21	100	\$5.17	SELL
ROBINHOOD	MMAT	9/16/21	220	\$5.17	SELL
FIDELITY	MMAT	9/16/21	50	\$5.24	SELL
CHARLES SCHWAB	MMAT	9/20/21	20	\$4.97	BUY
CHARLES SCHWAB	MMAT	9/20/21	20	\$4.98	BUY
ROBINHOOD	MMAT	9/20/21	10	\$4.81	BUY
ROBINHOOD	MMAT	9/20/21	5	\$4.81	BUY
ROBINHOOD	MMAT	9/20/21	10	\$4.86	BUY
ROBINHOOD	MMAT	9/20/21	20	\$4.86	BUY
ROBINHOOD	MMAT	9/20/21	5	\$4.91	BUY
ROBINHOOD	MMAT	9/20/21	5	\$4.93	BUY
ROBINHOOD	MMAT	9/20/21	20	\$4.98	BUY
ROBINHOOD	MMAT	9/22/21	75	\$4.86	SELL
CHARLES SCHWAB	MMAT	9/28/21	75	\$5.89	BUY
CHARLES SCHWAB	MMAT	9/28/21	75	\$5.98	BUY
CHARLES SCHWAB	MMAT	9/28/21	25	\$5.87	BUY
CHARLES SCHWAB	MMAT	9/28/21	15	\$5.78	BUY
ROBINHOOD	MMAT	9/28/21	25	\$5.78	BUY
ROBINHOOD	MMAT	9/28/21	25	\$5.82	BUY
ROBINHOOD	MMAT	9/28/21	25	\$5.82	BUY

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PETER LYN GSTAO

FIDELITY	MMAT	10/18/21	100	\$4.89	BUY
FIDELITY	MMAT	10/18/21	100	\$4.89	BUY
FIDELITY	MMAT	10/18/21	150	\$4.89	BUY
FIDELITY	MMAT	10/18/21	150	\$4.99	BUY
CHARLES SCHWAB	MMAT	10/19/21	2	\$4.88	BUY
ROBINHOOD	MMAT	10/19/21	10	\$4.72	BUY
ROBINHOOD	MMAT	10/19/21	10	\$4.72	BUY
FIDELITY	MMAT	10/19/21	50	\$4.69	BUY
FIDELITY	MMAT	10/19/21	50	\$4.71	BUY
FIDELITY	MMAT	10/19/21	50	\$4.75	BUY
FIDELITY	MMAT	10/19/21	50	\$4.83	BUY
ROBINHOOD	MMAT	10/20/21	10	\$4.72	BUY
FIDELITY	MMAT	10/20/21	25	\$4.81	BUY
FIDELITY	MMAT	10/20/21	75	\$4.83	BUY
FIDELITY	MMAT	10/21/21	50	\$4.75	BUY
FIDELITY	MMAT	10/21/21	50	\$4.80	BUY
ROBINHOOD	MMAT	10/22/21	25	\$4.17	BUY
ROBINHOOD	MMAT	10/22/21	25	\$4.19	BUY
ROBINHOOD	MMAT	10/22/21	50	\$4.22	BUY
ROBINHOOD	MMAT	10/22/21	50	\$4.32	BUY
ROBINHOOD	MMAT	10/22/21	50	\$4.22	BUY
ROBINHOOD	MMAT	10/22/21	75	\$4.28	BUY
ROBINHOOD	MMAT	10/22/21	50	\$4.46	BUY
ROBINHOOD	MMAT	10/22/21	95	\$4.56	BUY
ROBINHOOD	MMAT	10/22/21	15	\$4.57	BUY
ROBINHOOD	MMAT	10/22/21	25	\$4.49	BUY
CHARLES SCHWAB	MMAT	10/27/21	140	\$4.45	BUY
FIDELITY	MMAT	10/27/21	50	\$4.33	BUY
FIDELITY	MMAT	10/27/21	100	\$4.44	BUY
FIDELITY	MMAT	10/27/21	100	\$4.48	BUY
FIDELITY	MMAT	10/27/21	100	\$4.53	BUY
FIDELITY	MMAT	10/27/21	100	\$4.54	BUY
FIDELITY	MMAT	10/27/21	9	\$4.54	BUY
FIDELITY	MMAT	10/27/21	100	\$4.45	BUY
ROBINHOOD	MMAT	10/28/21	50	\$4.70	BUY
ROBINHOOD	MMAT	10/28/21	50	\$4.70	BUY
FIDELITY	MMAT	10/28/21	25	\$4.53	BUY
ROBINHOOD	MMAT	10/29/21	50	\$4.59	BUY
ROBINHOOD	MMAT	10/29/21	50	\$4.73	BUY
FIDELITY	MMAT	10/29/21	125	\$4.64	BUY
FIDELITY	MMAT	10/29/21	41	\$4.75	BUY
FIDELITY	MMAT	10/29/21	100	\$4.61	BUY
ROBINHOOD	MMAT	11/1/21	200	\$5.42	SELL
ROBINHOOD	MMAT	11/1/21	200	\$5.30	SELL
FIDELITY	MMAT	11/1/21	250	\$5.44	SELL
CHARLES SCHWAB	MMAT	11/2/21	100	\$5.10	BUY
ROBINHOOD	MMAT	11/4/21	25	\$4.65	BUY
FIDELITY	MMAT	11/4/21	25	\$4.84	BUY
FIDELITY	MMAT	11/4/21	25	\$4.85	BUY
FIDELITY	MMAT	11/4/21	25	\$4.94	BUY
FIDELITY	MMAT	11/4/21	50	\$4.89	BUY
FIDELITY	MMAT	11/4/21	75	\$4.95	BUY
FIDELITY	MMAT	11/4/21	100	\$4.88	BUY
FIDELITY	MMAT	11/4/21	100	\$4.99	BUY

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ROBINHOOD	MMAT	10/4/21	10	\$5.09	BUY
ROBINHOOD	MMAT	10/4/21	5	\$5.08	BUY
ROBINHOOD	MMAT	10/4/21	25	\$5.16	BUY
ROBINHOOD	MMAT	10/4/21	25	\$5.32	BUY
FIDELITY	MMAT	10/4/21	80	\$5.17	BUY
CHARLES SCHWAB	MMAT	10/6/21	5	\$5.07	BUY
CHARLES SCHWAB	MMAT	10/6/21	46	\$4.99	BUY
CHARLES SCHWAB	MMAT	10/6/21	50	\$5.27	BUY
CHARLES SCHWAB	MMAT	10/6/21	140	\$5.28	BUY
CHARLES SCHWAB	MMAT	10/6/21	140	\$5.28	BUY
CHARLES SCHWAB	MMAT	10/6/21	15	\$5.54	BUY
ROBINHOOD	MMAT	10/8/21	50	\$5.46	BUY
ROBINHOOD	MMAT	10/8/21	50	\$5.44	BUY
ROBINHOOD	MMAT	10/8/21	50	\$5.32	BUY
ROBINHOOD	MMAT	10/8/21	50	\$5.25	BUY
ROBINHOOD	MMAT	10/8/21	105	\$5.28	BUY
ROBINHOOD	MMAT	10/8/21	95	\$5.30	BUY
ROBINHOOD	MMAT	10/8/21	130	\$5.27	BUY
ROBINHOOD	MMAT	10/8/21	30	\$5.26	BUY
FIDELITY	MMAT	10/8/21	200	\$5.28	BUY
FIDELITY	MMAT	10/8/21	200	\$5.32	BUY
ROBINHOOD	MMAT	10/12/21	10	\$5.16	BUY
ROBINHOOD	MMAT	10/12/21	25	\$5.24	BUY
ROBINHOOD	MMAT	10/12/21	25	\$5.28	BUY
CHARLES SCHWAB	MMAT	10/13/21	55	\$5.34	BUY
CHARLES SCHWAB	MMAT	10/13/21	40	\$5.34	BUY
ROBINHOOD	MMAT	10/13/21	15	\$5.10	BUY
FIDELITY	MMAT	10/13/21	15	\$5.20	BUY
FIDELITY	MMAT	10/13/21	116	\$5.17	BUY
ROBINHOOD	MMAT	10/14/21	10	\$5.17	BUY
FIDELITY	MMAT	10/14/21	85	\$5.20	BUY
ROBINHOOD	MMAT	10/15/21	15	\$5.02	BUY
ROBINHOOD	MMAT	10/15/21	25	\$5.03	BUY
ROBINHOOD	MMAT	10/15/21	5	\$5.00	BUY
ROBINHOOD	MMAT	10/15/21	5	\$4.99	BUY
ROBINHOOD	MMAT	10/15/21	5	\$5.04	BUY
ROBINHOOD	MMAT	10/15/21	5	\$5.02	BUY
ROBINHOOD	MMAT	10/15/21	5	\$5.07	BUY
CHARLES SCHWAB	MMAT	10/18/21	10	\$4.98	BUY
CHARLES SCHWAB	MMAT	10/18/21	50	\$4.98	BUY
CHARLES SCHWAB	MMAT	10/18/21	100	\$5.00	BUY
CHARLES SCHWAB	MMAT	10/18/21	12	\$4.94	BUY
CHARLES SCHWAB	MMAT	10/18/21	88	\$4.87	BUY
CHARLES SCHWAB	MMAT	10/18/21	8	\$4.87	BUY
ROBINHOOD	MMAT	10/18/21	50	\$4.86	BUY
ROBINHOOD	MMAT	10/18/21	100	\$4.89	BUY
ROBINHOOD	MMAT	10/18/21	25	\$4.88	BUY
ROBINHOOD	MMAT	10/18/21	75	\$4.99	BUY
ROBINHOOD	MMAT	10/18/21	25	\$5.04	BUY
FIDELITY	MMAT	10/18/21	50	\$4.89	BUY
FIDELITY	MMAT	10/18/21	75	\$4.99	BUY
FIDELITY	MMAT	10/18/21	75	\$5.03	BUY
FIDELITY	MMAT	10/18/21	100	\$4.94	BUY

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FIDELITY	MMAT	11/18/21	50	\$4.26	BUY
FIDELITY	MMAT	11/18/21	50	\$4.26	BUY
FIDELITY	MMAT	11/18/21	50	\$4.31	BUY
FIDELITY	MMAT	11/18/21	100	\$4.24	BUY
FIDELITY	MMAT	11/18/21	100	\$4.42	BUY
FIDELITY	MMAT	11/18/21	150	\$4.19	BUY
FIDELITY	MMAT	11/18/21	150	\$4.28	BUY
FIDELITY	MMAT	11/18/21	25	\$4.31	BUY
FIDELITY	MMAT	11/18/21	50	\$4.21	BUY
FIDELITY	MMAT	11/18/21	50	\$4.26	BUY
FIDELITY	MMAT	11/18/21	50	\$4.42	BUY
FIDELITY	MMAT	11/18/21	50	\$4.44	BUY
FIDELITY	MMAT	11/18/21	100	\$4.16	BUY
ROBINHOOD	MMAT	11/18/21	25	\$4.19	BUY
ROBINHOOD	MMAT	11/22/21	10	\$3.68	BUY
ROBINHOOD	MMAT	11/22/21	5	\$3.99	BUY
ROBINHOOD	MMAT	11/22/21	25	\$4.08	BUY
FIDELITY	MMAT	11/22/21	10	\$3.87	BUY
FIDELITY	MMAT	11/22/21	50	\$3.87	BUY
FIDELITY	MMAT	11/22/21	50	\$3.87	BUY
FIDELITY	MMAT	11/22/21	50	\$4.07	BUY
FIDELITY	MMAT	11/22/21	50	\$4.14	BUY
FIDELITY	MMAT	11/22/21	75	\$3.98	BUY
FIDELITY	MMAT	11/22/21	100	\$3.68	BUY
FIDELITY	MMAT	11/22/21	100	\$4.09	BUY
FIDELITY	MMAT	11/22/21	100	\$4.11	BUY
FIDELITY	MMAT	11/22/21	100	\$4.20	BUY
FIDELITY	MMAT	11/22/21	115	\$3.68	BUY
FIDELITY	MMAT	11/23/21	93	\$4.20	BUY
CHARLES SCHWAB	MMAT	11/23/21	100	\$3.86	BUY
CHARLES SCHWAB	MMAT	11/23/21	50	\$3.78	BUY
CHARLES SCHWAB	MMAT	11/23/21	50	\$3.74	BUY
CHARLES SCHWAB	MMAT	11/23/21	50	\$3.79	BUY
CHARLES SCHWAB	MMAT	11/23/21	50	\$3.87	BUY
CHARLES SCHWAB	MMAT	11/23/21	100	\$3.87	BUY
FIDELITY	MMAT	11/23/21	40	\$3.72	BUY
FIDELITY	MMAT	11/23/21	50	\$3.78	BUY
FIDELITY	MMAT	11/23/21	50	\$3.78	BUY
FIDELITY	MMAT	11/23/21	50	\$3.79	BUY
FIDELITY	MMAT	11/23/21	50	\$3.81	BUY
FIDELITY	MMAT	11/23/21	50	\$3.87	BUY
FIDELITY	MMAT	11/23/21	50	\$3.88	BUY
FIDELITY	MMAT	11/23/21	100	\$3.69	BUY
FIDELITY	MMAT	11/23/21	100	\$3.90	BUY
FIDELITY	MMAT	11/24/21	200	\$3.77	BUY
FIDELITY	MMAT	11/24/21	50	\$3.77	BUY
FIDELITY	MMAT	11/24/21	50	\$4.09	BUY
FIDELITY	MMAT	11/24/21	60	\$3.68	BUY
FIDELITY	MMAT	11/24/21	100	\$4.14	BUY
FIDELITY	MMAT	11/24/21	250	\$3.65	BUY
CHARLES SCHWAB	MMAT	11/29/21	50	\$3.91	BUY
CHARLES SCHWAB	MMAT	11/29/21	50	\$3.87	BUY
CHARLES SCHWAB	MMAT	11/29/21	50	\$3.82	BUY
CHARLES SCHWAB	MMAT	11/29/21	50	\$3.76	BUY

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CHARLES SCHWAB	MMAT	11/5/21	50	\$4.88	BUY
FIDELITY	MMAT	11/5/21	100	\$4.89	BUY
FIDELITY	MMAT	11/5/21	25	\$4.84	BUY
FIDELITY	MMAT	11/5/21	25	\$4.89	BUY
FIDELITY	MMAT	11/5/21	50	\$4.88	BUY
CHARLES SCHWAB	MMAT	11/8/21	38	\$4.89	BUY
CHARLES SCHWAB	MMAT	11/8/21	98	\$5.01	BUY
CHARLES SCHWAB	MMAT	11/8/21	4	\$5.10	BUY
FIDELITY	MMAT	11/8/21	75	\$5.12	BUY
FIDELITY	MMAT	11/8/21	100	\$5.04	BUY
FIDELITY	MMAT	11/8/21	100	\$5.14	BUY
FIDELITY	MMAT	11/8/21	200	\$5.04	BUY
FIDELITY	MMAT	11/8/21	890	\$5.04	BUY
FIDELITY	MMAT	11/8/21	1	\$5.18	BUY
FIDELITY	MMAT	11/8/21	54	\$5.14	BUY
FIDELITY	MMAT	11/8/21	25	\$5.26	BUY
CHARLES SCHWAB	MMAT	11/10/21	44	\$4.89	BUY
ROBINHOOD	MMAT	11/10/21	25	\$4.72	BUY
ROBINHOOD	MMAT	11/10/21	50	\$4.80	BUY
FIDELITY	MMAT	11/10/21	10	\$4.81	BUY
FIDELITY	MMAT	11/10/21	50	\$4.76	BUY
FIDELITY	MMAT	11/10/21	100	\$4.88	BUY
FIDELITY	MMAT	11/10/21	140	\$4.76	BUY
FIDELITY	MMAT	11/10/21	200	\$4.76	BUY
CHARLES SCHWAB	MMAT	11/12/21	66	\$4.75	BUY
CHARLES SCHWAB	MMAT	11/12/21	50	\$4.74	BUY
CHARLES SCHWAB	MMAT	11/12/21	50	\$4.79	BUY
ROBINHOOD	MMAT	11/12/21	25	\$4.68	BUY
ROBINHOOD	MMAT	11/12/21	25	\$4.70	BUY
ROBINHOOD	MMAT	11/12/21	25	\$4.70	BUY
CHARLES SCHWAB	MMAT	11/15/21	50	\$4.88	BUY
CHARLES SCHWAB	MMAT	11/15/21	20	\$4.80	BUY
FIDELITY	MMAT	11/15/21	50	\$4.83	BUY
FIDELITY	MMAT	11/15/21	50	\$4.83	BUY
ROBINHOOD	MMAT	11/16/21	100	\$4.39	BUY
ROBINHOOD	MMAT	11/17/21	50	\$4.40	BUY
ROBINHOOD	MMAT	11/17/21	25	\$4.41	BUY
ROBINHOOD	MMAT	11/17/21	25	\$4.42	BUY
ROBINHOOD	MMAT	11/17/21	25	\$4.48	BUY
FIDELITY	MMAT	11/17/21	20	\$4.43	BUY
FIDELITY	MMAT	11/17/21	50	\$4.61	BUY
FIDELITY	MMAT	11/17/21	80	\$4.38	BUY
FIDELITY	MMAT	11/17/21	100	\$4.38	BUY
CHARLES SCHWAB	MMAT	11/18/21	130	\$4.44	BUY
CHARLES SCHWAB	MMAT	11/18/21	100	\$4.40	BUY
CHARLES SCHWAB	MMAT	11/18/21	50	\$4.31	BUY
CHARLES SCHWAB	MMAT	11/18/21	50	\$4.26	BUY
ROBINHOOD	MMAT	11/18/21	25	\$4.19	BUY
ROBINHOOD	MMAT	11/18/21	25	\$4.17	BUY
ROBINHOOD	MMAT	11/18/21	25	\$4.31	BUY

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PETER LYNNGSTAD

ROBINHOOD	MMAT	12/14/21	25	\$3.03	BUY
FIDELITY	MMAT	12/14/21	50	\$2.89	BUY
FIDELITY	MMAT	12/14/21	80	\$2.98	BUY
FIDELITY	MMAT	12/14/21	50	\$2.99	BUY
FIDELITY	MMAT	12/14/21	50	\$3.04	BUY
FIDELITY	MMAT	12/14/21	100	\$2.97	BUY
FIDELITY	MMAT	12/14/21	100	\$3.00	BUY
FIDELITY	MMAT	12/14/21	20	\$2.98	BUY
FIDELITY	MMAT	12/14/21	25	\$2.97	BUY
FIDELITY	MMAT	12/14/21	30	\$3.04	BUY
FIDELITY	MMAT	12/14/21	50	\$3.00	BUY
FIDELITY	MMAT	12/14/21	100	\$2.98	BUY
FIDELITY	MMAT	12/14/21	100	\$3.03	BUY
ROBINHOOD	MMAT	12/15/21	25	\$2.86	BUY
ROBINHOOD	MMAT	12/15/21	49	\$2.88	BUY
ROBINHOOD	MMAT	12/15/21	1	\$2.88	BUY
ROBINHOOD	MMAT	12/15/21	75	\$2.92	BUY
FIDELITY	MMAT	12/15/21	200	\$2.86	BUY
FIDELITY	MMAT	12/15/21	50	\$2.90	BUY
ROBINHOOD	MMAT	12/16/21	25	\$2.89	BUY
ROBINHOOD	MMAT	12/16/21	1	\$2.86	BUY
ROBINHOOD	MMAT	12/16/21	49	\$2.86	BUY
FIDELITY	MMAT	12/17/21	50	\$2.76	BUY
FIDELITY	MMAT	12/17/21	50	\$2.78	BUY
FIDELITY	MMAT	12/17/21	100	\$2.77	BUY
FIDELITY	MMAT	12/17/21	100	\$2.79	BUY
FIDELITY	MMAT	12/17/21	75	\$2.81	BUY
CHARLES SCHWAB	MMAT	12/20/21	80	\$2.69	BUY
ROBINHOOD	MMAT	12/20/21	50	\$2.58	BUY
ROBINHOOD	MMAT	12/20/21	25	\$2.58	BUY
ROBINHOOD	MMAT	12/20/21	25	\$2.58	BUY
ROBINHOOD	MMAT	12/20/21	50	\$2.62	BUY
FIDELITY	MMAT	12/20/21	50	\$2.61	BUY
FIDELITY	MMAT	12/20/21	50	\$2.66	BUY
FIDELITY	MMAT	12/20/21	50	\$2.83	BUY
FIDELITY	MMAT	12/20/21	100	\$2.61	BUY
FIDELITY	MMAT	12/20/21	100	\$2.52	BUY
ROBINHOOD	MMAT	12/21/21	75	\$2.77	BUY
ROBINHOOD	MMAT	12/21/21	300	\$2.74	BUY
FIDELITY	MMAT	12/21/21	50	\$2.76	BUY
FIDELITY	MMAT	12/21/21	100	\$2.71	BUY
FIDELITY	MMAT	12/21/21	50	\$2.73	BUY
FIDELITY	MMAT	12/21/21	60	\$2.73	BUY
FIDELITY	MMAT	12/21/21	160	\$2.73	BUY
FIDELITY	MMAT	12/21/21	300	\$2.74	BUY
FIDELITY	MMAT	12/22/21	25	\$2.64	BUY
FIDELITY	MMAT	12/22/21	75	\$2.68	BUY
FIDELITY	MMAT	12/22/21	100	\$2.68	BUY
ROBINHOOD	MMAT	12/23/21	25	\$2.69	BUY
ROBINHOOD	MMAT	12/23/21	25	\$2.56	BUY
ROBINHOOD	MMAT	12/23/21	25	\$2.56	BUY
FIDELITY	MMAT	12/23/21	25	\$2.56	BUY
FIDELITY	MMAT	12/23/21	25	\$2.68	BUY
FIDELITY	MMAT	12/23/21	50	\$2.58	BUY
FIDELITY	MMAT	12/23/21	50	\$2.77	BUY

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CHARLES SCHWAB	MMAT	11/29/21	50	\$3.77	BUY
FIDELITY	MMAT	11/29/21	50	\$3.75	BUY
FIDELITY	MMAT	11/29/21	50	\$3.76	BUY
FIDELITY	MMAT	11/29/21	50	\$3.80	BUY
FIDELITY	MMAT	11/29/21	50	\$3.96	BUY
FIDELITY	MMAT	11/29/21	50	\$3.97	BUY
FIDELITY	MMAT	11/29/21	100	\$3.76	BUY
FIDELITY	MMAT	11/29/21	100	\$3.78	BUY
FIDELITY	MMAT	11/29/21	100	\$3.79	BUY
FIDELITY	MMAT	11/29/21	100	\$3.82	BUY
FIDELITY	MMAT	11/29/21	150	\$3.82	BUY
FIDELITY	MMAT	11/29/21	150	\$3.87	BUY
FIDELITY	MMAT	11/30/21	25	\$3.86	BUY
FIDELITY	MMAT	11/30/21	25	\$3.59	BUY
FIDELITY	MMAT	11/30/21	50	\$3.49	BUY
FIDELITY	MMAT	11/30/21	50	\$3.50	BUY
FIDELITY	MMAT	11/30/21	50	\$3.52	BUY
FIDELITY	MMAT	11/30/21	50	\$3.52	BUY
FIDELITY	MMAT	11/30/21	50	\$3.56	BUY
FIDELITY	MMAT	11/30/21	50	\$3.65	BUY
FIDELITY	MMAT	11/30/21	50	\$3.69	BUY
CHARLES SCHWAB	MMAT	12/1/21	100	\$3.37	BUY
CHARLES SCHWAB	MMAT	12/1/21	150	\$3.32	BUY
ROBINHOOD	MMAT	12/1/21	10	\$3.39	BUY
FIDELITY	MMAT	12/1/21	25	\$3.34	BUY
FIDELITY	MMAT	12/1/21	25	\$3.35	BUY
FIDELITY	MMAT	12/1/21	25	\$3.45	BUY
FIDELITY	MMAT	12/1/21	50	\$3.39	BUY
FIDELITY	MMAT	12/1/21	75	\$3.52	BUY
FIDELITY	MMAT	12/1/21	100	\$3.37	BUY
FIDELITY	MMAT	12/1/21	100	\$3.73	BUY
FIDELITY	MMAT	12/1/21	150	\$3.39	BUY
FIDELITY	MMAT	12/1/21	132	\$3.38	BUY
FIDELITY	MMAT	12/2/21	50	\$3.35	BUY
FIDELITY	MMAT	12/2/21	100	\$3.35	BUY
FIDELITY	MMAT	12/2/21	100	\$3.35	BUY
FIDELITY	MMAT	12/2/21	25	\$3.09	BUY
FIDELITY	MMAT	12/3/21	50	\$3.14	BUY
FIDELITY	MMAT	12/3/21	50	\$3.18	BUY
FIDELITY	MMAT	12/3/21	50	\$3.21	BUY
FIDELITY	MMAT	12/3/21	50	\$3.09	BUY
FIDELITY	MMAT	12/3/21	50	\$3.15	BUY
CHARLES SCHWAB	MMAT	12/6/21	50	\$2.67	BUY
CHARLES SCHWAB	MMAT	12/6/21	100	\$3.16	BUY
FIDELITY	MMAT	12/6/21	30	\$2.99	BUY
FIDELITY	MMAT	12/6/21	45	\$2.86	BUY
FIDELITY	MMAT	12/6/21	50	\$2.98	BUY
FIDELITY	MMAT	12/6/21	50	\$2.89	BUY
ROBINHOOD	MMAT	12/10/21	30	\$3.11	BUY
ROBINHOOD	MMAT	12/10/21	100	\$3.10	BUY
ROBINHOOD	MMAT	12/13/21	20	\$3.18	BUY
CHARLES SCHWAB	MMAT	12/14/21	200	\$3.03	BUY
ROBINHOOD	MMAT	12/14/21	25	\$2.98	BUY
ROBINHOOD	MMAT	12/14/21	75	\$3.02	BUY

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FIDELITY	MMAT	1/10/22	25	\$2.26	BUY
FIDELITY	MMAT	1/10/22	25	\$2.28	BUY
FIDELITY	MMAT	1/10/22	50	\$2.28	BUY
FIDELITY	MMAT	1/10/22	50	\$2.35	BUY
FIDELITY	MMAT	1/10/22	100	\$2.25	BUY
ROBINHOOD	MMAT	1/11/22	15	\$2.31	BUY
ROBINHOOD	MMAT	1/11/22	50	\$2.36	BUY
FIDELITY	MMAT	1/11/22	25	\$2.33	BUY
FIDELITY	MMAT	1/11/22	50	\$2.28	BUY
FIDELITY	MMAT	1/11/22	25	\$2.35	BUY
FIDELITY	MMAT	1/11/22	66	\$2.33	BUY
ROBINHOOD	MMAT	1/12/22	10	\$2.28	BUY
FIDELITY	MMAT	1/12/22	5	\$2.28	BUY
FIDELITY	MMAT	1/12/22	20	\$2.29	BUY
FIDELITY	MMAT	1/12/22	50	\$2.28	BUY
CHARLES SCHWAB	MMAT	1/13/22	10	\$2.27	BUY
ROBINHOOD	MMAT	1/13/22	40	\$2.22	BUY
FIDELITY	MMAT	1/13/22	25	\$2.13	BUY
FIDELITY	MMAT	1/13/22	25	\$2.14	BUY
FIDELITY	MMAT	1/13/22	25	\$2.18	BUY
FIDELITY	MMAT	1/13/22	25	\$2.19	BUY
FIDELITY	MMAT	1/13/22	25	\$2.20	BUY
FIDELITY	MMAT	1/13/22	50	\$2.15	BUY
FIDELITY	MMAT	1/13/22	50	\$2.21	BUY
FIDELITY	MMAT	1/13/22	50	\$2.27	BUY
FIDELITY	MMAT	1/13/22	10	\$2.30	BUY
FIDELITY	MMAT	1/13/22	25	\$2.19	BUY
FIDELITY	MMAT	1/13/22	25	\$2.19	BUY
FIDELITY	MMAT	1/13/22	65	\$2.19	BUY
CHARLES SCHWAB	MMAT	1/14/22	145	\$2.09	BUY
CHARLES SCHWAB	MMAT	1/14/22	20	\$2.09	BUY
CHARLES SCHWAB	MMAT	1/14/22	75	\$2.08	BUY
ROBINHOOD	MMAT	1/14/22	1	\$2.08	BUY
ROBINHOOD	MMAT	1/14/22	9	\$2.05	BUY
ROBINHOOD	MMAT	1/14/22	70	\$2.08	BUY
ROBINHOOD	MMAT	1/14/22	40	\$2.08	BUY
FIDELITY	MMAT	1/14/22	50	\$2.05	BUY
FIDELITY	MMAT	1/14/22	50	\$2.08	BUY
FIDELITY	MMAT	1/14/22	75	\$2.08	BUY
FIDELITY	MMAT	1/14/22	25	\$2.08	BUY
FIDELITY	MMAT	1/14/22	50	\$2.08	BUY
FIDELITY	MMAT	1/14/22	50	\$2.09	BUY
FIDELITY	MMAT	1/14/22	50	\$2.09	BUY
FIDELITY	MMAT	1/14/22	50	\$2.08	BUY
FIDELITY	MMAT	1/14/22	50	\$2.08	BUY
CHARLES SCHWAB	MMAT	1/18/22	25	\$2.04	BUY
ROBINHOOD	MMAT	1/18/22	75	\$2.05	BUY
ROBINHOOD	MMAT	1/18/22	25	\$2.04	BUY
ROBINHOOD	MMAT	1/18/22	25	\$2.05	BUY
ROBINHOOD	MMAT	1/18/22	1	\$2.06	BUY
ROBINHOOD	MMAT	1/18/22	49	\$2.06	BUY
ROBINHOOD	MMAT	1/18/22	25	\$2.10	BUY

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FIDELITY	MMAT	12/23/21	100	\$2.69	BUY
ROBINHOOD	MMAT	12/27/21	25	\$2.79	BUY
ROBINHOOD	MMAT	12/27/21	25	\$2.74	BUY
ROBINHOOD	MMAT	12/27/21	150	\$2.79	BUY
FIDELITY	MMAT	12/28/21	75	\$2.64	BUY
FIDELITY	MMAT	12/28/21	85	\$2.58	BUY
FIDELITY	MMAT	12/28/21	50	\$2.58	BUY
FIDELITY	MMAT	12/28/21	75	\$2.63	BUY
ROBINHOOD	MMAT	12/29/21	25	\$2.44	BUY
ROBINHOOD	MMAT	12/29/21	25	\$2.49	BUY
ROBINHOOD	MMAT	12/29/21	50	\$2.47	BUY
ROBINHOOD	MMAT	12/29/21	50	\$2.48	BUY
FIDELITY	MMAT	12/29/21	15	\$2.52	BUY
FIDELITY	MMAT	12/29/21	75	\$2.50	BUY
FIDELITY	MMAT	12/29/21	25	\$2.48	BUY
FIDELITY	MMAT	12/29/21	200	\$2.48	BUY
FIDELITY	MMAT	12/30/21	25	\$2.48	BUY
ROBINHOOD	MMAT	12/31/21	5	\$2.48	BUY
ROBINHOOD	MMAT	12/31/21	25	\$2.54	BUY
ROBINHOOD	MMAT	12/31/21	35	\$2.57	BUY
ROBINHOOD	MMAT	12/31/21	15	\$2.61	BUY
FIDELITY	MMAT	12/31/21	25	\$2.50	BUY
CHARLES SCHWAB	MMAT	1/3/22	100	\$2.56	BUY
CHARLES SCHWAB	MMAT	1/3/22	20	\$2.56	BUY
CHARLES SCHWAB	MMAT	1/3/22	75	\$2.59	BUY
CHARLES SCHWAB	MMAT	1/3/22	100	\$2.53	BUY
FIDELITY	MMAT	1/3/22	50	\$2.56	BUY
FIDELITY	MMAT	1/3/22	60	\$2.56	BUY
FIDELITY	MMAT	1/3/22	210	\$2.56	BUY
FIDELITY	MMAT	1/5/22	50	\$2.63	BUY
FIDELITY	MMAT	1/5/22	70	\$2.62	BUY
FIDELITY	MMAT	1/6/22	75	\$2.48	BUY
ROBINHOOD	MMAT	1/7/22	125	\$2.39	BUY
ROBINHOOD	MMAT	1/7/22	110	\$2.40	BUY
ROBINHOOD	MMAT	1/7/22	50	\$2.40	BUY
ROBINHOOD	MMAT	1/7/22	100	\$2.40	BUY
ROBINHOOD	MMAT	1/7/22	150	\$2.44	BUY
ROBINHOOD	MMAT	1/7/22	25	\$2.44	BUY
ROBINHOOD	MMAT	1/7/22	100	\$2.44	BUY
FIDELITY	MMAT	1/7/22	5	\$2.44	BUY
FIDELITY	MMAT	1/7/22	100	\$2.40	BUY
FIDELITY	MMAT	1/7/22	150	\$2.44	BUY
FIDELITY	MMAT	1/7/22	5	\$2.44	BUY
FIDELITY	MMAT	1/7/22	45	\$2.44	BUY
ROBINHOOD	MMAT	1/10/22	5	\$2.28	BUY
ROBINHOOD	MMAT	1/10/22	5	\$2.20	BUY
ROBINHOOD	MMAT	1/10/22	10	\$2.22	BUY
ROBINHOOD	MMAT	1/10/22	25	\$2.24	BUY
ROBINHOOD	MMAT	1/10/22	25	\$2.23	BUY
FIDELITY	MMAT	1/10/22	25	\$2.21	BUY
FIDELITY	MMAT	1/10/22	25	\$2.21	BUY

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PETER LYNASTAO

FIDELITY	MMAT	1/24/22	75	\$1.64	BUY
FIDELITY	MMAT	1/24/22	100	\$1.64	BUY
FIDELITY	MMAT	1/24/22	15	\$1.63	BUY
FIDELITY	MMAT	1/24/22	50	\$1.64	BUY
FIDELITY	MMAT	1/24/22	100	\$1.61	BUY
FIDELITY	MMAT	1/24/22	150	\$1.63	BUY
ROBINHOOD	MMAT	1/25/22	25	\$1.66	BUY
ROBINHOOD	MMAT	1/25/22	50	\$1.68	BUY
ROBINHOOD	MMAT	1/25/22	50	\$1.68	BUY
CHARLES SCHWAB	MMAT	1/27/22	30	\$1.55	BUY
ROBINHOOD	MMAT	1/27/22	10	\$1.44	BUY
ROBINHOOD	MMAT	1/27/22	56	\$1.46	BUY
ROBINHOOD	MMAT	1/27/22	44	\$1.48	BUY
ROBINHOOD	MMAT	1/27/22	50	\$1.48	BUY
ROBINHOOD	MMAT	1/27/22	240	\$1.46	BUY
ROBINHOOD	MMAT	1/27/22	10	\$1.52	BUY
ROBINHOOD	MMAT	1/27/22	23	\$1.55	BUY
FIDELITY	MMAT	1/27/22	15	\$1.49	BUY
FIDELITY	MMAT	1/27/22	25	\$1.50	BUY
FIDELITY	MMAT	1/27/22	23	\$1.55	BUY
FIDELITY	MMAT	1/27/22	40	\$1.58	BUY
FIDELITY	MMAT	1/27/22	100	\$1.56	BUY
FIDELITY	MMAT	1/27/22	35	\$1.57	BUY
FIDELITY	MMAT	1/28/22	135	\$1.49	BUY
FIDELITY	MMAT	1/28/22	200	\$1.50	BUY
FIDELITY	MMAT	1/31/22	100	\$1.49	BUY
FIDELITY	MMAT	1/31/22	100	\$1.63	BUY
FIDELITY	MMAT	2/1/22	100	\$1.78	BUY
FIDELITY	MMAT	2/3/22	50	\$1.62	BUY
FIDELITY	MMAT	2/3/22	50	\$1.62	BUY
FIDELITY	MMAT	2/3/22	50	\$1.67	BUY
FIDELITY	MMAT	2/3/22	50	\$1.70	BUY
FIDELITY	MMAT	2/3/22	50	\$1.70	BUY
CHARLES SCHWAB	MMAT	2/4/22	50	\$1.64	BUY
FIDELITY	MMAT	2/4/22	50	\$1.63	BUY
CHARLES SCHWAB	MMAT	2/7/22	300	\$1.67	BUY
ROBINHOOD	MMAT	2/7/22	115	\$1.70	BUY
ROBINHOOD	MMAT	2/7/22	240	\$1.71	BUY
FIDELITY	MMAT	2/7/22	65	\$1.67	BUY
FIDELITY	MMAT	2/7/22	300	\$1.67	BUY
CHARLES SCHWAB	MMAT	2/8/22	100	\$1.61	BUY
CHARLES SCHWAB	MMAT	2/8/22	150	\$1.63	BUY
CHARLES SCHWAB	MMAT	2/8/22	25	\$1.63	BUY
CHARLES SCHWAB	MMAT	2/8/22	250	\$1.65	BUY
ROBINHOOD	MMAT	2/8/22	100	\$1.64	BUY
ROBINHOOD	MMAT	2/8/22	85	\$1.64	BUY
FIDELITY	MMAT	2/8/22	25	\$1.62	BUY
FIDELITY	MMAT	2/8/22	25	\$1.63	BUY
FIDELITY	MMAT	2/8/22	110	\$1.63	BUY
FIDELITY	MMAT	2/8/22	175	\$1.64	BUY
ROBINHOOD	MMAT	2/8/22	50	\$1.64	BUY
ROBINHOOD	MMAT	2/8/22	240	\$1.63	BUY
ROBINHOOD	MMAT	2/9/22	60	\$1.72	BUY
ROBINHOOD	MMAT	2/10/22	20	\$1.95	BUY
ROBINHOOD	MMAT	2/10/22	200	\$1.96	BUY

22

ROBINHOOD	MMAT	1/18/22	25	\$2.10	BUY
ROBINHOOD	MMAT	1/18/22	50	\$2.10	BUY
ROBINHOOD	MMAT	1/18/22	150	\$2.11	BUY
ROBINHOOD	MMAT	1/18/22	10	\$2.10	BUY
ROBINHOOD	MMAT	1/18/22	15	\$2.08	BUY
ROBINHOOD	MMAT	1/18/22	25	\$2.07	BUY
ROBINHOOD	MMAT	1/18/22	100	\$2.12	BUY
ROBINHOOD	MMAT	1/18/22	65	\$2.12	BUY
FIDELITY	MMAT	1/18/22	50	\$2.10	BUY
FIDELITY	MMAT	1/18/22	100	\$2.07	BUY
ROBINHOOD	MMAT	1/19/22	25	\$2.02	BUY
ROBINHOOD	MMAT	1/19/22	1	\$2.02	BUY
ROBINHOOD	MMAT	1/19/22	19	\$2.02	BUY
ROBINHOOD	MMAT	1/19/22	5	\$2.02	BUY
ROBINHOOD	MMAT	1/19/22	25	\$2.03	BUY
ROBINHOOD	MMAT	1/19/22	49	\$2.04	BUY
ROBINHOOD	MMAT	1/19/22	1	\$2.04	BUY
FIDELITY	MMAT	1/19/22	5	\$2.05	BUY
FIDELITY	MMAT	1/19/22	25	\$2.03	BUY
FIDELITY	MMAT	1/19/22	25	\$2.04	BUY
FIDELITY	MMAT	1/19/22	35	\$2.05	BUY
FIDELITY	MMAT	1/19/22	45	\$2.04	BUY
FIDELITY	MMAT	1/19/22	50	\$2.04	BUY
ROBINHOOD	MMAT	1/20/22	25	\$1.90	BUY
ROBINHOOD	MMAT	1/20/22	15	\$1.94	BUY
ROBINHOOD	MMAT	1/20/22	10	\$1.94	BUY
ROBINHOOD	MMAT	1/20/22	1	\$1.96	BUY
ROBINHOOD	MMAT	1/20/22	14	\$1.96	BUY
ROBINHOOD	MMAT	1/20/22	10	\$1.97	BUY
ROBINHOOD	MMAT	1/20/22	25	\$1.99	BUY
ROBINHOOD	MMAT	1/20/22	25	\$2.00	BUY
ROBINHOOD	MMAT	1/20/22	24	\$2.01	BUY
ROBINHOOD	MMAT	1/20/22	1	\$2.01	BUY
ROBINHOOD	MMAT	1/20/22	25	\$2.02	BUY
ROBINHOOD	MMAT	1/20/22	25	\$2.07	BUY
ROBINHOOD	MMAT	1/21/22	35	\$1.76	BUY
ROBINHOOD	MMAT	1/21/22	15	\$1.76	BUY
ROBINHOOD	MMAT	1/21/22	25	\$1.81	BUY
FIDELITY	MMAT	1/21/22	5	\$1.79	BUY
FIDELITY	MMAT	1/21/22	15	\$1.79	BUY
FIDELITY	MMAT	1/21/22	20	\$1.83	BUY
FIDELITY	MMAT	1/21/22	50	\$1.88	BUY
FIDELITY	MMAT	1/21/22	65	\$1.87	BUY
FIDELITY	MMAT	1/21/22	250	\$1.79	BUY
CHARLES SCHWAB	MMAT	1/24/22	50	\$1.64	BUY
CHARLES SCHWAB	MMAT	1/24/22	20	\$1.63	BUY
ROBINHOOD	MMAT	1/24/22	100	\$1.80	BUY
ROBINHOOD	MMAT	1/24/22	100	\$1.76	BUY
ROBINHOOD	MMAT	1/24/22	100	\$1.59	BUY
FIDELITY	MMAT	1/24/22	10	\$1.71	BUY
FIDELITY	MMAT	1/24/22	50	\$1.77	BUY
FIDELITY	MMAT	1/24/22	100	\$1.63	BUY
FIDELITY	MMAT	1/24/22	150	\$1.63	BUY
FIDELITY	MMAT	1/24/22	160	\$1.61	BUY
FIDELITY	MMAT	1/24/22	25	\$1.61	BUY

21

ROBINHOOD	MMAT	3/10/22	152	\$1.57	BUY
FIDELITY	MMAT	3/11/22	100	\$1.63	BUY
ROBINHOOD	MMAT	3/14/22	100	\$1.44	BUY
FIDELITY	MMAT	3/14/22	25	\$1.47	BUY
ROBINHOOD	MMAT	3/14/22	25	\$1.48	BUY
ROBINHOOD	MMAT	3/14/22	25	\$1.48	BUY
ROBINHOOD	MMAT	3/14/22	100	\$1.52	BUY
ROBINHOOD	MMAT	3/14/22	40	\$1.56	BUY
ROBINHOOD	MMAT	3/14/22	125	\$1.54	BUY
FIDELITY	MMAT	3/14/22	330	\$1.42	BUY
ROBINHOOD	MMAT	3/15/22	5	\$1.54	BUY
ROBINHOOD	MMAT	3/16/22	125	\$1.54	BUY
ROBINHOOD	MMAT	3/16/22	50	\$1.64	BUY
ROBINHOOD	MMAT	3/18/22	45	\$1.69	BUY
ROBINHOOD	MMAT	3/18/22	49	\$1.68	BUY
FIDELITY	MMAT	3/22/22	100	\$1.95	BUY
FIDELITY	MMAT	3/22/22	100	\$1.78	BUY
ROBINHOOD	MMAT	3/28/22	25	\$1.80	BUY
ROBINHOOD	MMAT	3/28/22	100	\$1.80	BUY
ROBINHOOD	MMAT	3/31/22	60	\$1.67	BUY
ROBINHOOD	MMAT	4/5/22	30	\$1.66	BUY
ROBINHOOD	MMAT	4/6/22	32	\$1.56	BUY
ROBINHOOD	MMAT	4/7/22	44	\$1.50	BUY
ROBINHOOD	MMAT	4/7/22	3	\$1.50	BUY
ROBINHOOD	MMAT	4/7/22	3	\$1.56	BUY
ROBINHOOD	MMAT	4/8/22	49	\$1.51	BUY
ROBINHOOD	MMAT	4/11/22	50	\$1.47	BUY
ROBINHOOD	MMAT	4/12/22	200	\$1.44	BUY
ROBINHOOD	MMAT	4/12/22	50	\$1.42	BUY
ROBINHOOD	MMAT	4/18/22	50	\$1.44	BUY
ROBINHOOD	MMAT	4/18/22	55	\$1.42	BUY
ROBINHOOD	MMAT	4/20/22	40	\$1.38	BUY
ROBINHOOD	MMAT	4/20/22	25	\$1.39	BUY
ROBINHOOD	MMAT	4/20/22	5	\$1.38	BUY
ROBINHOOD	MMAT	4/20/22	26	\$1.38	BUY
ROBINHOOD	MMAT	4/21/22	30	\$1.30	BUY
ROBINHOOD	MMAT	4/21/22	10	\$1.27	BUY
ROBINHOOD	MMAT	4/21/22	15	\$1.27	BUY
ROBINHOOD	MMAT	4/21/22	35	\$1.28	BUY
ROBINHOOD	MMAT	4/21/22	15	\$1.28	BUY
ROBINHOOD	MMAT	4/21/22	25	\$1.30	BUY
ROBINHOOD	MMAT	4/21/22	5	\$1.30	BUY
ROBINHOOD	MMAT	4/22/22	4	\$1.28	BUY
ROBINHOOD	MMAT	4/22/22	125	\$1.28	BUY
ROBINHOOD	MMAT	4/22/22	1	\$1.28	BUY
ROBINHOOD	MMAT	4/22/22	10	\$1.28	BUY
ROBINHOOD	MMAT	4/22/22	230	\$1.28	BUY
ROBINHOOD	MMAT	4/22/22	15	\$1.32	BUY
ROBINHOOD	MMAT	4/25/22	100	\$1.30	BUY
ROBINHOOD	MMAT	4/25/22	100	\$1.28	BUY
ROBINHOOD	MMAT	4/25/22	115	\$1.28	BUY
ROBINHOOD	MMAT	4/28/22	10	\$1.27	BUY

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ROBINHOOD	MMAT	2/10/22	150	\$1.95	BUY
FIDELITY	MMAT	2/10/22	50	\$1.94	BUY
FIDELITY	MMAT	2/10/22	75	\$1.94	BUY
FIDELITY	MMAT	2/15/22	137	\$1.83	BUY
ROBINHOOD	MMAT	2/16/22	325	\$1.95	BUY
ROBINHOOD	MMAT	2/17/22	50	\$1.80	BUY
ROBINHOOD	MMAT	2/17/22	25	\$1.87	BUY
ROBINHOOD	MMAT	2/17/22	25	\$1.86	BUY
ROBINHOOD	MMAT	2/17/22	25	\$1.90	BUY
ROBINHOOD	MMAT	2/17/22	55	\$1.92	BUY
ROBINHOOD	MMAT	2/17/22	100	\$1.92	BUY
FIDELITY	MMAT	2/18/22	328	\$1.79	BUY
ROBINHOOD	MMAT	2/23/22	65	\$1.69	BUY
ROBINHOOD	MMAT	2/23/22	50	\$1.70	BUY
FIDELITY	MMAT	2/23/22	100	\$1.74	BUY
FIDELITY	MMAT	2/23/22	48	\$1.70	BUY
FIDELITY	MMAT	2/23/22	150	\$1.66	BUY
FIDELITY	MMAT	2/23/22	250	\$1.74	BUY
ROBINHOOD	MMAT	2/23/22	28	\$1.60	BUY
ROBINHOOD	MMAT	2/23/22	60	\$1.58	BUY
FIDELITY	MMAT	2/23/22	50	\$1.68	BUY
FIDELITY	MMAT	2/23/22	130	\$1.68	BUY
ROBINHOOD	MMAT	2/24/22	25	\$1.55	BUY
ROBINHOOD	MMAT	2/24/22	25	\$1.54	BUY
ROBINHOOD	MMAT	2/24/22	50	\$1.56	BUY
ROBINHOOD	MMAT	2/24/22	50	\$1.55	BUY
ROBINHOOD	MMAT	2/24/22	50	\$1.53	BUY
ROBINHOOD	MMAT	2/24/22	24	\$1.50	BUY
ROBINHOOD	MMAT	2/24/22	100	\$1.48	BUY
ROBINHOOD	MMAT	2/25/22	125	\$1.76	BUY
ROBINHOOD	MMAT	2/25/22	175	\$1.76	BUY
FIDELITY	MMAT	2/25/22	57	\$1.83	BUY
FIDELITY	MMAT	2/25/22	20	\$2.06	BUY
ROBINHOOD	MMAT	2/28/22	85	\$2.08	BUY
ROBINHOOD	MMAT	3/1/22	20	\$2.03	BUY
ROBINHOOD	MMAT	3/2/22	10	\$1.65	BUY
FIDELITY	MMAT	3/2/22	25	\$1.82	BUY
FIDELITY	MMAT	3/2/22	50	\$1.86	BUY
ROBINHOOD	MMAT	3/2/22	60	\$1.85	BUY
ROBINHOOD	MMAT	3/3/22	45	\$1.58	BUY
FIDELITY	MMAT	3/3/22	200	\$1.58	BUY
FIDELITY	MMAT	3/3/22	250	\$1.57	BUY
FIDELITY	MMAT	3/4/22	40	\$1.48	BUY
FIDELITY	MMAT	3/4/22	50	\$1.48	BUY
ROBINHOOD	MMAT	3/7/22	25	\$1.62	BUY
ROBINHOOD	MMAT	3/7/22	50	\$1.52	BUY
ROBINHOOD	MMAT	3/7/22	220	\$1.52	BUY
ROBINHOOD	MMAT	3/8/22	25	\$1.69	BUY
ROBINHOOD	MMAT	3/8/22	75	\$1.71	BUY
FIDELITY	MMAT	3/8/22	83	\$1.58	BUY
ROBINHOOD	MMAT	3/10/22	35	\$1.61	BUY

23

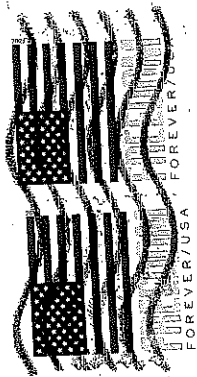
PETER LYNWISTAD

END

ROBINHOOD	MMAT	4/26/22	17	\$1.28	BUY
ROBINHOOD	MMAT	4/26/22	50	\$1.28	BUY
ROBINHOOD	MMAT	4/26/22	33	\$1.28	BUY
ROBINHOOD	MMAT	4/27/22	1	\$1.16	BUY
ROBINHOOD	MMAT	4/27/22	90	\$1.17	BUY
ROBINHOOD	MMAT	4/27/22	25	\$1.17	BUY
ROBINHOOD	MMAT	4/27/22	19	\$1.17	BUY
ROBINHOOD	MMAT	4/27/22	50	\$1.17	BUY
ROBINHOOD	MMAT	4/27/22	1	\$1.17	BUY
ROBINHOOD	MMAT	4/27/22	2	\$1.18	BUY
ROBINHOOD	MMAT	4/27/22	10	\$1.20	BUY
ROBINHOOD	MMAT	4/27/22	33	\$1.22	BUY
ROBINHOOD	MMAT	4/27/22	25	\$1.23	BUY
ROBINHOOD	MMAT	4/27/22	25	\$1.25	BUY
FIDELITY	MMAT	5/5/22	300	\$1.28	BUY
FIDELITY	MMAT	5/5/22	360	\$1.24	BUY
FIDELITY	MMAT	5/6/22	60	\$1.16	BUY
ROBINHOOD	MMAT	5/9/22	1	\$1.21	BUY
ROBINHOOD	MMAT	5/10/22	1	\$1.15	BUY
ROBINHOOD	MMAT	5/11/22	1	\$1.11	BUY
FIDELITY	MMAT	5/11/22	150	\$1.10	BUY
FIDELITY	MMAT	5/11/22	150	\$1.14	BUY
FIDELITY	MMAT	5/11/22	200	\$1.21	BUY
FIDELITY	MMAT	5/20/22	40	\$1.75	BUY
FIDELITY	MMAT	5/20/22	70	\$1.85	BUY
FIDELITY	MMAT	5/23/22	60	\$1.96	BUY
FIDELITY	MMAT	5/24/22	50	\$1.83	BUY
FIDELITY	MMAT	5/24/22	50	\$1.85	BUY
FIDELITY	MMAT	5/25/22	30	\$1.68	BUY
FIDELITY	MMAT	5/25/22	30	\$1.73	BUY
FIDELITY	MMAT	6/2/22	50	\$1.86	BUY
FIDELITY	MMAT	6/2/22	80	\$1.94	BUY
FIDELITY	MMAT	6/7/22	50	\$1.75	BUY
FIDELITY	MMAT	6/7/22	64	\$1.70	BUY
FIDELITY	MMAT	6/14/22	30	\$1.46	BUY
FIDELITY	MMAT	6/14/22	50	\$1.46	BUY
FIDELITY	MMAT	6/14/22	50	\$1.50	BUY
FIDELITY	MMAT	6/14/22	50	\$1.50	BUY
FIDELITY	MMAT	6/21/22	20	\$1.50	BUY
FIDELITY	MMAT	6/21/22	150	\$1.50	BUY
ROBINHOOD	MMAT	6/21/22	150	\$1.52	BUY
FIDELITY	MMAT	6/24/22	1	\$1.14	BUY
FIDELITY	MMAT	6/24/22	25	\$1.85	BUY
FIDELITY	MMAT	6/24/22	90	\$1.27	BUY
FIDELITY	MMAT	6/24/22	100	\$1.35	BUY
FIDELITY	MMAT	6/24/22	100	\$1.36	BUY
FIDELITY	MMAT	6/24/22	75	\$1.85	BUY
FIDELITY	MMAT	6/24/22	275	\$1.31	BUY

25

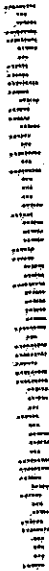
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META MATERIALS INC SECURITIES LITIGATION
C/O STRATEGIC CLAIMS SERVICES, INC.
600 N. JACKSON STAEET, SUITE 205
MEDIA, PA 19063

APR 05 2024



19063-256455

FROM: Vuong M. Tran

TO: Metal Materials Inc. Securities Litigation
 c/o Strategic Claims Services, Inc.
 600 N. Jackson Street, Suite 205
 Media, PA 19063

SUBJECT: In re Meta Materials Inc. Securities Litigation, No. 1:21-cv-07203-CBA-JRC
 (E.D.N.Y.)

I, As a current share holder of Meta Materials, Inc. (MMAT), I request to be excluded (Opt Out) of the class action lawsuit referenced in the subject. My information and transaction data of the securities are below.

Name: Vuong Tran
 Address:

Telephone Number:
 Email Address:

Metal Materials Stock Purchase Data				
DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT
6/24/2021	Bought 5000 MMAT @ 7.49	5,000	\$ 7.49	\$ 49,200.00
7/12/2021	Bought 3000 MMAT @ 3.99	3,000	\$ 3.99	\$(11,970.00)
7/14/2021	Bought 4000 MMAT @ 3.7	4,000	\$ 3.70	\$(14,800.00)
7/16/2021	Bought 40 MMAT Jul 16 2021 3.0 Put @ 0.01	40	\$ 0.01	\$ (66.55)
7/20/2021	Bought 6000 MMAT @ 3.25	6,000	\$ 3.25	\$(19,500.00)
8/13/2021	Sold 50 MMAT Aug 20 2021 3.0 Put @ 0.2	50	\$ 0.20	\$ 966.83
8/23/2021	Bought 5000 MMAT @ 3	5,000	\$ 3.00	\$(15,000.00)
10/6/2021	Sold 50 MMAT Oct 15 2021 5.0 Put @ 0.35	50	\$ 0.35	\$ 1,716.87
10/15/2021	Bought 50 MMAT Oct 15 2021 5.0 Put @ 0.03	50	\$ 0.03	\$ (150.52)
10/18/2021	Sold 50 MMAT Nov 19 2021 4.0 Put @ 0.2	50	\$ 0.20	\$ 966.87
10/22/2021	Sold 200 MMAT Nov 19 2021 4.0 Put @ 0.25	200	\$ 0.25	\$ 4,867.48
11/8/2021	Sold 132 MMAT Nov 19 2021 10.0 Call @ 0.05	132	\$ 0.05	\$ 572.70
11/22/2021	Sold 300 MMAT Jan 21 2022 4.0 Put @ 0.85	300	\$ 0.85	\$ 25,301.45
11/23/2021	Bought 10000 MMAT @ 3.75	10,000	\$ 3.75	\$(37,500.00)
12/1/2021	Bought 8000 MMAT @ 3.3999	8,000	\$ 3.40	\$(27,199.20)
12/28/2021	Bought 10000 MMAT @ 2.55	10,000	\$ 2.55	\$(25,500.00)
1/7/2022	Bought 20000 MMAT @ 2.45	20,000	\$ 2.45	\$(49,000.00)
1/13/2022	Bought 3900 MMAT @ 2.24	3,900	\$ 2.24	\$ (8,736.00)
1/21/2022	Bought 30 MMAT Jan 21 2022 4.0 Put @ 2.2	30	\$ 2.20	\$ (6,795.28)

1/21/2022	Bought 270 MMAT Jan 21 2022 4.0 Put @ 2.16	270	\$ 2.16	\$(58,322.54)
1/21/2022	Bought 20000 MMAT @ 1.8	20,000	\$ 1.80	\$(36,000.00)
1/27/2022	Bought 15000 MMAT @ 1.55	15,000	\$ 1.55	\$(23,250.00)
4/20/2022	Bought 10000 MMAT @ 1.38	10,000	\$ 1.38	\$(13,800.00)
4/27/2022	Bought 3000 MMAT @ 1.18	3,000	\$ 1.18	\$ (3,540.00)
4/27/2022	Bought 100 MMAT @ 1.17	100	\$ 1.17	\$ (117.00)
5/3/2022	Bought 1 MMAT Jan 19 2024 4.0 Call @ 0.48	1	\$ 0.48	\$ (48.66)
5/4/2022	Bought 40 MMAT Jan 20 2023 3.0 Call @ 0.24	40	\$ 0.24	\$ (986.40)
5/10/2022	Bought 2600 MMAT @ 1.13	2,600	\$ 1.13	\$ (2,938.00)
5/12/2022	Bought 100 MMAT Jan 20 2023 2.0 Call @ 0.3	100	\$ 0.30	\$ (3,065.99)

If you have any questions, please contact me with the phone number or email provided.

Sincerely
VUONG M. TRAN

From: Vuong Tran

CERTIFIED MAIL

Retail



19063

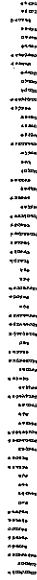


RDC 99

To: Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc
600 N. Jackson Street, Suite 205
Media, PA 19063

MAR 27 2024

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S2322

SUPPORT CENTER

Support Ticket System

03/28/2024 09:53:37 AM

Ticket #652406

Status	Completed
Priority	Normal
Department	Claims Administrators
Create Date	03/27/2024 11:32:06 PM

Name	Elite92r
Email	
Phone	
Source	Email

Assigned To	George Allen
SLA Plan	Default SLA
Due Date	03/28/2024 11:32:06 PM

Help Topic	Claims
Last Response	03/28/2024 09:53:29 AM
Last Message	03/27/2024 11:32:06 PM

Ticket Details

Case: Meta Materials

Exclude from Case No. 1:21-cv-07203

03/27/2024 11:32:06 PM Exclude from Case No. 1:21-cv-07203	Elite92r
<p>Hello,</p> <p>I would like to exclude myself from the Subject case.</p> <p>It says I must file a proof of claim if I want to qualify for payment. I do not want to file a claim, just to be excluded from this case.</p> <p>Kevin Suter</p>	
03/28/2024 09:53:29 AM	George Allen

SUPPORT CENTER
Support Ticket System

03/28/2024 09:53:37 AM

Good morning,

Thank you for contacting us about the Meta Materials litigation.

To properly exclude yourself from the case, please follow the instructions found on p. 9 of the attached Notice and Claim Form, which are reprinted below:

13. How Do I Get Out of the Settlement Class?

To exclude yourself from the Settlement Class, you must send a letter by mail stating that you want to be excluded from the Settlement in In re Meta Materials Inc. Securities Litigation, No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.). You must include your name, address, telephone number, signature, and your transactions in Torchlight and/or Meta Materials securities from September 21, 2020 to June 24, 2022, both dates inclusive. You must include the dates, quantities, and prices associated with your transactions. You must mail your exclusion request postmarked no later than April 23, 2024 to:

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

If you have any further questions, please feel free to contact our office.

Thank you.

--

Claims Administrator
Strategic Claims Services, Inc.
600 N. Jackson St. - Suite 205
Media PA 19063
Phone: 610-565-9202
Fax: 610-565-7985
Toll Free: 1-866-274-4004

IMPORTANT: The information contained in this message is confidential and is intended only for the named addressee(s). If the reader of this message is not an intended recipient (or the individual responsible for the delivery of this message to an intended recipient), please be advised that any re-use, dissemination, distribution or copying of this message is prohibited. If you have received this message in error, please reply to the sender that you have received the message in error and then delete it. Thank you.

SUPPORT CENTER

Support Ticket System

03/29/2024 02:12:42 PM

Ticket #731523

Status	Completed
Priority	Normal
Department	Claims Administrators
Create Date	03/29/2024 01:56:10 PM

Name	Elite92r
Email	
Phone	
Source	Email

Assigned To	George Allen
SLA Plan	Default SLA
Due Date	03/30/2024 01:56:10 PM

Help Topic	Claims
Last Response	03/29/2024 02:12:21 PM
Last Message	03/29/2024 01:56:10 PM

Ticket Details

Case:	Meta Materials
Control Number(s):	1162878

Re: In re Meta Materials Inc. Securities Litigation - Case No.: 1:21-cv-07203-CBA-JRC

03/29/2024 01:56:10 PM Re: In re Meta Materials Inc. Securities Litigation - Case No.: 1:21-cv-07203-CBA-JRC Elite92r

Good afternoon

I sent a written letter to be excluded.

Kevin

Sent from my iPhone

On Mar 29, 2024, at 12:48, Claims Administrator wrote:

SUPPORT CENTER

Support Ticket System

03/29/2024 02:12:42 PM

In re: Meta Materials Inc. Securities Litigation - Case No.: 1:21-cv-07203-CBA-JRC

Your contact information was provided to us, as we are the Claims Administrator for the above referenced litigation. Please find a PDF of the NOTICE OF PENDENCY AND PROPOSED SETTLEMENT OF CLASS ACTION AND PROOF OF CLAIM AND RELEASE at: <https://metamaterialssecuriessettlement.com/notice>><https://metamaterialssecuriessettlement.com/notice>.

In order to be eligible to participate in the settlement fund, you must fill out a PROOF OF CLAIM AND RELEASE. The PROOF OF CLAIM AND RELEASE, along with supporting documentation, can either be submitted online at <https://metamaterialssecuriessettlement.com/file-a-claim-online>"><https://metamaterialssecuriessettlement.com/file-a-claim-online/> no later than on June 5, 2024, or be postmarked no later than June 5, 2024, to: Meta Materials Inc. Securities Litigation, c/o Strategic Claims Services, Inc., 600 N. Jackson Street, Suite 205, Media, PA 19063.

If you have any questions, please visit <https://metamaterialssecuriessettlement.com>"><https://metamaterialssecuriessettlement.com>.

Regards,

Claims Administrator

If you would like to unsubscribe from future email communications regarding this case, please click the link below. We are the Claims Administrator for this case and we were provided your information because you were identified as a potential Settlement Class Member. Your information will only be used to provide you communications regarding this case and not for any other purpose.

Unsubscribing from emails regarding this case does not remove you from the class list and you may still receive communications via regular mail as required by the court. Unsubscribing from emails is not the same as opting out or excluding yourself from the case. Please refer to the information you received about the case for more information regarding that process.

I have read the above and would like to unsubscribe from future email communications regarding this case. [click here](#).

SUPPORT CENTER
Support Ticket System

03/29/2024 02:12:42 PM

03/29/2024 02:12:21 PM

George Allen

Good afternoon,

We have received your information. Feel free to follow up at a later date to confirm we have received your letter.

If you have any questions, please feel free to contact us.

Thank you.

--

Claims Administrator
Strategic Claims Services, Inc.
600 N. Jackson St. - Suite 205
Media PA 19063
Phone: 610-565-9202
Fax: 610-565-7985
Toll Free: 1-866-274-4004

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Meta Materials Inc. Securities Litigation

c/o Strategic Claims Services, Inc.

600 N. Jackson Street, Suite 205

Media, PA 19063

3/20/2024

Greeting,

I want to be excluded from the Settlement in In re Meta Materials Inc. Securities Litigation, No. 1:21-cv 07203-CBA-JRC (E.D.N.Y.).

V/R

Kevin Suter

Quantity	Price	Date	Time	Quantity	Price	Date	Time
Buy 300	1.50	01/27/2022	12:28:49 EST	Buy 500	1.16	06/28/2022	06:39:56 EDT
Buy 300	1.51	01/27/2022	12:11:37 EST	Buy 750	1.31	06/24/2022	13:37:23 EDT
Buy 15	1.68	01/25/2022	18:09:28 EST	Buy 101	1.45	06/17/2022	14:54:36 EDT
Buy 100	4.97	09/02/2021	09:59:31 EDT	Buy 20	1.21	05/09/2022	14:06:17 EDT
Buy 100	3.27	07/20/2021	11:18:02 EDT	Buy 700	1.44	04/12/2022	14:44:28 EDT
Buy 100	3.89	07/15/2021	14:11:06 EDT	Buy 35	1.88	03/21/2022	09:30:09 EDT
Buy 300	3.86	07/15/2021	14:01:42 EDT	Buy 1,375	1.45	03/04/2022	13:41:44 EST
Buy 90	5.27	06/23/2021	09:55:16 EDT	Buy 580	1.45	03/04/2022	13:17:03 EST
Buy 100	7.64	06/22/2021	12:14:30 EDT	Buy 800	1.45	03/04/2022	12:13:17 EST
Buy 100	7.71	06/22/2021	12:13:17 EDT	Buy 400	1.44	01/27/2022	15:50:22 EST
Buy 200	11.35	06/22/2021	05:14:10 EDT	Buy 300	1.46	01/27/2022	14:27:24 EST

\$5.08
R2305K1359278



RDC 99

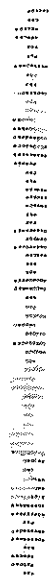
CERTIFIED MAIL

Kevin Suter

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205

Mediocr PA 19063

APR 01 2024



March 28, 2024

Meta Materials Inc. Securities Litigation
 c/o Strategic Claims Services, Inc.
 600 N. Jackson Street, Suite 205
 Media, PA 19063

To Whom It May Concern,

I want to be excluded from the settlement in:

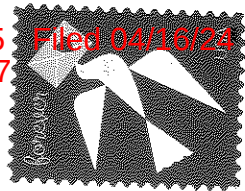
**In re Meta Materials Inc. Securities Litigation
 No. 1:21-cv07203-CBA-JRC (E.D.N.Y.)**

Here are my transactions related to these securities from September 21, 2020 through June 24, 2022:

Run Date	Action	Symbol	Description	Qty	Price	Comm	Fee	Amount	Settlement Date
06/18/21	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	450.00	\$ 6.74			(\$3,033.00)	6/22/2021
06/28/21	REVERSE SPLIT R/S FROM 89102U103#REOR								
06/28/21	M0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	225.00				\$0.00	
06/28/21	REVERSE SPLIT R/S TO 59134N104#REOR								
06/28/21	M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	(450.00)				\$0.00	
07/07/21	DISTRIBUTION SPIN FROM(89102U103) META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N203	META MATERIALS INC PFD SER A 0.00000% *	450.00				\$0.00	
08/16/21	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	200.00	\$ 3.06			(\$612.00)	8/18/2021
08/27/21	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	25.00	\$ 3.80			(\$95.00)	8/31/2021
08/30/21	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	1000.00	\$ 4.80			(\$4,800.00)	9/1/2021
10/08/21	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N203	META MATERIALS INC PFD SER A 0.00000% *	350.00	\$ 1.52			(\$532.00)	10/13/2021
10/19/21	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N203	META MATERIALS INC PFD SER A 0.00000% *	1000.00	\$ 1.55			(\$1,550.00)	10/21/2021
12/31/21	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	(1000.00)	\$ 2.49	\$ 0.02		\$2,491.68	1/4/2022
12/31/21	YOU SOLD META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N203	META MATERIALS INC PFD SER A 0.00000% *	(1000.00)	\$ 1.50	\$ 0.01		\$1,499.99	1/4/2022
01/04/22	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	200.00	\$ 2.88			(\$576.00)	1/6/2022
01/04/22	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N203	META MATERIALS INC PFD SER A 0.00000% *	1000.00	\$ 1.52			(\$1,520.00)	1/6/2022
01/14/22	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US59134N104	800.00	\$ 2.05			(\$1,640.00)	1/19/2022
03/08/22	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N203	META MATERIALS INC PFD SER A 0.00000% *	520.00	\$ 1.66			(\$863.20)	3/10/2022

Sincerely,

Steven J. Tucker



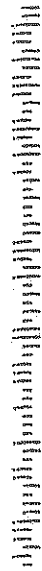
S. Tucker

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Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

MAR 28 2024

15063-256455



March 28,2024

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

To Whom it may Concern:

I am choosing to be **excluded** from the Settlement in:

In re Meta Materials Inc. Securities Litigation
No. 1:21-cv07203-CBA-JRC (E.D.N.Y.).

Please see the attachment showing my total stock purchases in this security.

Thank you,

Oliver Lamar Poole Jr

Account Summary

Brokerage Overview

Symbol/Description	Trade Date	Shares @ Cost	Las
MMAT META MATLS INC NEW	Multiple(13)	500 @ \$24.95	
WELLSTRADE *2093	06/23/2021	1 @ \$939.00	
WELLSTRADE *2093	06/23/2021	2 @ \$1,071.96	
WELLSTRADE *2093	10/12/2022	10 @ \$108.99	
WELLSTRADE *2093	11/21/2022	10 @ \$219.00	
WELLSTRADE *2093	12/09/2022	2 @ \$170.00	
WELLSTRADE *2093	03/13/2023	10 @ \$57.41	
WELLSTRADE *2093	04/14/2023	15 @ \$25.24	
WELLSTRADE *2093	05/01/2023	10 @ \$22.39	
WELLSTRADE *2093	05/31/2023	40 @ \$23.00	
WELLSTRADE *2093	06/07/2023	100 @ \$26.80	
WELLSTRADE *2093	01/05/2024	50 @ \$6.61	
WELLSTRADE *2093	03/25/2024	150 @ \$2.58	
WELLSTRADE *2093	03/25/2024	100 @ \$2.77	

US POSTAGE
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POSTNET barcode

3/28/2024

re Meta Materials Inc. Securities Litigation, No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.).

Kyle Knutson

I am electing to exclude myself from the class action lawsuit noted above.

Kyle Knutson

<u>12/13/2022</u>	12/13/2022	META MATERIALS INC PFD SER A	Corp Action (Exchange)	- 744.0000	—	—	\$0.00
<u>07/08/2021</u>	07/08/2021	META MATERIALS INC PFD SER A	Corp Action (Spinoff)	744.0000	—	—	\$0.00
<u>06/28/2021</u>	06/28/2021	TORCHLIGHT ENERGY CHG RESOURCE INC	Stock split	- 744.0000	—	—	\$0.00
<u>02/16/2021</u>	02/11/2021	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	215.0000	\$2.32	Free	\$497.73
<u>02/10/2021</u>	02/08/2021	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	529.0000	\$1.51	Free	\$796.15

VALPARAISO
FIRST
INSURANCE

"Life changes.....so do your insurance needs"

9 Franklin Street • Valparaiso, IN 46383

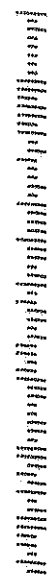
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Meta Materials, Inc Securities Litigation
c/o Strategic claims Services, Inc.
600 N. Jackson St. Ste 205
Media, PA 19063

APR 01 2024

15063-256455



March 29, 2024

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

Dear Meta Materials Inc. Securities Litigation:

I want to be **excluded** from the Settlement in In re Meta Materials Inc. Securities Litigation, No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.).

Please find my required information that this settlement has requested which include: my name, address, telephone number, signature, and my transactions in Torchlight and/or Meta Materials securities from September 21, 2020 to June 24, 2022, both dates inclusive. I have also included the dates, quantities, and prices associated with my transactions.

Sincerely,

Scott Oeltjen

Symbol	Shares	BOUGHT	Buy	Sub-total	Trans Fee	Total	Sell Price	Total	Trans Fee	Net	SOLD	
TRCH	333	3/12/2021	2.980	\$992.34	\$0.00	\$992.34	2.870	\$955.71	\$0.00	\$955.71	-\$36.63	3/12/2021
TRCH	1500	5/10/2021	2.220	\$3,330.00	\$0.00	\$3,330.00	1.825	\$2,737.50	\$0.00	\$2,737.50	-\$592.50	5/12/2021
TRCH	150	5/10/2021	8.959	1,343.895	\$0.00	\$1,343.90	9.495	\$1,424.25	\$0.00	\$1,424.25	\$80.35	6/22/2021
MMTLP	120	12/1/2022	8.040	\$964.80	\$0.00	\$964.80						Not Sold

issues in this case, including but not limited to the action styled *Denton, et al. v. Palikaras, et al.*, No. A-23-878134-C (Clark Cty., NV). It also means that all of the Court's Order will apply to you and legally bind you and you will release your claims in this case against the Defendants. The terms of the release are included in the claim form that is enclosed.

EXCLUDING YOURSELF FROM THE SETTLEMENT

If you do not want a payment from this settlement, but you want to keep the right to sue or continue to sue any of the Defendants on your own about the same legal issues in this case, then you must take steps to get out of the Settlement Class. This is called excluding yourself or is sometimes referred to as opting out of the Settlement Class.

13. How Do I Get Out of the Settlement Class?

To exclude yourself from the Settlement Class, you must send a letter by mail stating that you want to be excluded from the Settlement in *In re Meta Materials Inc. Securities Litigation*, No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.). You must include your name, address, telephone number, signature, and your transactions in Torchlight and/or Meta Materials securities from September 21, 2020 to June 24, 2022, both dates inclusive. You must include the dates, quantities, and prices associated with your transactions. You must mail your exclusion request postmarked no later than April 23, 2024 to:

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

If you ask to be excluded, you are not eligible to get any settlement payment, and you cannot object to the settlement. You will not be legally bound by anything that happens in this lawsuit.

14. If I Do Not Exclude Myself, Can I Sue the Defendants for the Same Thing Later?

No. Unless you exclude yourself, you give up any right to sue the Defendants for the claims resolved by the class action settlement. If you have a pending lawsuit against any of the Defendants, speak to your lawyer in that case immediately. Remember the exclusion deadline is April 23, 2024.

15. If I Exclude Myself, Can I Get Money from This Settlement?

No. If you exclude yourself, do not send in a claim form. But, you may sue, continue to sue, or be part of a different lawsuit against any of the Defendants. You should consult with a lawyer concerning your rights prior to excluding yourself from the Settlement.

THE LAWYERS REPRESENTING YOU

16. Do I Have a Lawyer in This Case?

The Court appointed the law firm of Levi & Korsinsky, LLP to represent you and other Settlement Class Members. These lawyers are called Lead Counsel. You will not be charged for the services of these lawyers. If you want to be represented by your own lawyer, you may hire one at your own expense.

17. How Will the Lawyers Be Paid?

Plaintiffs' Counsel will ask the Court for attorneys' fees of up to one-third of the Settlement Fund (\$1,000,000) and for reimbursement of their out-of-pocket litigation expenses up to \$60,000 that were advanced in connection with the Litigation, plus interest. Such sums as may be approved by the Court will be paid from the Settlement Fund. Settlement Class Members are not personally liable for any such fees or expenses.

The attorneys' fees and expenses requested will be the only payment to Lead Counsel for their efforts in achieving this settlement and for the risk in undertaking this representation on a wholly contingent basis. To date, Lead Counsel has not been paid for their services for conducting this litigation

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

IMI

March 27, 2024

Gary Barrios and Carol Barrios

REF: In re Meta Materials Inc. Securities Litigation
No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.)

To whom it may concern,

Our transactions took place in a community property account with Charles Schwab.

As a current holder of 300 shares of MMTLP that we originally received through the merger of Torchlight and Meta Materials we wish to exclude ourselves from the formentioned class action law suite. Our transaction was with TD Ameritrade which is now part of Charles Schwab.

Attached please find the transactions that you requested in reference to Torchlight and what we could recover from Meta Materials. If there any other documents required please email me at

Respectfully,
Gary Barrios
Carol Barrios

Transaction History for Community Property

Transactions found from 03/27/2020 to 06/25/2022

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Journalled Shares	TRCH TDA TRAN - MANDATORY REVERSE SPLIT (TRCH)	-300			
06/21/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @8.5000	100	\$8.50		-\$850.00
06/17/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @5.4200	100	\$5.42		-\$542.00
06/16/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @5.8300	100	\$5.83		-\$583.00

Page Total: -\$1,975.00

*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(1123-3U5Y)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Today's Date: 04:51 PM ET, 03/27/2024

Charles Schwab Bank, SSB, Charles Schwab Premier Bank, SSB, and Charles Schwab Trust Bank (collectively, "Affiliated Banks") and Charles Schwab & Co., Inc. ("Schwab") are separate but affiliated companies and subsidiaries of The Charles

Schwab Corporation. Deposit products and services are offered by the Affiliated Banks, Members FDIC. Lending products and services, including the Pledged Asset Line, are offered by Charles Schwab Bank, SSB, Member FDIC and an Equal Housing Lender. The Affiliated Banks are not acting or registered as securities broker-dealers or investment advisors. Bank Sweep deposits are held at one or more FDIC-insured banks (including the Affiliated Banks, and collectively, the "Program Banks"). Funds deposited at Program Banks are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC). Brokerage products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc., Member SIPC, are not insured by the FDIC, are not deposits or obligations of the Program Banks, and are subject to investment risk, including the possible loss of principal invested. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.

Transaction History for Community Property

Transactions found from 03/27/2020 to 06/25/2022

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/09/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY - EXCHANGE (MMAT)	184			
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	150			

Page Total: \$0.00

*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(1123-3U5Y)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Today's Date: 04:51 PM ET, 03/27/2024

Charles Schwab Bank, SSB, Charles Schwab Premier Bank, SSB, and Charles Schwab Trust Bank (collectively, "Affiliated Banks") and Charles Schwab & Co., Inc. ("Schwab") are separate but affiliated companies and subsidiaries of The Charles Schwab Corporation. Deposit products and services are offered by the Affiliated Banks, Members FDIC. Lending products and services, including the Pledged Asset Line, are offered by Charles Schwab Bank, SSB, Member FDIC and an Equal Housing Lender. The Affiliated Banks are not acting or registered as securities broker-dealers or investment advisors. Bank Sweep deposits are held at one or more FDIC-insured banks (including the Affiliated Banks, and collectively, the "Program Banks"). Funds deposited at Program Banks are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC). Brokerage products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc., Member SIPC, are not insured by the FDIC, are not deposits or obligations of the Program Banks, and are subject to investment risk, including the possible loss of principal invested. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.

Gary Barrios

Meta Materials Inc. Securities Litigation

46 Strategic Claims Services, Inc.

600 N. Jackson Street, Suite 205

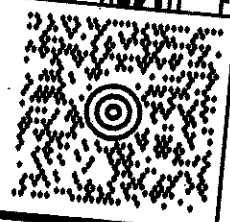
Media, PA 19063

GARRY 2211

1 LBS 1 OF 1
SHIP WT: 1 LBS
DATE: 03 APR 2024

SHIP C/O STRATEGIC CLAIMS SUE INC
TO: META MATERIALS INC SECURITIES LITIG
STE 205
600 N JACKSON ST

MEDIA PA 19063-2564



PA 194 0-A2

UPS GROUND
TRACKING #:

BILLIN
SIGNATURE REQUIRED

APR 08 2024

ISH 13.00F ZP 450 12.5U 03/2024

SEE NOTICE ON REVERSE regarding UPS Terms, and notice of limitation of liability. Where allowed by law, shipper authorizes UPS to act as forwarding agent for export related and customs purposes. If exported from the US, shipper certifies that the commodity, technology or software were exported from the US in accordance with the Export Administration Regulations. Diversion contrary to law is prohibited.

 **Saturday**
DELIVERY
PLACE DIRECTLY BELOW ADDRESS LABEL
01118901 REV 9/16 RRD



March 30, 2024

To whom it may concern:

I want to be excluded from the Settlement in In re Meta Materials Inc. Securities Litigation, No. 1:21-cv07203-CBA-JRC (E.D.N.Y.).

Transactions from September 21,2020 to June 24,2022:

Torchlight Energy Resources Unsolicited, CUSIP: 89102U103 TRCH Buy 02/10/2021 100 \$2.89 \$289.00

Torchlight Energy Resources Unsolicited, CUSIP: 89102U103 TRCH Buy 02/10/2021 19.711571 \$2.89 \$56.97

Torchlight Energy Resources Unsolicited, CUSIP: 89102U103 TRCH Buy 02/10/2021 0.297577 \$2.89 \$0.86

Torchlight Energy Resources Unsolicited, CUSIP: 89102U103 TRCH Buy 02/10/2021 53 \$2.89 \$153.17

Torchlight Energy Resources Unsolicited, CUSIP: 89102U103 TRCH Sell 02/26/2021 160.514139 \$2.38

Torchlight Energy Resources Unsolicited, CUSIP: 89102U103 Buy 03/30/2021 31.111111 \$1.80 \$56.00

Meta Materials Unsolicited, CUSIP: 59134N104 MMAT Buy 07/08/2021 35 \$5.71 \$199.83

Meta Materials CUSIP: 59134N104 MMAT Buy 08/13/2021 5 \$3.19 \$15.94

Meta Materials CUSIP: 59134N104 MMAT Sell 08/27/2021 5 \$4.16 \$20.78

Meta Materials CUSIP: 59134N104 MMAT Sell 08/27/2021 35 \$4.22 \$147.70

Meta Materials CUSIP: 59134N104 MMAT Buy 08/30/2021 50 \$4.34 \$217.25

Meta Materials CUSIP: 59134N104 MMAT Sell 09/27/2021 200 \$5.93

Meta Materials CUSIP: 59134N104 MMAT Buy 09/30/2021 10 \$5.63 \$56.30

Meta Materials CUSIP: 59134N104 MMAT Buy 10/11/2021 20 \$5.42 \$108.40

Meta Materials CUSIP: 59134N104 MMAT Buy 11/05/2021 30 \$4.92 \$147.60

Meta Materials CUSIP: 59134N104 MMAT Sell 11/11/2021 60 \$4.71 \$282.62

Meta Materials CUSIP: 59134N104 MMAT Buy 11/12/2021 60 \$4.71 \$282.60

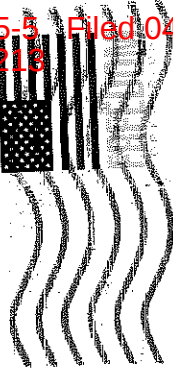
Meta Materials CUSIP: 59134N104 MMAT Sell 12/09/2021 20 \$3.19 \$63.80

Meta Materials CUSIP: 59134N104 MMAT Sell 12/17/2021 40 \$2.84 \$113.40

Many Blessings,

Lloyd Grissom

GROSSM



OKLAHOMA CITY OK 730

1 APR 2024 PM 4 L

META MATERIALS INC. SECURITIES LITIGATION
c/o STRATEGIC CLAIMS SERVICES, INC.
600 N. JACKSON STREET, SUITE 205
Media, PA 19063

APR 05 2024

19063-256455

Bradley Rains

To Whom It may concern

I wish to opt out of the class action lawsuit. Enclosed are the dates and quantities of my purchase of TRCH stocks. I also purchased 10,305 of MMTLP but could not find the dates or cost of the transaction. My account has been transferred from TD Ameritrade to Schwab. I would also opt out of any lawsuit that includes those shares as well.

Bradley Rains

Date 03/27/2024

MMTLP 10,305

Transaction History for Designated Bene Individual .

Transactions found from 09/21/2020 to 06/24/2022

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Journaled Shares	TRCH TDA TRAN - MANDATORY REVERSE SPLIT (TRCH)	-48,037			
02/19/2021	Buy	TRCH TDA TRAN - Bought 1537 (TRCH) @3.3500	1,537	\$3.35		-\$5,148.95
02/17/2021	Buy	TRCH TDA TRAN - Bought 40 (TRCH) @3.8950	40	\$3.895		-\$155.80
02/17/2021	Buy	TRCH TDA TRAN - Bought 23460 (TRCH) @3.9000	23,460	\$3.90		-\$91,494.00
02/17/2021	Sell	TRCH TDA TRAN - Sold 23500 (TRCH) @4.0700	23,500	\$4.07	\$4.91	\$95,640.09
02/17/2021	Buy	TRCH TDA TRAN - Bought 46500 (TRCH) @4.0000	46,500	\$4.00		-\$186,000.00

Page Total: **-\$187,158.66**

Bradley Rains

Retail



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APR 01, 2024

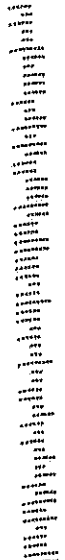
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RDC 99

Meta Materials Inc Securities Litigation
c/o Strategic Claims Service Suite 205
600 N Jackson Street
media PA 19063

APR 01 2024



19063-255455

March 29, 2024

From:

Kahraman C Karadeniz

To:

Meta Materials Inc. Securities Litigation c/o Strategic Claims Services, Inc.
600 N. Jackson Street
Suite 205
Media, PA 19063

To whom it may concern:

I would like to be excluded from the Settlement in Meta Materials Inc. Securities Litigation, No. 1:21-cv07203-CBA-JRC (E.D.N.Y.). As per instructions at <https://metamaterialssecuriessettlement.com/> I am including my name, address, telephone number, signature, and my transactions in Torchlight and/or Meta Materials securities from September 21, 2020 to June 24, 2022 below.

Full Name:

Kahraman C Karadeniz

Address:

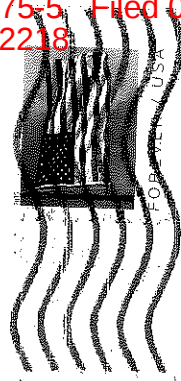
Phone Number:

Transactions:

Holding	Date	Shares	Purchase Price	Acquisition Cost	Loss
MMAT	2/2/2021	4.50	\$347.40	\$1564.56	-\$1550.73
MMAT	2/2/2021	0.26	\$345.73	\$88.23	-\$87.45

Best Regards,

Kahraman C Karadeniz



From:
Kahraman C Karadeniz

To:
Meta Materials Inc. Securities Litigation c/o Stra
600 N. Jackson Street
Suite 205
Media, PA 19063

To whom it may concern:

I would like to be excluded from the Settlement **cv07203-CBA-JRC (E.D.N.Y.)**. As per instructions including my name, address, telephone number, I would like to be excluded from Meta Materials securities from September 21, 2021.

Full Name:
Kahraman C Karadeniz

Address:

Phone Number:

Transactions:

Holding	Date	Shares
MMAT	2/2/2021	4.50
MMAT	2/2/2021	0.26

Best Regards,

Kahraman C Karadeniz

Kahraman Karadeniz

WEST PALM BCH FL 334
1 APR 2024 PM 4 L

Meta Materials Inc. Securities Litigation c/o
Strategic Claims Services, Inc.
600 N. Jackson Street
Suite 205
Media, PA 19063

19063-256455

APR 11 2024

er:

John R. CARRIER

4-3-24

Claims Administrator
[Insert Claims Administrator's Address]
[City, State, Zip Code]

Re: Exclusion from Settlement – In re Materials Inc. Securities Litigation, No 1:21-cv-07203-CBA-JRC (E.D.N.Y.)

Dear Claims Administrator,

I, John R Carrier, am writing to formally request exclusion from the settlement in the matter of In re Materials Inc. Securities Litigation, No 1:21-cv-07203-CBA-JRC (E.D.N.Y.).

Please find my information below as required:

Name: John R Carrier
Address:
Phone Number:

I hereby exclude myself from the settlement and waive any rights or claims that I may have against the defendants in this lawsuit. I understand that by excluding myself, I will not be eligible for any benefits or compensation from the settlement.

Additionally, to comply with the requirements, I confirm that I have had transactions involving Torchlight and/or Meta Materials securities.

Thank you for your attention to this matter. Should you require any further information or documentation, please do not hesitate to contact me.

Sincerely,

John R Carrier

META MATERIALS

PART II: SCHEDULE OF TRANSACTIONS IN COMMON STOCK

A. Number of shares of Meta Materials and/or Torchlight common stock held at the close of trading on September 20, 2020: 0. The Cost Basis of these shares is: _____.

B. Purchases of common stock from September 21, 2020 and prior to the close of trading on December 14, 2021:

	Trade Date Mo. Day Year	Number of Shares Purchased	Price per Share	Total Purchase Price
1.	2/8/21	500	1.4664	733.20
2.				
3.				

C. Sales of common stock from September 21, 2020 and prior to the close of trading on December 14, 2021, inclusive:

	Trade Date Mo. Day Year	Number of Shares Sold	Price per Share	Total Sale Price
1.				
2.				
3.				

D. Number of shares of Meta Materials common stock held at the close of trading on December 14, 2021: 250

If you require additional space, attach extra schedules in the same format as above. Please attach extra schedules for option transactions that contain the information requested above in Section III. Sign and print your name on each additional page.

PART III: SCHEDULE OF TRANSACTIONS IN CALL OPTIONS

A. Separately list all positions in Meta Materials and/or Torchlight Call Option contracts in which you had an open interest as of the close of trading on September 20, 2020:

Strike Price	Expiration Date	Number of Call Option Contracts

B. Separately list each and every purchase/acquisition (including free receipts) of Call Option contracts from after the opening of trading on September 21, 2020, through and including the opening of trading on December 14, 2021:

Transaction Type (Buy to Open/Buy to Close)	Purchase Date	Strike Price	Expiration Date	Number of Call Option Contracts	Purchase/ Acquisition Price Per Call Option Contract	Total Purchase/ Acquisition Price	Exercised/ Assigned/ Expired	Exercise /Assign/ Expired Date

History

Updated: 04:33:00 PM ET, 03/27/2024



Contributory

John R. CARRIER

Transactions Realized Gain / Loss

Date range

All ▼

Symbol (Optional)

Q trch ✕

Include Options

Search

☰ Filter by Transaction Types

Transactions found from 03/27/2020 to 03/27/2024

Don't see it here? [Go to Statements](#)

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amo
06/28/2021	Journaled Shares	TRCH TDA TRAN - MANDATORY REVERSE SPLIT (TRCH)	-500			
02/08/2021	Buy Trade Details	TRCH TDA TRAN - Bought 500 (TRCH) @1.4664	500	\$1.4664		-\$733.20

Page Total: **-\$733.20**

TRCH

TDA TRAN - MANDATORY REVERSE SPLIT (TRCH)

-500 quantity

Buy

02/08/2021

Trade Details

TRCH

TDA TRAN - Bought 500 (TRCH) @1.4664

500 quantity

\$1.4664 price

-\$733.20 amount

Page Total: **-\$733.20**

*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(1123-3U5Y)

Today's Date: 04:33 PM ET, 03/27/2024

Own your tomorrow

Check the background of Charles Schwab or one of its investment professionals on FINRA'S BrokerCheck.

©

History

Updated: 04:40:09 PM ET, 03/27/2024



Contributory

Transactions Realized Gain / Loss

Date range

All v

Symbol (Optional)

✕

Include Options

Search

Filter by Transaction Types

Transactions found from 03/27/2020 to 03/27/2024

Don't see it here? [Go to Statements](#)

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	3			
05/30/2023	Journalled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-250			
05/30/2023	Internal Transfer	MMAT	250			

META MATLS
INC

06/28/2021	Journalled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	250
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Page Total: \$0.00

Reverse Split			01/29/2024
MMAT			
META MATLS INC			
3 quantity			

Journalled Shares			05/30/2023
MMAT			
TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)			
-250 quantity			

Internal Transfer			05/30/2023
MMAT			
META MATLS INC			
250 quantity			

Journalled Shares			06/28/2021
MMAT			
TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)			
250 quantity			

Page Total: \$0.00

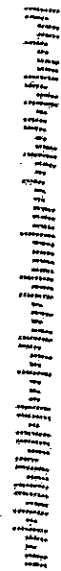
John CARRIER



META MATERIALS INC. SECURITIES LITIGATION
% STRATEGIC CLAIMS SERVICES, INC
600 N. JACKSON STREET, SUITE 205
MEDIA, PA 19063

APR 08 2024

19063-255455



Cecilia Belasse

04/04/2024

Claims Administrator:
Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

Subject: Exclusion from Settlement Class in In re Meta Materials Inc. Securities Litigation, No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.).

Dear Claims Administrator,

I am writing to formally request exclusion from the settlement class in the case of In re Metal Materials Inc. Securities Litigation, No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.).

Please consider this letter as my formal request to be excluded from the settlement.

Below are the details of my transactions in Torchlight and /or Meta Material securities from September 21, 2020, to June 24, 2022, as required:

Transactions Details:E*Trade & Fidelity

Dates	Quantity	Price bought	Dates sold	Quantity Sold
• 1/11/2021	TRCH 500 shares	\$1.65	02/10/2021	250
• 02/03/2021	TRCH 200 shares	\$1.75	06/14/2021	100
07/07/2021	MMAT/MMTLP 350 shares			
02/10/2021	TRCH 31 shares	\$2.59		
06/28/2021	MMAT/MMTPL 28 shares			

Additionally, please find my contact information below:

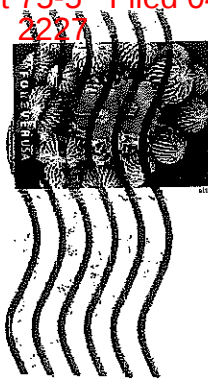
Cecilia Belasse

I kindly request that you process my exclusion request promptly. Enclosed are the necessary details as per the requirements outline.

Thank you for your attention to the matter.

Sincerely,

Cecilia Belasse



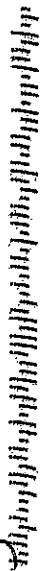
5 APR 2024 PM 4 L

CAROL A BELASSÉ

META MATERIALS INC.
Securities Litigation
c/o STRATEGIC CLAIMS SERVICES, INC.
600 N. JACKSON STREET,
SUITE 205

APR 08 2024

MEDIA PA 19063
15053-255455



Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

March 28, 2024
RE: Settlement Class Exclusion Request

To whom it may concern:

I wish to be excluded from the Settlement in Meta Materials Inc. Securities Litigation, No. 1:21-cv07203-CBA-JRC (E.D.N.Y.). Please accept this letter as formal notice of my intent.

Transactions:

DATE	SYMBOL	QUANTITY	PRICE	AMOUNT	DESCRIPTION
6/28/2021	TRCH	1600			MANDATORY REVERSE SPLIT (TRCH)
3/16/2021	TRCH	800	2.365	-\$1,892.00	Bought 800 TRCH @ 2.365
2/25/2021	TRCH	400	2.4899	-\$995.96	Bought 400 TRCH @ 2.4899
2/17/2021	TRCH	200	3.67	-\$734.00	Bought 200 TRCH @ 3.67
2/17/2021	TRCH	200	3.9	-\$780.00	Bought 200 TRCH @ 3.9
2/16/2021	TRCH	250	4.3601	\$1,089.98	Sold 250 TRCH @ 4.3601
2/12/2021	TRCH	250	2.32	-\$580.00	Bought 250 TRCH @ 2.32

Laura Freed

FILED



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META MATERIALS SECURITIES LITIGATION
40 STRATEGIC CLAIMS SERVICES, INC.
600 N. JANSSEN STREET, SUITE 205
MEDIA, PA 19063

PLEASE STICKER AT TOP OF ENVELOPE OR OTHER PART
OF THE RETURN ADDRESS FOR AN ADDITIONAL FEE
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APR 08 2024

19063-256199



April 1, 2024

Meta Materials Inc. Securities Litigation

c/o Strategic Claims Services, Inc.

600 N. Jackson Street, Suite 205

Media, PA 19063

Dear Meta Materials Inc. Securities Litigation:

I want to be excluded from the Settlement in In re Meta Materials Inc. Securities Litigation, No.

1:21-cv-07203-CBA-JRC (E.D.N.Y.).

Please find my required information that this settlement has requested which include: my name,

address, telephone number, signature, and my transactions in Torchlight and/or Meta Materials

securities from September 21, 2020 to April^{1st} 2024, both dates inclusive. I have also included

the dates, quantities, and prices associated with my transactions.

Sincerely,

Nick Oeltjen

META

2021:

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	ACCRUED MARKET DISCOUNT (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss (-)	Additional Notes
META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol(Box 1a): MMAT							
07/06/2021	9.00	62.01	06/30/2021	69.22	0.00	-6.21	Sale
11/02/2021	114.00	575.68	Various	563.05	0.00	12.63	Sale
11/03/2021	300.00	2,066.95	11/01/2021	1,477.53	0.00	589.42	Buy to Cover Short
11/03/2021	201.00	1,384.86	11/01/2021	992.74	0.00	392.12	Buy to Cover Short
11/04/2021	17.00	84.83	Various	84.15	0.00	0.68	Sale
11/05/2021	501.00	2,529.99	11/03/2021	2,479.99	0.00	50.00	Buy to Cover Short
Security Totals:		6,704.31		5,665.59		1,038.72	

2022:

1a - Description of property CUSIP Symbol					1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)		Gain or Loss (-)	Additional Notes
1c - Date Sold or Disposed	Quantity	1d - Proceeds	Date Acquired	Cost or Other Basis				
META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: MMAT								
2022-03-03	300.000000	479.98	Various	609.75	0.00		-129.77	
2022-07-05	73.000000	74.81	Various	84.78	0.00		-9.97	
2022-11-16	17.000000	30.41	2022-11-16	32.47	0.00		-2.06	
Security Totals:		585.20		727.00			-141.80	

TRCH

2021:

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Loss (Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103 Symbol(Box 1a): TRCH							
02/18/2021	80.00	271.98	02/16/2021	343.91	71.93 D	0.00	Sale
02/22/2021	162.00	567.77	Various	370.80	37.95 D	34.83	Sale
03/11/2021	183.00	426.36	Various	452.66	39.04 D	12.74	Sale
03/15/2021	78.00	194.98	Various	206.69	2.22 D	-9.49	Sale
03/15/2021	50.00	125.48	03/11/2021	147.23	21.75 D	0.00	Sale
03/17/2021	50.00	110.58	Various	125.68	0.00	-13.10	Sale
05/05/2021	200.00	403.97	Various	428.00	49.51 D	25.48	Sale
05/05/2021	200.00	405.97	Various	441.37	53.50 D	18.10	Sale
05/07/2021	400.00	807.94	Various	845.51	46.52 D	8.05	Sale
05/19/2021	40.00	84.01	Various	118.95	32.94 D	0.00	Sale
05/19/2021	97.00	202.71	Various	203.57	8.14 D	7.28	Sale
05/17/2021	300.00	599.95	Various	642.60	44.12 D	1.47	Sale
05/17/2021	300.00	597.31	Various	625.86	52.85 D	24.30	Sale
05/19/2021	300.00	623.98	Various	649.24	40.78 D	13.52	Sale
05/19/2021	300.00	623.93	Various	652.32	36.88 D	1.51	Sale
05/21/2021	13.00	29.39	Various	37.40	9.02 D	0.00	Sale
05/21/2021	200.00	449.97	Various	471.07	28.34 D	7.24	Sale
05/21/2021	600.00	1,307.92	Various	1,275.54	31.42 D	63.60	Sale
05/24/2021	100.00	229.98	Various	249.86	21.99 D	2.11	Sale
05/24/2021	300.00	698.16	Various	701.41	23.81 D	18.56	Sale
05/24/2021	200.00	463.97	Various	469.90	16.62 D	12.60	Sale
05/26/2021	25.00	58.98	Various	69.00	10.02 D	0.00	Sale
05/26/2021	100.00	231.98	Various	253.05	21.09 D	0.02	Sale
05/26/2021	100.00	232.08	Various	253.59	20.65 D	0.04	Sale
05/26/2021	100.00	233.98	Various	251.87	18.12 D	0.23	Sale
05/26/2021	100.00	233.98	Various	249.92	18.29 D	2.35	Sale
05/26/2021	275.00	640.71	Various	645.90	16.54 D	11.35	Sale
05/27/2021	15.00	35.53	Various	37.77	2.24 D	0.00	Sale
05/27/2021	200.00	473.97	Various	475.04	11.54 D	16.47	Sale
06/01/2021	850.00	2,124.88	Various	2,000.63	1.70 D	125.95	Sale
06/02/2021	82.00	233.79	Various	207.99	0.00	25.80	Sale
06/04/2021	1,039.00	2,794.36	Various	2,682.67	31.41 D	133.12	Sale
06/08/2021	90.00	257.59	Various	211.79	0.00	45.79	Sale
06/09/2021	1,000.00	3,220.16	Various	2,701.81	0.00	518.35	Sale
06/10/2021	1,084.00	3,208.49	Various	3,515.00	307.41 D	0.90	Sale
06/15/2021	543.00	2,643.18	Various	1,774.17	0.00	869.01	Sale
06/16/2021	900.00	3,112.42	Various	1,804.92	0.00	1,507.50	Sale
06/17/2021	92.00	466.51	06/15/2021	443.44	0.00	23.07	Sale
06/17/2021	500.00	2,680.28	Various	2,336.77	0.00	348.51	Sale
06/18/2021	8.00	43.74	06/16/2021	49.32	5.78 D	0.00	Sale
06/18/2021	35.00	192.48	Various	219.13	26.65 D	0.00	Sale
06/18/2021	55.00	298.78	06/16/2021	340.45	41.87 D	0.00	Sale
06/18/2021	55.00	299.73	06/16/2021	340.45	40.72 D	0.00	Sale
06/18/2021	350.00	1,924.93	06/16/2021	2,166.50	241.55 D	0.00	Sale
06/22/2021	500.00	4,677.41	Various	2,928.61	0.00	1,748.80	Sale
06/22/2021	600.00	5,651.90	Various	3,291.90	0.00	2,360.00	Sale
06/23/2021	1,113.00	5,599.71	Various	10,368.55	4304.22 D	-478.62	Sale
Security Totals:		50,777.80		49,085.19		7,482.54	

2022:

N/A

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APR 07, 2024

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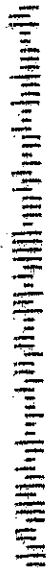
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Matta Materials Inc
c/o Strategic Claims Services, Inc.
600 N Jackson
Medley, PA 19063
Street, Suite 205

APR 08 2024



19063-255455

0eltjan

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

March 11, 2024

To whom it may concern:

I would like to be excluded from the Settlement Class Re: Meta Materials Inc. Securities Litigation, No. 1:21-cv07203-CBA-JRC (E.D.N.Y.).

Please find attached my transactions in Torchlight and/or Meta Materials securities from September 21, 2020 to June 24, 2022.

Name: Tyler Ayotte

Address:

Phone#:

Tyler Ayotte



TD Direct Investing

Your TFSA statement

February 1, 2021 to February 28, 2021

MR TYLER JACOB AYOTTE

Account number:
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
Please see page 2 for important information about your account.

	This period (Feb 1 - Feb 28, 2021)	Last period (Jan 1 - Jan 31, 2021)	Year to date (Jan 14 - Feb 28, 2021)
Beginning balance	\$10,100.00	\$0.00	\$0.00
Change in your account balance	-\$2,105.60	\$10,100.00	\$7,994.40
Ending balance	\$7,994.40	\$10,100.00	\$7,994.40

▶ US dollars converted to Canadian dollars at 1.2710 as of Feb 28, 2021

Holdings in your account

on February 28, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			39.90	39.90	0.00	0.50%
TOTAL DOMESTIC			\$39.90	\$39.90		0.50%
FOREIGN						
COMMON SHARES						
ITERUM THERAPEUTICS PLC (ITRM)	2,000 SEG	1.640U	5,486.31	4,170.52	-1,315.79	52.17%
TORCHLIGHT ENERGY RES INC (TRCH)	1,200 SEG	2.480U	4,673.79	3,783.98	-889.81	47.33%
TOTAL FOREIGN			\$10,160.10	\$7,954.50		99.50%
Total Portfolio			\$10,200.00	\$7,994.40		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2710
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



Regulated by
Investment Industry Regulatory
Organization of Canada



Account number:
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Feb 28, 2021

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Beginning cash balance						10,100.00
Feb 1	Contribution	LU461 TSF FR 6029453			100.00	10,200.00
Feb 18	Buy	ITERUM THERAPEUTICS PLC CONV TO CAD @29.09 %US PR SE-363032	2,000	2.120	-5,486.31	4,713.69
Feb 23	Buy	TORCHLIGHT ENERGY RES INC CONV TO CAD @28.19 %US PR EP-364220	1,200	3.030	-4,673.79	39.90
Feb 28	Ending cash balance					\$39.90

Your TFSA contribution and withdrawal information

Contributions

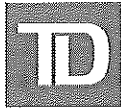
Year to date **\$10,200.00**

Withdrawals

Year to date **\$0.00**

Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



TD Direct Investing

Your TFSA statement

March 1, 2021 to March 31, 2021

MR TYLER JACOB AYOTTE

Account number:
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see **page 2** for important information about your account.

	This period (Mar 1 - Mar 31, 2021)	Last period (Feb 1 - Feb 28, 2021)	Year to date (Jan 14 - Mar 31, 2021)
Beginning balance	\$7,994.40	\$10,100.00	\$0.00
Change in your account balance	-\$1,641.87	-\$2,105.60	\$6,352.53
Ending balance	\$6,352.53	\$7,994.40	\$6,352.53

▶ US dollars converted to Canadian dollars at **1.2580** as of Mar 31, 2021

Holdings in your account

on March 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			39.90	39.90	0.00	0.63%
TOTAL DOMESTIC			\$39.90	\$39.90		0.63%
FOREIGN						
COMMON SHARES						
ITERUM THERAPEUTICS PLC (ITRM)	2,000 SEG	1.410u	5,486.31	3,548.97	-1,937.34	55.87%
TORCHLIGHT ENERGY RES INC (TRCH)	1,200 SEG	1.830u	4,673.79	2,763.66	-1,910.13	43.50%
TOTAL FOREIGN			\$10,160.10	\$6,312.63		99.37%
Total Portfolio			\$10,200.00	\$6,352.53		100.00%

▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.2580**

▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

▶ U=US dollars

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



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Account number:
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jun 30, 2021

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Beginning cash balance						39.90
Jun 29	Exchange	META MATERIALS INC	600		-4,673.79	-4,633.89
Jun 29	Exchange	TORCHLIGHT ENERGY RES IN*	-1,200		4,673.79	39.90
Jun 30	Ending cash balance					\$39.90

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$10,200.00**

Withdrawals

Year to date **\$0.00**

Important information about your account

This statement includes the **TD Waterhouse Canada Inc. Conflicts of Interest Statement** and a notification containing a summary of changes we have made to the TD Waterhouse Account and Services Agreements and Disclosure Documents, and other reminders for you.

If you use eServices, go to the **Documents (eServices)** page, at the bottom, under **Important Account Holder Information** to access the notification, which is also available at <https://www.td.com/ca/products-services/investing/DBnotice.jsp>.



TD Direct Investing

Your TFSA statement

July 1, 2021 to July 31, 2021

MR TYLER JACOB AYOTTE

Account number:
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Jul 1 - Jul 31, 2021)	Last period (Apr 1 - Jun 30, 2021)	Year to date (Jan 14 - Jul 31, 2021)
Beginning balance	\$11,345.81	\$6,352.53	\$0.00
Change in your account balance	-\$6,746.22	\$4,993.28	\$4,599.59
Ending balance	\$4,599.59	\$11,345.81	\$4,599.59

▶ US dollars converted to Canadian dollars at 1.2460 as of Jul 31, 2021

Holdings in your account

on July 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			39.90	39.90	0.00	0.87%
TOTAL DOMESTIC			\$39.90	\$39.90		0.87%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD	1,200 SEG	N/D	0.00	N/D	0.00	0.00%
COMMON SHARES						
ITERUM THERAPEUTICS PLC (ITRM)	2,000 SEG	0.779U	5,486.31	1,942.04	-3,544.27	42.22%

(continued on next page)

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
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Account number:
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jul 31, 2021

Holdings in your account (continued)

on July 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC (MMAT)	600 SEG	3.500U	4,673.79	2,617.65	-2,056.14	56.91%
TOTAL FOREIGN			\$10,160.10	\$4,559.69		99.13%
Total Portfolio			\$10,200.00	\$4,599.59		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.2460**
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				39.90
Jul 8	Stock Dividend	META MATERIALS INC-A PFD	1,200		0.00	39.90
Jul 31		Ending cash balance				\$39.90

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$10,200.00**

Withdrawals

Year to date **\$0.00**

Order-Execution-Only Account.



TD Direct Investing

Your TFSA statement

November 1, 2021 to December 31, 2021

MR TYLER JACOB AYOTTE

Account number:
 Account type: Tax-Free Savings Account - CDN
 Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
 Please see **page 2** for important information about your account.

	This period (Nov 1 - Dec 31, 2021)	Last period (Aug 1 - Oct 31, 2021)	Year to date (Jan 14 - Dec 31, 2021)
Beginning balance	\$6,729.26	\$4,599.59	\$0.00
Change in your account balance	-\$1,562.47	\$2,129.67	\$5,166.79
Ending balance	\$5,166.79	\$6,729.26	\$5,166.79

► US dollars converted to Canadian dollars at **1.2660** as of Dec 31, 2021

Holdings in your account

on December 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			11.65	11.65	0.00	0.23%
TOTAL DOMESTIC			\$11.65	\$11.65		0.23%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	1,200 SEG	1.510U	0.00	2,293.99	2,293.99	44.40%
COMMON SHARES						
ITERUM THERAPEUTICS PLC (ITRM)	2,000 SEG	0.392U	5,486.31	992.54	-4,493.77	19.21%

(continued on next page)

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
 Member - Canadian Investor Protection Fund



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 Investment Industry Regulatory
 Organization of Canada



Account number:
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Dec 31, 2021

Holdings in your account (continued)

on December 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC (MMAT)	600 SEG	2.460U	4,673.79	1,868.61	-2,805.18	36.17%
TOTAL FOREIGN			\$10,160.10	\$5,155.14		99.77%
Total Portfolio			\$10,171.75	\$5,166.79		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.2660**
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$10,200.00**

Withdrawals

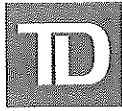
Year to date **\$0.00**

📌 Important information about your account

We updated the **TD Waterhouse Canada Inc. Account and Services Agreement and Disclosure documents (ASA)** and the **TD Direct Investing Relationship Disclosure document (RDD)** to be effective November 29, 2021. A summary of the material changes made is included with your December 2021 account statement. You can review the updated documents at www.td.com/tdwasa and www.td.com/dirdd. No other action is required on your part.

If you have any questions or would like more information, please log into the TD App and choose Contact Us or call 1-800-465-5463 to speak to an Investment Representative.

Order-Execution-Only Account.



TD Direct Investing

Your investment account statement

April 1, 2022 to April 30, 2022

MR TYLER JACOB AYOTTE

Account number:
Account type: Direct Trading - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
Please see **page 2** for important information about your account.

	This period (Apr 1 - Apr 30, 2022)	Last period (-)	Year to date (Jan 1 - Apr 30, 2022)
Beginning balance	\$0.00	\$0.00	\$0.00
Change in your account balance	\$1,942.92	\$0.00	\$1,942.92
Ending balance	\$1,942.92	\$0.00	\$1,942.92

▶ US dollars converted to Canadian dollars at **1.2850** as of Apr 30, 2022

Holdings in your account

on April 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	1,200 SEG	1.260U	1,912.68	1,942.92	30.24	100.00%
Total Portfolio			\$1,912.68	\$1,942.92		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.2850**
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



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Investment Industry Regulatory
Organization of Canada



Account number:
 Account type: Direct Trading - CDN
 Your investment account statement: Apr 30, 2022

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Beginning cash balance						0.00
Apr 29	Deregistration	META MATERIALS INC-A PFD	1,200		0.00	0.00
Apr 29	VALUE	1912.68 RE: 43-RLW2-J			0.00	0.00
Apr 30	Ending cash balance					\$0.00

ⓘ Important information about your account

If you hold mutual funds with TD Direct Investing, there are regulatory changes being implemented that will impact funds you can buy, sell, and hold. For more information, go to td.com/mutualfundsdirect



TD Direct Investing

Your investment account statement

May 1, 2022 to June 30, 2022

MR TYLER JACOB AYOTTE

Account number: .
 Account type: Direct Trading - CDN
 Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
 Please see page 2 for important information about your account.

	This period (May 1 - Jun 30, 2022)	Last period (Apr 1 - Apr 30, 2022)	Year to date (Jan 1 - Jun 30, 2022)
Beginning balance	\$1,942.92	\$0.00	\$0.00
Change in your account balance	\$445.03	\$1,942.92	\$2,387.95
Ending balance	\$2,387.95	\$1,942.92	\$2,387.95

▶ US dollars converted to Canadian dollars at 1.2880 as of Jun 30, 2022

Holdings in your account

on June 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	1,200 SEG	1.545U	1,912.68	2,387.95	475.27	100.00%
Total Portfolio			\$1,912.68	\$2,387.95		100.00%

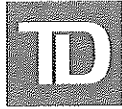
- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2880
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
 Member - Canadian Investor Protection Fund



Regulated by
 Investment Industry Regulatory
 Organization of Canada



TD Direct Investing

Your TFSA statement

May 1, 2022 to June 30, 2022

MR TYLER JACOB AYOTTE

Account number:
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
Please see page 2 for important information about your account.

	This period (May 1 - Jun 30, 2022)	Last period (Apr 1 - Apr 30, 2022)	Year to date (Jan 1 - Jun 30, 2022)
Beginning balance	\$1,589.63	\$3,976.87	\$5,166.79
Change in your account balance	-\$266.80	-\$2,387.24	-\$3,843.96
Ending balance	\$1,322.83	\$1,589.63	\$1,322.83

▶ US dollars converted to Canadian dollars at **1.2880** as of Jun 30, 2022

Holdings in your account

on June 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			11.65	11.65	0.00	0.88%
TOTAL DOMESTIC			\$11.65	\$11.65		0.88%
FOREIGN						
COMMON SHARES						
ITERUM THERAPEUTICS PLC (ITRM)	2,000 SEG	0.200U	5,486.31	515.20	-4,971.11	38.95%
META MATERIALS INC (MMAT)	600 SEG	1.030U	4,673.79	795.98	-3,877.81	60.17%
TOTAL FOREIGN			\$10,160.10	\$1,311.18		99.12%
Total Portfolio			\$10,171.75	\$1,322.83		100.00%

▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.2880**

▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

▶ U=US dollars

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



Regulated by
Investment Industry Regulatory
Organization of Canada



Account number: -
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jun 30, 2022

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

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Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$0.00**

Withdrawals

Year to date **-\$1,912.68**

📘 Important information about your account

If you hold mutual funds with TD Direct Investing, there are regulatory changes being implemented that will impact funds you can buy, sell, and hold. For more information, go to td.com/mutualfundsdirect

309047 / Expéditeur
 309047 / Expéditeur
 Référence No.
 N de référence
 Adresse / Destinataire 8662744004
 Reason for Export Document
 Raison de l'exportation Document
 META MATERIALS INC. SECURITIES
 600 N. JACKSON STREET SUITE 205
 MEDIA PA 19063
 UNITED STATES
 Tax ID/IRB/VAT/EIN
 Référence du destinataire
 Gross Weight 0.473 kg
 Poids brut

Quantity Quantité	Description of Contents Description du contenu	HS Tariff Code Code tarif SH	Country of Origin Pays d'origine	Net Weight (kg) Poids net (kg)	Total Value Valeur totale	
1	Paper documents			0.000	1.00	
TOTAL					Currency & Value Devise et valeur	CAD 1.00

Je, soussigné, l'expéditeur des marchandises, atteste que l'information fournie sur la présente déclaration relative à la facture est véridique et correcte et que le colis ne contient pas de marchandises dangereuses ou prohibées, conformément aux conditions générales de transport.

I, the undersigned exp. declarator, attest that the information on this declaration is true and contains no danger.

SIGNATURE:
RPGS/PYD VZB



Xpresspost TM - USA
É.-U.

From/De :
 Stephanie Avotte
 Date:
 2024 04 05
 Gross Weight / Poids brut
 0.473 kg
 Insured Value / Valeur assurée
 \$1.00 CAD
 Postage Rate / Tarif d'affranchissement

To/À :
 Tel No. N° de tél.:
 \$42.30 CAD
 Transaction No. N° de transaction
 Non-Delivery Instructions
 Instructions de non-délivrance
 Please refer sender's response
 renvoyer aux faits de l'expéditeur

META MATERIALS INC. SECURITIES
 600 N. JACKSON STREET SUITE 205
 MEDIA PA 19063
 UNITED STATES
 See Commercial Invoice CN23 Attached Voir la facture commerciale de le CN23 adjoint

LISPS SIGNATURE TRACKING™ #

Sender warrants that this item does not contain non-mailable matter.
 L'expéditeur garantit que cet envoi ne contient pas d'objet inadmissible.

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

March 11, 2024

To whom it may concern:

I would like to be excluded from the Settlement Class Re: Meta Materials Inc. Securities Litigation, No. 1:21-cv07203-CBA-JRC (E.D.N.Y.).

Please find attached my transactions in Torchlight and/or Meta Materials securities from September 21, 2020 to June 24, 2022.

Name: Austin Ayotte

Address:

Phone#:

Austin Ayotte



INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

February 1-February 26, 2021
(previous statement January 29, 2021)



Account #
Order Execution Only Account

AUSTIN AYOTTE

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Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT FEB 26
Cash & Cash Equivalents	29%	\$4,856.34
Fixed Income	—	—
Equities	71%	\$12,078.00
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$16,934.34

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$20,000.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Feb 1	—	Opening cash balance	—	—	\$20,000.00
Feb 18	Bought	ITERUM THERAPEUTICS PLC ORDINARY SHARE UNSOLICITED BNKUF EXCHANGE RATE 1.28300000	2,000	2.120	-\$5,448.84
Feb 23	Bought	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED BNKUF EXCHANGE RATE 1.27750000	1,500	3.030	-\$5,815.12
Feb 23	Bought	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED BNKUF EXCHANGE RATE 1.27750000	1,000	3.030	-\$3,879.70
Feb 26	—	Closing cash balance	—	—	\$4,856.34



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

February 1-February 26, 2021
(previous statement January 29, 2021)

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT FEB 26	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$4,856.34	—	\$4,856.34	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5,448.84	2.089	\$4,178.00	2,000
TORCHLIGHT ENERGY RESOURCES INC (TRCH/US)	2,500	\$9,694.82	3.160	\$7,900.00	2,500
SUBTOTAL		\$15,143.66		\$12,078.00	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$20,000.00		\$16,934.34	

Disclosures

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† These securities are held in segregation and cannot be used in the conduct of our business.

Self-directed Canadian retirement accounts, including, but not limited to, registered retirement savings plans and registered retirement income funds, established with CIBC Investor Services Inc. by or for the benefit of individual clients who become residents of or who are temporarily present in the United States, are not regulated under the securities laws of the United States, and CIBC Investor Services Inc. is not subject to the broker-dealer regulations of the United States.

We are responsible for properly processing your transactions and for safeguarding and accounting for your assets that are under our control. You are responsible for reading all documents provided to you by our firm and its representatives and for promptly notifying us of any errors, omissions or unauthorised discretionary transactions.

If this statement is not in accordance with your records, please notify us in writing within 45 days of the statement date. We reserve the right to adjust this statement for errors and omissions. Notice should be addressed to Customer Satisfaction, CIBC Investors Services Inc., 800 Bay St., 2nd Floor, Toronto, Ontario, M5S 3A9 or call 1-800-567-3343.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request. Our statement of financial conditions and list of Partners, Directors and Senior Officers are available upon request.

Securities transactions are disclosed to the Canada Revenue Agency on a yearly basis. Please retain this statement for income tax purposes. GST/HST # 895319382 RT0001 QST # 108887017 TQ0001

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CIBC Investor's Edge is a division of CIBC Investor Services Inc.

CIBC Investor Services Inc. does not provide you with any legal, tax, or accounting advice or advice regarding the suitability or profitability of a security or investment in a CIBC Investor's Edge account. You assume full responsibility for transactions in your CIBC Investor's Edge account and for your investment decisions.

DSC, BE and ACC are abbreviated references to mutual fund deferred sales charges. Consult the mutual fund simplified prospectus for further details.

The book value is defined as the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations.



INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

March 1-March 31, 2021
(previous statement February 26, 2021)



Account #
Order Execution Only Account

AUSTIN AYOTTE

157323

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- Change notice: Agreements and Disclosures The CIBC Investor's Edge Account Agreements and Disclosures Booklet and the Commission and Fees Schedule will be updated in June 2021. Once updated, you'll be able to view the summary online, along with the full agreements.

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT MAR 31
Cash & Cash Equivalents	34%	\$4,856.34
Fixed Income	—	—
Equities	66%	\$9,289.50
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$14,145.84

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$20,000.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Mar 1	—	Opening cash balance	—	—	\$4,856.34
Mar 31	—	Closing cash balance	—	—	\$4,856.34

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT MAR 31	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$4,856.34	—	\$4,856.34	—



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

March 1-March 31, 2021
(previous statement February 26, 2021)

Portfolio Assets — Canadian Dollars (continued)

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT MAR 31	SEGREGATION †CUSTODY
<i>Equities</i>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5,448.84	1.771	\$3,542.00	2,000
TORCHLIGHT ENERGY RESOURCES INC (TRCH/US)	2,500	\$9,694.82	2.299	\$5,747.50	2,500
SUBTOTAL		\$15,143.66		\$9,289.50	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$20,000.00		\$14,145.84	

Disclosures

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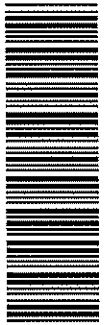
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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

April 1-April 30, 2021
(previous statement March 31, 2021)



Account #
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Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT APR 30
Cash & Cash Equivalents	1%	\$167.44
Fixed Income	—	—
Equities	99%	\$18,149.00
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$18,316.44

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$1,700.00	\$21,700.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Apr 1	—	Opening cash balance	—	—	\$4,856.34
Apr 16	Contrib	REGULAR CONTRIBUTION	—	—	\$1,700.00
Apr 22	Bought	METAMATERIAL INC COM UNSOLICITED BNKUF	600	2.550	-\$1,536.95
Apr 23	Bought	METAMATERIAL INC COM UNSOLICITED BNKUF	1,900	2.550	-\$4,851.95
Apr 30	—	Closing cash balance	—	—	\$167.44



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

April 1-April 30, 2021
(previous statement March 31, 2021)

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT APR 30	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$167.44	—	\$167.44	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5,448.84	1.512	\$3,024.00	2,000
METAMATERIAL INC COM (MMAT/CDNX)	2,500	\$6,388.90	3.450	\$8,625.00	2,500
TORCHLIGHT ENERGY RESOURCES INC (TRCH/US)	2,500	\$9,694.82	2.600	\$6,500.00	2,500
SUBTOTAL		\$21,532.56		\$18,149.00	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$21,700.00		\$18,316.44	

Disclosures

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

June 1-June 30, 2021
(previous statement April 30, 2021)



Account #
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Items For Your Attention:

- We've updated the CIBC Investor's Edge Account Agreements and Disclosures Booklet and the Commission and Fees Schedule. You can view a summary of these changes at the end of this statement. The summary is also available online, along with the full agreements.

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT JUN 30
Cash & Cash Equivalents	0%	\$ 167.44
Fixed Income	—	—
Equities	100%	\$56,840.00
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$57,007.44

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$21,700.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jun 1	—	Opening cash balance	—	—	\$ 167.44
Jun 30	Split	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	1,250	—	—
Jun 30	Split	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT	-2,500	—	—
Jun 30	—	Closing cash balance	—	—	\$ 167.44



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

June 1-June 30, 2021
(previous statement April 30, 2021)

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JUN 30	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$167.44	—	\$167.44	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5,448.84	2.865	\$5,730.00	2,000
METAMATERIAL INC COM	2,500	\$6,388.90	15.800	\$39,500.00	2,500
META MATLS INC COMMON STOCK (MMAT/US)	1,250	\$9,694.82	9.288	\$11,610.00	—
SUBTOTAL		\$21,532.56		\$56,840.00	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$21,700.00		\$57,007.44	

Disclosures

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

July 1-July 30, 2021
(previous statement June 30, 2021)



Account #
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Items For Your Attention:

- Annual fees are coming up! Don't forget! Annual fees for registered and non-registered accounts are due soon. A \$100 fee will be charged to applicable registered accounts on September 1, 2021 and applicable non-registered accounts on September 15, 2021.
- This includes non-registered accounts with a market balance of \$10,000 or less and registered accounts (RRSP, RRIF, LIRA or LIF) with a market balance of \$25,000 or less. TFSAs and RESPs are not charged the annual fee, regardless of the account balance. Make sure you have enough cash in your account to cover the \$100 fee. Visit the Investor's Edge pricing page for more information.
- Effective August 28, 2021 the head office for CIBC Investor Services Inc. will be located at 20 Dundas Street West, 14th floor, Toronto, ON M5G 2C2.

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT JUL 30
Cash & Cash Equivalents	1%	\$169.61
Fixed Income	—	—
Equities	99%	\$27,549.22
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$27,718.83

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$21,700.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jul 1	—	Opening cash balance	—	—	\$167.44
Jul 6	Merger	METAMATERIAL INC COM SHRS SURRENDERED - MERGER	- 2,500	—	\$45,692.43
Jul 6	Merger	META MATLS INC COMMON STOCK SHRS RECEIVED THRU MERGER	4,612	—	-\$45,692.43



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

July 1-July 30, 2021
(previous statement June 30, 2021)

Account Activity — Canadian Dollars (continued)

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jul 8	Stock Dist	META MATLS INC PFD SER A SPINOFF ON 2500 SHS TORCHLIGHT ENERGY RESOURCES REC JUN 24 2021 PAY JUN 25 2021	2,500	—	—
Jul 21	Cash-lieu	META MATLS INC COMMON STOCK CASH IN LIEU OF FRAC SHARES 1.73 US\$ CNV 1.2545000 59134N104000	—	—	\$2.17
Jul 30	—	Closing cash balance	—	—	\$169.61

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JUL 30	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$169.61	—	\$169.61	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5,448.84	0.972	\$1,944.00	2,000
META MATLS INC COMMON STOCK (MMAT/US)	5,862	\$55,385.08	4.368	\$25,605.22	5,862
META MATLS INC PFD SER A SUBTOTAL	2,500	N/D ‡ \$60,833.92	N/D	N/D § \$27,549.22	2,500
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$61,003.53		\$27,718.83	

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 § The market value of this security is not determinable.

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

September 1-September 30, 2021
(previous statement July 30, 2021)



Account #
Order Execution Only Account

AUSTIN AYOTTE

To Contact Us:

1-800-567-3343

www.investorsedge.cibc.com

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT SEP 30
Cash & Cash Equivalents	0%	\$169.61
Fixed Income	—	—
Equities	100%	\$44,384.46
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$44,554.07

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$21,700.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Sep 1	—	Opening cash balance	—	—	\$169.61
Sep 30	—	Closing cash balance	—	—	\$169.61

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT SEP 30	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$169.61	—	\$169.61	—



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

September 1-September 30, 2021
(previous statement July 30, 2021)

Portfolio Assets — Canadian Dollars (continued)

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT SEP 30	SEGREGATION †CUSTODY
<i>Equities</i>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5,448.84	0.708	\$1,416.00	2,000
META MATLS INC COMMON STOCK (MMAT/US)	5,862	\$55,385.08	7.330	\$42,968.46	5,862
META MATLS INC PFD SER A SUBTOTAL	2,500	N/D ‡ \$60,833.92	N/D	N/D § \$44,384.46	2,500
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$61,003.53		\$44,554.07	

Disclosures

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

January 1-January 31, 2022
(previous statement December 31, 2021)



Account #
Order Execution Only Account

AUSTIN AYOTTE

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1-800-567-3343

www.investorsedge.cibc.com

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT JAN 31
Cash & Cash Equivalents	1%	\$203.73
Fixed Income	—	—
Equities	99%	\$17,444.53
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$17,648.26

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$500.00	\$500.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jan 1	—	Opening cash balance	—	—	\$169.61
Jan 13	Contrib	REGULAR CONTRIBUTION	—	—	\$500.00
Jan 14	Bought	CALL MMAT JAN 21 2022 3 META MATLS INC UNSOLICITED OPEN CONTRACT EXCHANGE RATE 1.26100000	50	0.060	-\$465.88
Jan 24	Expired	CALL MMAT JAN 21 2022 3 META MATLS INC OPTION EXPIRATION - EXPIRED	- 50	—	—
Jan 31	—	Closing cash balance	—	—	\$203.73



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

January 1-January 31, 2022
(previous statement December 31, 2021)

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JAN 31	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$203.73	—	\$203.73	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5,448.84	0.436	\$872.00	2,000
META MATLS INC COMMON STOCK (MMAT/US)	5,862	\$55,385.08	2.123	\$12,445.03	5,862
META MATLS INC PFD SER A (MMTLP/US)	2,500	N/D ‡	1.651	\$4,127.50	2,500
SUBTOTAL		\$60,833.92		\$17,444.53	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$61,037.65		\$17,648.26	

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

April 1-April 29, 2022
(previous statement March 31, 2022)



Account #
Order Execution Only Account

AUSTIN AYOTTE

To Contact Us:

1-800-567-3343

www.investorsedge.cibc.com

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT APR 29
Cash & Cash Equivalents	2%	\$203.73
Fixed Income	—	—
Equities	98%	\$9,685.34
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$9,889.07

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$500.00
Withdrawals	\$3,937.54	\$3,937.54

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Apr 1	—	Opening cash balance	—	—	\$203.73
Apr 27	Withdrawal	META MATLS INC PPF SER A WITHDRAWAL TO 588-70510-18 VALUE \$3,937.54	-2,500	—	—
Apr 29	—	Closing cash balance	—	—	\$203.73

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT APR 29	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u> CASH	—	\$203.73	—	\$203.73	—



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

April 1-April 29, 2022
(previous statement March 31, 2022)

Portfolio Assets — Canadian Dollars (continued)

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT APR 29	SEGREGATION †CUSTODY
<i>Equities</i>					
<i>ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)</i>	2,000	\$5,448.84	0.326	\$652.00	2,000
<i>META MATLS INC COMMON STOCK (MMAT/US)</i>	5,862	\$55,385.08	1.541	\$9,033.34	5,862
SUBTOTAL		\$60,833.92		\$9,685.34	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$61,037.65		\$9,889.07	

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INVESTOR'S EDGE INVESTMENT ACCOUNT



June 1-June 30, 2022
(previous statement April 29, 2022)



Account #
Order Execution Only Account

AUSTIN AYOTTE

* ACCOUNT RESTRICTED -
DOCUMENTATION REQUIRED *

Please contact us at:

1-800-567-3343

www.investorsedge.cibc.com

Portfolio Overview - Canadian Dollars

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT JUN 30
Cash & Cash Equivalents	—	—
Fixed Income	—	—
Equities	100%	\$4,972.97
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$4,972.97

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JUN 30	SEGREGATION †CUSTODY
<u>Equities</u>					
META MATLS INC PFD SER A (MMTLP/US)	2,500	\$3,937.54	1.989	\$4,972.97	2,500
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$3,937.54		\$4,972.97	

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SENDER / EXPÉDITEUR
Stéphanie Avotte

FORM 10
E-édiclé
Date 2024 04 05

Reference No.
N de référence
Reason for Export
Raison de l'exportation Document
Document
Tax ID/IRS/VAT/EIN
Référence du destinataire
Gross Weight
Poids brut 0.473 kg

META MATERIALS INC. SECURITIES
600 N. JACKSON STREET SUITE 205
MEDIA PA 19063
UNITED STATES

Quantity Quantité	Description of Contents Description du contenu	HS Tariff Code Code tarif SH	Country of Origin Pays d'origine	Net Weight (kg) Poids net (kg)	Total Value Valeur totale	
1	Pager documents			0.000	1.00	
TOTAL					Currency & Value Devise et valeur	CAD 1.00

Je, soussigné, l'expéditeur des marchandises, atteste que l'information fournie sur la présente déclaration relative à la facture est véritable et correcte et que le colis ne contient pas de marchandises dangereuses ou prohibées, conformément aux conditions générales de transport.

1

Xpresspost TM/SM — USA
É.-U.

From/De :

Stéphanie Avotte

Postage paid / Post payé
Date
2024 04 05
Gross Weight / Poids brut
0.473 kg
Insured Value / Valeure assurée
\$1.00 CAD
Postage Rate / Tarif d'affranchissement

To/À :

META MATERIALS INC. SECURITIES
600 N. JACKSON STREET SUITE 205
MEDIA PA 19063
UNITED STATES

\$42.30 CAD
Transaction No. / N° de transaction
Non-Delivery Instructions
Instructions de non-livraison
return to sender's expense
(renvoyer aux frais de l'expéditeur)

See Commercial Invoice CN23 Attached Voir la facture commerciale ou le CN23 adjoint

USPS SIGNATURE TRACKING™ #

Sender warrants that this item does not contain non-mailable matter.
L'expéditeur assure que cet envoi ne contient pas d'objet inadmissible.

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

March 11, 2024

To whom it may concern:

I would like to be excluded from the Settlement Class Re: Meta Materials Inc. Securities Litigation, No. 1:21-cv07203-CBA-JRC (E.D.N.Y.).

Please find attached my transactions in Torchlight and/or Meta Materials securities from September 21, 2020 to June 24, 2022.

Name: Stephanie Ayotte

Address:

Phone#:

Stephanie Ayotte



INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

April 1-April 30, 2021



Account #
Order Execution Only Account

STEPHANIE G AYOTTE

To Contact Us:

1-800-567-3343

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Items For Your Attention:

- Take advantage of our online resources and keep up to date with the latest trends by visiting www.investorsedge.cibc.com/en/learn at **Learn**

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT APR 30
Cash & Cash Equivalents	1%	\$24.07
Fixed Income	—	—
Equities	99%	\$3,380.00
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$3,404.07

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$3,000.00	\$3,000.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Apr 1	—	Opening cash balance	—	—	\$0.00
Apr 1	Contrib	REGULAR CONTRIBUTION	—	—	\$3,000.00
Apr 7	Bought	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED BNKUF EXCHANGE RATE 1.26800000	1,300	1.800	-\$2,975.93
Apr 30	—	Closing cash balance	—	—	\$24.07

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT APR 30	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$24.07	—	\$24.07	—



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

April 1-April 30, 2021

Portfolio Assets — Canadian Dollars (continued)

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT APR 30	SEGREGATION †CUSTODY
<i>Equities</i>					
TORCHLIGHT ENERGY RESOURCES INC (TRCH/US)	1,300	\$2,975.93	2.600	\$3,380.00	1,300
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$3,000.00		\$3,404.07	

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

June 1-June 30, 2021
(previous statement April 30, 2021)



Account #
Order Execution Only Account

STEPHANIE G AYOTTE

To Contact Us:

1-800-567-3343

www.investorsedge.cibc.com

Items For Your Attention:

- We've updated the CIBC Investor's Edge Account Agreements and Disclosures Booklet and the Commission and Fees Schedule. You can view a summary of these changes at the end of this statement. The summary is also available online, along with the full agreements.

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT JUN 30
Cash & Cash Equivalents	0%	\$24.07
Fixed Income	—	—
Equities	100%	\$6,037.20
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$6,061.27

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$3,000.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jun 1	—	Opening cash balance	—	—	\$24.07
Jun 30	Split	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	650	—	—
Jun 30	Split	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT	-1,300	—	—
Jun 30	—	Closing cash balance	—	—	\$24.07



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

June 1-June 30, 2021
(previous statement April 30, 2021)

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JUN 30	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$24.07	—	\$24.07	—
<u>Equities</u>					
META MATLS INC COMMON STOCK (MMAT/US)	650	\$2,975.93	9.288	\$6,037.20	—
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$3,000.00		\$6,061.27	

Disclosures

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

July 1-July 30, 2021
(previous statement June 30, 2021)



Account #
Order Execution Only Account

STEPHANIE G AYOTTE

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www.investorsedge.cibc.com

Items For Your Attention:

- Annual fees are coming up! Don't forget! Annual fees for registered and non-registered accounts are due soon. A \$100 fee will be charged to applicable registered accounts on September 1, 2021 and applicable non-registered accounts on September 15, 2021.
- This includes non-registered accounts with a market balance of \$10,000 or less and registered accounts (RRSP, RRIF, LIRA or LIF) with a market balance of \$25,000 or less. TFSAs and RESPs are not charged the annual fee, regardless of the account balance. Make sure you have enough cash in your account to cover the \$100 fee. Visit the Investor's Edge pricing page for more information.
- Effective August 28, 2021 the head office for CIBC Investor Services Inc. will be located at 20 Dundas Street West, 14th floor, Toronto, ON M5G 2C2.

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT JUL 30
Cash & Cash Equivalents	11%	\$744.83
Fixed Income	—	—
Equities	89%	\$5,755.20
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$6,500.03

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$6,000.00	\$9,000.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jul 1	—	Opening cash balance	—	—	\$24.07
Jul 2	Contrib	REGULAR CONTRIBUTION	—	—	\$6,000.00
Jul 7	Bought	ITERUM THERAPEUTICS PLC ORDINARY SHARE UNSOLICITED EXCHANGE RATE 1.24600000	3,000	1.410	-\$5,279.24



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

July 1-July 30, 2021
(previous statement June 30, 2021)

Account Activity — Canadian Dollars (continued)

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jul 8	Stock Dist	META MATLS INC PFD SER A SPINOFF ON 1300 SHS TORCHLIGHT ENERGY RESOURCES REC JUN 24 2021 PAY JUN 25 2021	1,300	—	—
Jul 30	—	Closing cash balance	—	—	\$744.83

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JUL 30	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$744.83	—	\$744.83	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	3,000	\$5,279.24	0.972	\$2,916.00	3,000
META MATLS INC COMMON STOCK (MMAT/US)	650	\$2,975.93	4.368	\$2,839.20	650
META MATLS INC PFD SER A SUBTOTAL	1,300	N/D ‡	N/D	N/D §	1,300
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$9,000.00		\$6,500.03	

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

September 1-September 30, 2021
(previous statement July 30, 2021)

Portfolio Assets — Canadian Dollars (continued)

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT SEP 30	SEGREGATION †CUSTODY
<i>Equities</i>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	3,000	\$5,279.24	0.708	\$2,124.00	3,000
META MATLS INC COMMON STOCK (MMAT/US)	650	\$2,975.93	7.330	\$4,764.50	650
META MATLS INC PFD SER A SUBTOTAL	1,300	N/D ‡ \$8,255.17	N/D	N/D § \$6,888.50	1,300
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$9,000.00		\$7,633.33	

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

December 1-December 31, 2021
(previous statement October 29, 2021)



Account #
Order Execution Only Account

STEPHANIE G AYOTTE

To Contact Us:

1-800-567-3343

www.investorsedge.cibc.com

Items For Your Attention:

- 1. We've updated the Commission and Fees Schedule to reflect new per transaction mutual fund commission charges of \$6.95 effective Mar. 7, 2022. For details, review the Commission and Fees Schedule in the Account Agreements and Disclosures Booklet at www.investorsedge.cibc.com
- 2. You can now add a Trusted Contact Person to your account(s). Sign on to your Investor's Edge account and find this option under More << Preferences >> Manage Your Trusted Contact Person.
- 3. Annual reminder: Keep your information up to date. Need to update your details? Contact us.

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT DEC 31
Cash & Cash Equivalents	22%	\$2,498.33
Fixed Income	—	—
Equities	78%	\$9,095.41
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$11,593.74

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$5,000.00	\$14,000.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Dec 1	—	Opening cash balance	—	—	\$744.83
Dec 29	Contrib	REGULAR CONTRIBUTION	—	—	\$3,000.00
Dec 31	Contrib	REGULAR CONTRIBUTION	—	—	\$2,000.00
Dec 31	Bought	META MATLS INC COMMON STOCK UNSOLICITED EXCHANGE RATE 1.29500000	1,000	2.500	-\$3,246.50
Dec 31	—	Closing cash balance	—	—	\$2,498.33

Future Settlement-Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jan 4	Bought	META MATLS INC COMMON STOCK	750	2.500	-\$2,409.75



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

December 1-December 31, 2021
(previous statement October 29, 2021)

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT DEC 31	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$2,498.33	—	\$2,498.33	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	3,000	\$5,279.24	0.495	\$1,485.00	3,000
META MATLS INC COMMON STOCK (MMAT/US)	1,650	\$6,222.43	3.108	\$5,128.20	1,650
META MATLS INC PFD SER A (MMTLP/US)	1,300	N/D ‡	1.909	\$2,482.21	1,300
SUBTOTAL		\$11,501.67		\$9,095.41	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$14,000.00		\$11,593.74	

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

January 1-January 31, 2022
(previous statement December 31, 2021)



Account #
Order Execution Only Account

STEPHANIE G AYOTTE

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www.investorsedge.cibc.com

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT JAN 31
Cash & Cash Equivalents	6%	\$ 588.58
Fixed Income	—	—
Equities	94%	\$8,549.50
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$9,138.08

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$500.00	\$500.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jan 1	—	Opening cash balance	—	—	\$2,498.33
Jan 4	Bought	META MATLS INC COMMON STOCK UNSOLICITED EXCHANGE RATE 1.28050000	750	2.500	-\$2,409.75
Jan 13	Contrib	REGULAR CONTRIBUTION	—	—	\$500.00
Jan 31	—	Closing cash balance	—	—	\$588.58

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JAN 31	SEGREGATION +CUSTODY
<u>Cash & Cash Equivalents</u> CASH	—	\$588.58	—	\$588.58	—



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

January 1-January 31, 2022
(previous statement December 31, 2021)

Portfolio Assets — Canadian Dollars (continued)

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JAN 31	SEGREGATION †CUSTODY
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	3,000	\$5,279.24	0.436	\$1,308.00	3,000
META MATLS INC COMMON STOCK (MMAT/US)	2,400	\$8,632.18	2.123	\$5,095.20	2,400
META MATLS INC PFD SER A (MMTLP/US)	1,300	N/D ‡	1.651	\$2,146.30	1,300
SUBTOTAL		\$13,911.42		\$8,549.50	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$14,500.00		\$9,138.08	

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INVESTOR'S EDGE INVESTMENT ACCOUNT

April 1-April 29, 2022



Account #
Order Execution Only Account

STEPHANIE G AYOTTE

* ACCOUNT RESTRICTED -
DOCUMENTATION REQUIRED *

Please contact us at:

1-800-567-3343

www.investorsedge.cibc.com

Portfolio Overview - Canadian Dollars

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT APR 29
Cash & Cash Equivalents	—	—
Fixed Income	—	—
Equities	100%	\$6,152.58
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$6,152.58

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Apr 1	—	Opening cash balance	—	—	\$0.00
Apr 27	Withdrawal	META MATLS INC PFD SER A WITHDRAWAL FROM 603-40190-15 199409196 VALUE \$2,047.52	1,300	—	—
Apr 27	Withdrawal	META MATLS INC PFD SER A WITHDRAWAL FROM 601-27140-17 199408757 VALUE \$3,937.54	2,500	—	—
Apr 29	—	Closing cash balance	—	—	\$0.00



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INVESTOR'S EDGE INVESTMENT ACCOUNT

April 1-April 29, 2022



Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT APR 29	SEGREGATION †CUSTODY
<i>Equities</i>					
META MATLS INC PFD SER A (MMTLP/US)	3,800	\$5,985.06	1.619	\$6,152.58	3,800
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$5,985.06		\$6,152.58	

Disclosures

The following abbreviations may appear on your statement: Non-Vtg for Non-Voting Shares; Res Vtg for Restricted Voting Shares; Sub Vtg for Subordinate Voting Shares.

† These securities are held in segregation and cannot be used in the conduct of our business.

We are responsible for properly processing your transactions and for safeguarding and accounting for your assets that are under our control. You are responsible for reading all documents provided to you by our firm and its representatives and for promptly notifying us of any errors, omissions or unauthorised discretionary transactions.

If this statement is not in accordance with your records, please notify us in writing within 45 days of the statement date. We reserve the right to adjust this statement for errors and omissions. Notice should be addressed to Customer Satisfaction, CIBC Investor Services Inc., 20 Dundas St. West, 4th floor, Toronto, ON M5G 2C2 or call 1-800-567-3343.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request. Our statement of financial conditions and list of Partners, Directors and Senior Officers are available upon request.

Securities transactions are disclosed to the Canada Revenue Agency on a yearly basis. Please retain this statement for income tax purposes. GST/HST and QST: # 89531 9382 RT0001.

Interest on debit and credit balances will be calculated separately at the appropriate tiered rates, which rates are subject to change without notice. Interest is calculated based upon your average daily cash credit or debit balance and paid mid-month. Interest paid or charged on accounts is subject to minimum dollar amounts.

A free credit balance in your account represents funds payable on demand. These funds are not segregated from other funds and may be used in the conduct of our business.

Debt securities are purchased for you from CIBC World Markets Inc. or CIBC.

For US transactions placed by CIBC World Markets Inc. on behalf of Investors Edge, CIBC World Markets Inc. may receive remuneration from the broker/dealer, which may be an affiliate of CIBC World Markets Inc., through whom the transactions are executed. The amount of such remuneration will be disclosed upon request.

CIBC Investor Services Inc. Self Directed Plan assets are held in trust by the trustee, CIBC Trust Corporation.

Cash balances held in registered accounts are held in trust by CIBC Trust Corporation.

CIBC logo is a registered trademark of CIBC.

CIBC Investor Services Inc. (CIBC ISI) and CIBC World Markets Inc. (WM) are subsidiaries of CIBC. We are required by the regulators to inform you that WM (the carrying broker) provides certain back-office services to CIBC ISI (the introducing broker) including trade execution, settlement, custody of cash and securities, bookkeeping and financing of customer positions. For regulatory purposes, you are a client of WM. CIBC ISI is responsible for supervising your account.

CIBC Investor's Edge is a division of CIBC Investor Services Inc.

CIBC Investor Services Inc. does not provide you with any legal, tax, or accounting advice or advice regarding the suitability or profitability of a security or investment in a CIBC Investor's Edge account. You assume full responsibility for transactions in your CIBC Investor's Edge account and for your investment decisions.

DSC, BE and ACC are abbreviated references to mutual fund deferred sales charges. Consult the mutual fund simplified prospectus for further details.

The book value is defined as the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations.

If a security was not purchased through this firm, the book value will be based upon information provided by the transferring firm, or if none is provided then based upon the market value of the security as at the date of transfer in. Accordingly, the stated book value may not be appropriate for tax reporting purposes.

INVESTOR'S EDGE INVESTMENT ACCOUNT



June 1-June 30, 2022
(previous statement April 29, 2022)



Account #
Order Execution Only Account

STEPHANIE G AYOTTE

* ACCOUNT RESTRICTED -
DOCUMENTATION REQUIRED *

Please contact us at:

1-800-567-3343

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Portfolio Overview - Canadian Dollars

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT JUN 30
Cash & Cash Equivalents	—	—
Fixed Income	—	—
Equities	100%	\$7,558.91
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$7,558.91

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JUN 30	SEGREGATION †CUSTODY
<u>Equities</u>					
META MATLS INC PFD SER A (MMTLP/US)	3,800	\$5,985.06	1.989	\$7,558.91	3,800
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$5,985.06		\$7,558.91	

Disclosures

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

February 1-February 26, 2021
(previous statement January 29, 2021)

Account Activity — Canadian Dollars (continued)

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Feb 18	Bought	ITERUM THERAPEUTICS PLC ORDINARY SHARE UNSOLICITED BNKUF EXCHANGE RATE 1.28300000 PART OF 2000 SHR	1,611	2.110	-\$4,368.39
Feb 23	Bought	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED BNKUF EXCHANGE RATE 1.27750000	1,500	3.030	-\$5,815.12
Feb 23	Bought	TORCHLIGHT ENERGY RESOURCES INC UNSOLICITED BNKUF EXCHANGE RATE 1.27750000	1,000	3.030	-\$3,879.70
Feb 26	—	Closing cash balance	—	—	\$940.15

Account Activity — U.S. Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Feb 1	—	Opening cash balance	—	—	\$207.00
Feb 26	—	Closing cash balance Canadian dollar equivalent (\$1.00 U.S. equals \$1.27150 CAN)	—	—	\$207.00 \$263.20
Total closing cash balance in Canadian dollars			—	—	\$1,203.35

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT FEB 26	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$940.15	—	\$940.15	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5,423.18	2.089	\$4,178.00	2,000
TORCHLIGHT ENERGY RESOURCES INC (TRCH/US)	2,500	\$9,694.82	3.160	\$7,900.00	2,500
SUBTOTAL		\$15,118.00		\$12,078.00	
SUBTOTAL FOR CANADIAN DOLLARS		\$16,058.15		\$13,018.15	

Portfolio Assets — U.S. Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT FEB 26	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$207.00	—	\$207.00	—



INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

March 1-March 31, 2021
(previous statement February 26, 2021)

Account Activity — U.S. Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Mar 1	—	Opening cash balance	—	—	\$207.00
Mar 31	—	Closing cash balance	—	—	\$207.00
		Canadian dollar equivalent (\$1.00 U.S. equals \$1.25750 CAN)			\$260.30
Total closing cash balance in Canadian dollars			—	—	\$6,805.91

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT MAR 31	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$6,545.61	—	\$6,545.61	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5,423.18	1.771	\$3,542.00	2,000
HOTH THERAPEUTICS INC COMMON STOCK (HOTH/US)	275	\$894.54	2.475	\$680.63	275
TORCHLIGHT ENERGY RESOURCES INC (TRCH/US)	2,500	\$9,694.82	2.299	\$5,747.50	2,500
SUBTOTAL		\$16,012.54		\$9,970.13	
SUBTOTAL FOR CANADIAN DOLLARS		\$22,558.15		\$16,515.74	

Portfolio Assets — U.S. Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT MAR 31	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$207.00	—	\$207.00	—
SUBTOTAL FOR U.S. DOLLARS		\$207.00		\$207.00	
Canadian dollar equivalent (\$1.00 U.S. equals \$1.25750 CAN)		\$260.30		\$260.30	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$22,818.45		\$16,776.04	

Disclosures

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

April 1-April 30, 2021
(previous statement March 31, 2021)



Account #
Order Execution Only Account

STEPHANIE AYOTTE

To Contact Us:

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Items For Your Attention:

- Take advantage of our online resources and keep up to date with the latest trends by visiting www.investorsedge.cibc.com/en/learn at [Learn](#)

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT APR 30
Cash & Cash Equivalents	2%	\$431.11
Fixed Income	—	—
Equities	98%	\$18,659.40
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$19,090.51

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$20,350.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Apr 1	—	Opening cash balance	—	—	\$6,545.61
Apr 20	Bought	METAMATERIAL INC COM UNSOLICITED BNKUF	400	2.500	-\$1,006.95
Apr 22	Bought	METAMATERIAL INC COM UNSOLICITED BNKUF	2,100	2.550	-\$5,361.95
Apr 30	—	Closing cash balance	—	—	\$176.71



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

April 1-April 30, 2021
(previous statement March 31, 2021)

Account Activity — U.S. Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Apr 1	—	Opening cash balance	—	—	\$207.00
Apr 30	—	Closing cash balance	—	—	\$207.00
		Canadian dollar equivalent (\$1.00 U.S. equals \$1.22900 CAN)			\$254.40
		Total closing cash balance in Canadian dollars	—	—	\$431.11

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT APR 30	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$176.71	—	\$176.71	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5,423.18	1.512	\$3,024.00	2,000
HOTH THERAPEUTICS INC COMMON STOCK (HOTH/US)	275	\$894.54	1.856	\$510.40	275
METAMATERIAL INC COM (MMAT/CDNX)	2,500	\$6,368.90	3.450	\$8,625.00	2,500
TORCHLIGHT ENERGY RESOURCES INC (TRCH/US)	2,500	\$9,694.82	2.600	\$6,500.00	2,500
SUBTOTAL		\$22,381.44		\$18,659.40	
SUBTOTAL FOR CANADIAN DOLLARS		\$22,558.15		\$18,836.11	

Portfolio Assets — U.S. Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT APR 30	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$207.00	—	\$207.00	—
SUBTOTAL FOR U.S. DOLLARS		\$207.00		\$207.00	
Canadian dollar equivalent (\$1.00 U.S. equals \$1.22900 CAN)		\$254.40		\$254.40	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$22,812.55		\$19,090.51	

Disclosures

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

June 1-June 30, 2021
(previous statement April 30, 2021)



Account #
Order Execution Only Account

STEPHANIE AYOTTE

To Contact Us:

1-800-567-3343

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Items For Your Attention:

- We've updated the CIBC Investor's Edge Account Agreements and Disclosures Booklet and the Commission and Fees Schedule. You can view a summary of these changes at the end of this statement. The summary is also available online, along with the full agreements.

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT JUN 30
Cash & Cash Equivalents	1%	\$433.49
Fixed Income	—	—
Equities	99%	\$57,385.60
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$57,819.09

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$20,350.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jun 1	—	Opening cash balance	—	—	\$176.71
Jun 30	Split	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	1,250	—	—
Jun 30	Split	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT	-2,500	—	—
Jun 30	—	Closing cash balance	—	—	\$176.71



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

June 1-June 30, 2021
(previous statement April 30, 2021)

Account Activity — U.S. Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jun 1	—	Opening cash balance	—	—	\$207.00
Jun 30	—	Closing cash balance	—	—	\$207.00
		Canadian dollar equivalent (\$1.00 U.S. equals \$1.24050 CAN)			\$256.78
		Total closing cash balance in Canadian dollars	—	—	\$433.49

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JUN 30	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$176.71	—	\$176.71	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	2,000	\$5,423.18	2.865	\$5,730.00	2,000
HOTH THERAPEUTICS INC COMMON STOCK (HOTH/US)	275	\$894.54	1.984	\$545.60	275
METAMATERIAL INC COM	2,500	\$6,368.90	15.800	\$39,500.00	2,500
META MATLS INC COMMON STOCK (MMAT/US)	1,250	\$9,694.82	9.288	\$11,610.00	—
SUBTOTAL		\$22,381.44		\$57,385.60	
SUBTOTAL FOR CANADIAN DOLLARS		\$22,558.15		\$57,562.31	

Portfolio Assets — U.S. Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JUN 30	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$207.00	—	\$207.00	—
SUBTOTAL FOR U.S. DOLLARS		\$207.00		\$207.00	
Canadian dollar equivalent (\$1.00 U.S. equals \$1.24050 CAN)		\$256.78		\$256.78	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$22,814.93		\$57,819.09	

Disclosures

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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

July 1-July 30, 2021
(previous statement June 30, 2021)



Account #
Order Execution Only Account

STEPHANIE AYOTTE

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Items For Your Attention:

- Annual fees are coming up! Don't forget! Annual fees for registered and non-registered accounts are due soon. A \$100 fee will be charged to applicable registered accounts on September 1, 2021 and applicable non-registered accounts on September 15, 2021.
- This includes non-registered accounts with a market balance of \$10,000 or less and registered accounts (RRSP, RRIF, LIRA or LIF) with a market balance of \$25,000 or less. TFSAs and RESPs are not charged the annual fee, regardless of the account balance. Make sure you have enough cash in your account to cover the \$100 fee. Visit the Investor's Edge pricing page for more information.
- Effective August 28, 2021 the head office for CIBC Investor Services Inc. will be located at 20 Dundas Street West, 14th floor, Toronto, ON M5G 2C2.

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT JUL 30
Cash & Cash Equivalents	4%	\$1,157.87
Fixed Income	—	—
Equities	96%	\$30,907.97
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$32,065.84

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$6,000.00	\$26,350.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jul 1	—	Opening cash balance	—	—	\$176.71
Jul 2	Contrib	REGULAR CONTRIBUTION	—	—	\$6,000.00
Jul 6	Merger	METAMATERIAL INC COM SHRS SURRENDERED - MERGER	- 2,500	—	\$45,692.43



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

July 1-July 30, 2021
(previous statement June 30, 2021)

Account Activity — Canadian Dollars (continued)

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jul 6	Merger	META MATLS INC COMMON STOCK SHRS RECEIVED THRU MERGER	4,612	—	-\$45,692.43
Jul 7	Bought	ITERUM THERAPEUTICS PLC ORDINARY SHARE UNSOLICITED EXCHANGE RATE 1.24600000	3,000	1.410	-\$5,279.24
Jul 8	Stock Dist	META MATLS INC PFD SER A SPINOFF ON 2500 SHS TORCHLIGHT ENERGY RESOURCES REC JUN 24 2021 PAY JUN 25 2021	2,500	—	—
Jul 21	Cash-lieu	META MATLS INC COMMON STOCK CASH IN LIEU OF FRAC SHARES 1.73 U\$ CNV 1.2545000 59134N104000	—	—	\$2.17
Jul 30	—	Closing cash balance	—	—	\$899.64

Account Activity — U.S. Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Jul 1	—	Opening cash balance	—	—	\$207.00
Jul 30	—	Closing cash balance Canadian dollar equivalent (\$1.00 U.S. equals \$1.24750 CAN)	—	—	\$207.00 \$258.23
Total closing cash balance in Canadian dollars			—	—	\$1,157.87

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT JUL 30	SEGREGATION +CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$899.64	—	\$899.64	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	5,000	\$10,702.42	0.972	\$4,860.00	5,000
HOTH THERAPEUTICS INC COMMON STOCK (HOTH/US)	275	\$894.54	1.610	\$442.75	275
META MATLS INC COMMON STOCK (MMAT/US)	5,862	\$55,385.08	4.368	\$25,605.22	5,862
META MATLS INC PFD SER A	2,500	N/D ‡	N/D	N/D §	2,500
SUBTOTAL		\$66,982.04		\$30,907.97	
SUBTOTAL FOR CANADIAN DOLLARS		\$67,881.68		\$31,807.61	



INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

September 1-September 30, 2021
(previous statement July 30, 2021)



Account #
Order Execution Only Account

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Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT SEP 30
Cash & Cash Equivalents	2%	\$1,161.60
Fixed Income	—	—
Equities	98%	\$46,923.44
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$48,085.04

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$26,350.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Sep 1	—	Opening cash balance	—	—	\$899.64
Sep 30	—	Closing cash balance	—	—	\$899.64

Account Activity — U.S. Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Sep 1	—	Opening cash balance	—	—	\$207.00
Sep 30	—	Closing cash balance	—	—	\$207.00
		Canadian dollar equivalent (\$1.00 U.S. equals \$1.26550 CAN)			\$261.96

Total closing cash balance in Canadian dollars — — \$1,161.60



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INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

September 1-September 30, 2021
(previous statement July 30, 2021)

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT SEP 30	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$ 899.64	—	\$ 899.64	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	5,000	\$10,702.42	0.708	\$3,540.00	5,000
HOTH THERAPEUTICS INC COMMON STOCK (HOTH/US)	275	\$894.54	1.509	\$414.98	275
META MATLS INC COMMON STOCK (MMAT/US)	5,862	\$55,385.08	7.330	\$42,968.46	5,862
META MATLS INC PFD SER A SUBTOTAL	2,500	N/D ‡	N/D	N/D §	2,500
		\$66,982.04		\$46,923.44	
SUBTOTAL FOR CANADIAN DOLLARS		\$67,881.68		\$47,823.08	

Portfolio Assets — U.S. Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT SEP 30	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$207.00	—	\$207.00	—
SUBTOTAL FOR U.S. DOLLARS		\$207.00		\$207.00	
Canadian dollar equivalent (\$1.00 U.S. equals \$1.26550 CAN)		\$261.96		\$261.96	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$68,143.64		\$48,085.04	

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- ‡ The book value of this security is not determinable.
- § The market value of this security is not determinable.

Self-directed Canadian retirement accounts, including, but not limited to, registered retirement savings plans and registered retirement income funds, established with CIBC Investor Services Inc. by or for the benefit of individual clients who become residents of or who are temporarily present in the United States, are not regulated under the securities laws of the United States, and CIBC Investor Services Inc. is not subject to the broker-dealer regulations of the United States.

We are responsible for properly processing your transactions and for safeguarding and accounting for your assets that are under our control. You are responsible for reading all documents provided to you by our firm and its representatives and for promptly notifying us of any errors, omissions or unauthorised discretionary transactions.

If this statement is not in accordance with your records, please notify us in writing within 45 days of the statement date. We reserve the right to adjust this statement for errors and omissions. Notice should be addressed to Customer Satisfaction, CIBC Investors Services Inc., 20 Dundas St. West, 4th floor, Toronto, ON M5G 2C2 or call 1-800-567-3343.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request. Our statement of financial conditions and list of Partners, Directors and Senior Officers are available upon request.



INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

October 1-October 29, 2021
(previous statement September 30, 2021)



Account #
Order Execution Only Account

STEPHANIE AYOTTE

To Contact Us:

1-800-567-3343

www.investorsedge.cibc.com

Items For Your Attention:

- Our auditors are conducting their annual examination of our accounts in conjunction with our fiscal year end on October 31, 2021. Please check this statement against your records. If errors or omissions are noted, please advise Ernst & Young LLP, in writing, at E&Y Tower, PO Box 1, 100 Adelaide Street West, 37th Floor, Toronto, ON, M5H 0B3 Attn: Julia Fedeski Julia.Fedeski@ca.ey.com
- Change notice: Agreements and Disclosures The CIBC Investor's Edge Account Agreements and Disclosures Booklet and the Commission and Fees Schedule will be updated in Dec 2021.

Portfolio Overview - C\$ equivalent

	PERCENTAGE OF MARKET VALUE	MARKET VALUE AT OCT 29
Cash & Cash Equivalents	3%	\$1,156.01
Fixed Income	—	—
Equities	97%	\$41,778.14
Mutual Funds	—	—
Other	—	—
TOTAL PORTFOLIO	100%	\$42,934.15

Contribution and Withdrawal Summary - C\$ equivalent

	THIS MONTH	YEAR TO DATE
Contributions	\$0.00	\$26,350.00
Withdrawals	\$0.00	\$0.00

Account Activity — Canadian Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Oct 1	—	Opening cash balance	—	—	\$899.64
Oct 29	—	Closing cash balance	—	—	\$899.64

Account Activity — U.S. Dollars

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
Oct 1	—	Opening cash balance	—	—	\$207.00
Oct 29	—	Closing cash balance	—	—	\$207.00
		Canadian dollar equivalent (\$1.00 U.S. equals \$1.23850 CAN)			\$256.37

Total closing cash balance in Canadian dollars — — \$1,156.01



Regulated by
Investment Industry Regulatory
Organization of Canada





INVESTOR'S EDGE SELF-DIRECTED
TAX FREE SAVINGS ACCOUNT

October 1-October 29, 2021
(previous statement September 30, 2021)

Portfolio Assets — Canadian Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT OCT 29	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$899.64	—	\$899.64	—
<u>Equities</u>					
ITERUM THERAPEUTICS PLC ORDINARY SHARE (ITRM/US)	5,000	\$10,702.42	0.662	\$3,310.00	5,000
HOTH THERAPEUTICS INC COMMON STOCK (HOTH/US)	275	\$894.54	1.326	\$364.65	275
META MATLS INC COMMON STOCK (MMAT/US)	5,862	\$55,385.08	5.824	\$34,140.29	5,862
META MATLS INC PFD SER A (MMTLP/US)	2,500	N/D ‡	1.585	\$3,963.20	2,500
SUBTOTAL		\$66,982.04		\$41,778.14	
SUBTOTAL FOR CANADIAN DOLLARS		\$67,881.68		\$42,677.78	

Portfolio Assets — U.S. Dollars

DESCRIPTION	QUANTITY	BOOK VALUE	CURRENT PRICE	MARKET VALUE AT OCT 29	SEGREGATION †CUSTODY
<u>Cash & Cash Equivalents</u>					
CASH	—	\$207.00	—	\$207.00	—
SUBTOTAL FOR U.S. DOLLARS		\$207.00		\$207.00	
Canadian dollar equivalent (\$1.00 U.S. equals \$1.23850 CAN)		\$256.37		\$256.37	
TOTAL PORTFOLIO IN CANADIAN DOLLARS		\$68,138.05		\$42,934.15	

Disclosures

The following abbreviations may appear on your statement: Non-Vtg for Non-Voting Shares; Res Vtg for Restricted Voting Shares; Sub Vtg for Subordinate Voting Shares.

† These securities are held in segregation and cannot be used in the conduct of our business.

‡ The book value of this security is not determinable.

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Destinataire / Expéditeur: META MATERIALS INC. SECURITIES
 600 N. JACKSON STREET SUITE 205
 MEDIA PA 19063
 UNITED STATES

Référence No. / N° de référence: 2024 04 05
 Reason for Export / Raison de l'exportation: Document
 Tax ID/ARS/VAT/EIN / Référence de destination: 0.473 kg
 Gross Weight / Poids brut: 0.473 kg

Quantity / Quantité	Description of Contents / Description du contenu	HS Tariff Code / Code tarif SH	Country of Origin / Pays d'origine	Net Weight (kg) / Poids net (kg)	Total Value / Valeur totale
1	Paper documents			0.460	1.00
TOTAL Currency & Value / Devise et valeur					CAD 1.00

Je, soussigné, l'exportateur des marchandises, atteste que l'information fournie sur la présente déclaration relative à la facture est véridique et correcte et que le colis ne contient pas de marchandises dangereuses ou prohibées, conformément aux conditions générales de transport.



Xpresspost ^{TMND} USA E-U

From/De : Stanhanla Awetta
To/À : Tel No. N° de tél.: 8662744004

Facture jointe / Post payé
 Date: 2024 04 05
 Gross Weight / Poids brut: 0.473 kg
 Insured Value / Valeure assurée: \$1.00 CAD
 Postage Rate / Tarif d'affranchissement: \$42.30 CAD
 Transaction No. / N° de transaction: [blank]

Non-Delivery Instructions / Instructions de non-livraison: return to sender's expense / renvoyer aux frais de l'expéditeur

META MATERIALS INC. SECURITIES
 600 N. JACKSON STREET SUITE 205
 MEDIA PA 19063
 UNITED STATES

See Commercial Invoice CN23 Attached / Voir la facture commerciale ou le CN23 adjoint

USPS SIGNATURE TRACKING™ #

Sender warrants that this item does not contain non-mailable matter. / L'expéditeur garantit que cet article ne contient pas d'articles non livrables.

Meta Materials Inc. Securities Litigation

c/o Strategic Claims Services, Inc.

600 N. Jackson Street, Suite 2025

Media, PA 19063

I am writing because I want to be excluded from the Settlement in *In re Meta Materials Inc. Securities Litigation*, No. 1:21-cv07203-CBA-JRC (E.D.N.Y.).

Janet Hall

Signature

Transaction History for Schwab One

Transactions found from 09/21/2020 to 06/24/2022

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/09/2021	Buy	TRCH TORCHLIGHT ENERGY RE	7	\$3.1152		-\$21.81
06/09/2021	Buy	TRCH TORCHLIGHT ENERGY RE	450	\$3.2899		-\$1,480.46

Page Total: -\$1,502.27

*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(1123-3U5Y)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Today's Date: 01:50 PM ET,
04/01/2024

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Transaction History for Schwab On

Transactions found from 09/21/2020 to 06/24/2022

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/13/2021	Sell	MMAT META MATLS INC	30	\$5.2401		\$157.20
07/16/2021	Buy	MMAT META MATLS INC	1	\$3.825		-\$3.83
06/30/2021	Cash In Lieu	MMAT META MATLS INC				\$3.39
06/29/2021	Reverse Split	MMAT META MATLS INC	228			

Page Total: \$156.76

*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(1123-3U5Y)

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Today's Date: 01:50 PM ET, 04/01/2024

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is prohibited. Usage will be monitored.

Transaction History for Schwab One

Transactions found from 09/21/2021 to 06/24/2022

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1	\$1.39	\$6.95	-\$8.34
10/27/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	138	\$1.12		-\$154.56
10/15/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	38	\$1.56		-\$59.28
10/14/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.43		-\$2.86
10/08/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	700	\$1.00		-\$700.00
10/07/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,568	\$0.85		-\$3,032.80

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/07/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	5,030	\$0.60		-\$3,018.00

Page Total: **-\$6,975.84**

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Activity & Orders

Traditional IRA

meta

AS OF 04/01/24 at 1:42 PM ET   

06/25/2021 - 06/24/2022 Orders History Transfers More filters

▼ **June 25, 2021 - June 24, 2022**

Date	Description	Amount	Cash Balance
Jun-22-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$8,644.71	\$13,195.65

Date	06/22/2022
Symbol	59134N104
Symbol Desc.	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Cash
Shares	+4,700.000
Price	1.8393
Amount	-\$8,644.71
Settlement Date	06/24/2022

May-25-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$5,110.70	-\$645.50
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Date	05/25/2022
Symbol	59134N104
Symbol Desc.	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Cash
Shares	+3,030.000
Price	1.6867
Amount	-\$5,110.70
Settlement Date	05/27/2022

May-09-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,144.71	\$14.94
-------------	---	-------------	---------

Date	05/09/2022
Symbol	59134N104
Symbol Desc.	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Cash
Shares	+966.000
Price	1.185
Amount	-\$1,144.71

✓	May-04-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,988.96	\$9.65
	Date	05/04/2022		
	Symbol	59134N104		
	Symbol Desc.	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
	Type	Cash		
	Shares	+1,637.000		
	Price	1.215		
	Amount	-\$1,988.96		
	Settlement Date	05/06/2022		
✓	May-02-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1,075.05	\$3,218.61
	Date	05/02/2022		
	Symbol	59134N104		
	Symbol Desc.	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
	Type	Cash		
	Shares	+900.000		
	Price	1.1945		
	Amount	-\$1,075.05		
	Settlement Date	05/04/2022		
✓	May-02-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$119.50	\$4,293.66
	Date	05/02/2022		
	Symbol	59134N104		
	Symbol Desc.	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
	Type	Cash		
	Shares	+100.000		
	Price	1.195		
	Amount	-\$119.50		
	Settlement Date	05/04/2022		
✓	Apr-27-2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	-\$41,477.50	\$10,013.11
	Date	04/27/2022		
	Symbol	59134N203		
	Symbol Desc.	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
	Type	Cash		
	Shares	+33,182.000		
	Price	1.25		
	Amount	-\$41,477.50		
	Settlement Date	04/29/2022		
✓	Apr-27-2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	-\$22,679.80	\$51,490.61
	Date	04/27/2022		

Symbol	59134N203		
Symbol Desc.	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
Type	Cash		
Shares	+17,446.000		
Price	1.30		
Amount	-\$22,679.80		
Settlement Date	04/29/2022		
<hr/>			
✓	Apr-27-2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	-\$390.60 \$74,170.41
Date	04/27/2022		
Symbol	59134N203		
Symbol Desc.	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
Type	Cash		
Shares	+310.000		
Price	1.26		
Amount	-\$390.60		
Settlement Date	04/29/2022		
<hr/>			
✓	Apr-26-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$24,982.10 \$74,561.01
Date	04/26/2022		
Symbol	59134N104		
Symbol Desc.	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+19,217.000		
Price	1.30		
Amount	-\$24,982.10		
Settlement Date	04/28/2022		
<hr/>			
✓	Apr-25-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$482.83 -\$453.19
Date	04/25/2022		
Symbol	59134N104		
Symbol Desc.	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+350.000		
Price	1.3795		
Amount	-\$482.83		
Settlement Date	04/27/2022		
<hr/>			
✓	Apr-04-2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	-\$232.00 \$3.30
Date	04/04/2022		
Symbol	59134N203		
Symbol Desc.	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
Type	Cash		
Shares	+200.000		

Price 1.16
 Amount -\$232.00
 Settlement Date 04/06/2022

Mar-23-2022 YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) -\$17,520.00 \$82,136.25

Date 03/23/2022
 Symbol 59134N203
 Symbol Desc. META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
 Type Cash
 Shares +12,000.000
 Price 1.46
 Amount -\$17,520.00
 Settlement Date 03/25/2022

Mar-23-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) -\$17,107.20 \$99,656.25

Date 03/23/2022
 Symbol 59134N104
 Symbol Desc. META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
 Type Cash
 Shares +8,910.000
 Price 1.92
 Amount -\$17,107.20
 Settlement Date 03/25/2022

Mar-23-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) -\$363.85 \$116,763.45

Date 03/23/2022
 Symbol 59134N104
 Symbol Desc. META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
 Type Cash
 Shares +190.000
 Price 1.915
 Amount -\$363.85
 Settlement Date 03/25/2022

Don't see the activity you're looking for?

- Track a rollover or transfer from another firm > View orders for new issue bonds >
- See activity from over 5 years ago in Documents > Reassign the lots for an unsettled trade >
- See cost basis information in Positions > Status bid requests for bonds and CDs >
- View Your Commissions & Price Improvement Summary >

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

2021

02/02	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 1.7000	Purchase	300.0000	(510.00)
02/10	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 1.5953	Purchase	750.0000	(1,196.50)
02/23	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 3.0099	Purchase	450.0000	(1,354.46)
03/02	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 2.1899	Purchase	500.0000	(1,094.95)
03/17	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 2.5600	Purchase	150.0000	(384.00)
04/20	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 1.4129	Purchase	1,700.0000	(2,402.00)
05/12	TORCHLIGHT ENERGY	Purchase	560.0000	(1,213.02)
05/12	TORCHLIGHT ENERGY	Purchase	560.0000	(1,213.02)

†

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MERRI
A BANK OF AM

JANET HALL

Account Number

YOUR CMA TRANSACTIONS

May 01, 2021

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit
05/24	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 2.1169	Purchase	1,000.0000	(2,117.00)		
05/25	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 2.1900	Purchase	90.0000	(197.10)		
05/26	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 2.2350	Purchase	980.0000	(2,190.30)		
05/26	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 2.3150	Purchase	1,520.0000	(3,518.80)		

06/02	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 2.3800	Purchase	1,250.0000	(2,975.00)
06/04	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 2.9356	Purchase	2,080.0000	(6,106.05)
06/09	METAMATERIAL INC REG SHS CUS NO 59134F101 UNIT PRICE 3.9400	Purchase	1,000.0000	(3,940.00)
06/10	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 3.2650	Purchase	1,000.0000	(3,265.00)
06/16	METAMATERIAL INC REG SHS CUS NO 59134F101 UNIT PRICE 5.1000	Purchase	1,010.0000	(5,151.00)
06/16	METAMATERIAL INC REG SHS CUS NO 59134F101 UNIT PRICE 5.1000	Purchase	1,000.0000	(5,100.00)
06/16	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 3.4167	Purchase	2,000.0000	(6,833.45)
06/17	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 4.9300	Purchase	480.0000	(2,366.40)
06/17	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 4.7999	Purchase	550.0000	(2,639.97)
06/17	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 4.7800	Purchase	542.0000	(2,590.76)
06/18	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 5.9400	Purchase	660.0000	(3,920.40)
06/21	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 5.5050	Purchase	300.0000	(1,651.50)
06/22	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 5.4900	Purchase	2,950.0000	(16,195.50)
06/22	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 6.2390	Purchase	13.0000	(81.11)
06/23	METAMATERIAL INC REG SHS CUS NO 59134F101 UNIT PRICE 9.5000	Purchase	52.0000	(494.00)
06/23	METAMATERIAL INC REG SHS CUS NO 59134F101 UNIT PRICE 9.6194	Purchase	99.0000	(952.32)
06/23	METAMATERIAL INC REG SHS CUS NO 59134F101 UNIT PRICE 8.8200	Purchase	560.0000	(4,939.20)
06/23	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 8.6200	Purchase	124.0000	(1,068.88)
06/23	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 8.5200	Purchase	549.0000	(4,677.48)
06/23	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 8.5500	Purchase	333.0000	(2,847.15)
06/23	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 9.0200	Purchase	6.0000	(54.12)
06/23	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 9.0000	Purchase	687.0000	(6,183.00)
06/23	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 10.0200	Purchase	448.0000	(4,488.96)
06/29	TORCHLIGHT ENERGY RESOURCES, INC. CUS NO 89102U103 UNIT PRICE 4.9097	Purchase	2,874.0000	(14,110.56)

07/08	META MATERIALS INC	Purchase	430.0000	(2,974.76)
	CUS NO 59134N104 UNIT PRICE	6.9180		
07/09	META MATERIALS INC	Purchase	3.0000	(21.30)
	CUS NO 59134N104 UNIT PRICE	7.1000		
07/14	META MATERIALS INC	Purchase	125.0000	(601.25)
	CUS NO 59134N104 UNIT PRICE	4.8100		
07/21	META MATERIALS INC	Purchase	335.0000	(1,128.95)
	CUS NO 59134N104 UNIT PRICE	3.3700		
07/28	META MATERIALS INC	Purchase	740.0000	(2,530.80)
	CUS NO 59134N104 UNIT PRICE	3.4200		

Purchases

07/30	META MATERIALS INC	Purchase	29.0000	(95.41)
	CUS NO 59134N104 UNIT PRICE	3.2899		
07/30	META MATERIALS INC	Purchase	1.0000	(3.29)
	CUS NO 59134N104 UNIT PRICE	3.2895		
08/03	META MATERIALS INC	Purchase	168.0000	(586.32)
	CUS NO 59134N104 UNIT PRICE	3.4900		
08/03	META MATERIALS INC	Purchase	2,150.0000	(7,585.00)
	CUS NO 59134N104 UNIT PRICE	3.5279		
08/03	META MATERIALS INC	Purchase	990.0000	(3,572.91)
	CUS NO 59134N104 UNIT PRICE	3.6090		
08/27	META MATERIALS INC	Purchase	6,084.0000	(21,780.72)
	CUS NO 59134N104 UNIT PRICE	3.5800		
08/27	META MATERIALS INC	Purchase	3,033.0000	(10,797.48)
	CUS NO 59134N104 UNIT PRICE	3.5600		
08/27	META MATERIALS INC	Purchase	1,939.0000	(6,922.23)
	CUS NO 59134N104 UNIT PRICE	3.5700		
08/30	META MATERIALS INC	Purchase	1,824.0000	(6,748.80)
	CUS NO 59134N104 UNIT PRICE	3.7000		

Purchases

09/07	META MATERIALS INC	Purchase	120.0000	(602.40)
	CUS NO 59134N104 UNIT PRICE	5.0200		
09/07	META MATERIALS INC	Purchase	5.0000	(25.10)
	CUS NO 59134N104 UNIT PRICE	5.0199		
09/08	META MATERIALS INC	Purchase	1.0000	(5.27)
	CUS NO 59134N104 UNIT PRICE	5.2686		
09/10	META MATERIALS INC	Purchase	37.0000	(196.84)
	CUS NO 59134N104 UNIT PRICE	5.3200		
09/15	META MATERIALS INC	Purchase	275.0000	(1,421.75)
	CUS NO 59134N104 UNIT PRICE	5.1700		
09/15	META MATERIALS INC	Purchase	3.0000	(16.20)
	CUS NO 59134N104 UNIT PRICE	5.3999		
09/15	META MATERIALS INC	Purchase	1.0000	(5.30)
	CUS NO 59134N104 UNIT PRICE	5.2999		
09/17	META MATERIALS INC	Purchase	100.0000	(491.00)
	CUS NO 59134N104 UNIT PRICE	4.9100		
09/17	META MATERIALS INC	Purchase	1.0000	(4.90)
	CUS NO 59134N104 UNIT PRICE	4.8986		

09/20	META MATERIALS INC	Purchase	40.0000	(195.20)
	CUS NO 59134N104 UNIT PRICE	4.8800		
09/20	META MATERIALS INC	Purchase	4.0000	(19.70)
	CUS NO 59134N104 UNIT PRICE	4.9250		
10/01	META MATERIALS INC	Purchase	14.0000	(84.12)
	CUS NO 59134N104 UNIT PRICE	6.0088		
10/06	META MATERIALS INC	Purchase	42.0000	(224.70)
	CUS NO 59134N104 UNIT PRICE	5.3499		
10/07	META MATERIALS INC	Purchase	117.0000	(596.70)
	CUS NO 59134N104 UNIT PRICE	5.1000		
10/27	META MATERIALS INC	Purchase	5.0000	(22.20)
	CUS NO 59134N104 UNIT PRICE	4.4400		
10/27	META MATERIALS INC	Purchase	890.0000	(3,978.30)
	CUS NO 59134N104 UNIT PRICE	4.4700		

11/03	META MATERIALS INC	Purchase	209.0000	(1,003.20)
	CUS NO 59134N104 UNIT PRICE	4.8000		
11/08	META MATERIALS INC	Purchase	28.0000	(136.75)
	CUS NO 59134N104 UNIT PRICE	4.8840		
11/26	META MATERIALS INC	Purchase	260.0000	(998.37)
	CUS NO 59134N104 UNIT PRICE	3.8399		
11/26	META MATERIALS INC	Purchase	1.0000	(3.92)
	CUS NO 59134N104 UNIT PRICE	3.9200		

Purchases

12/22	META MATERIALS INC	Purchase	405.0000	(1,092.97)
	CUS NO 59134N104 UNIT PRICE	2.6987		
12/29	META MATERIALS INC	Purchase	2.0000	(5.60)
	CUS NO 59134N104 UNIT PRICE	2.8000		
12/29	META MATERIALS INC	Purchase	357.0000	(999.60)
	CUS NO 59134N104 UNIT PRICE	2.8000		
	Subtotal (Purchases)			(2,098.17)

Sales

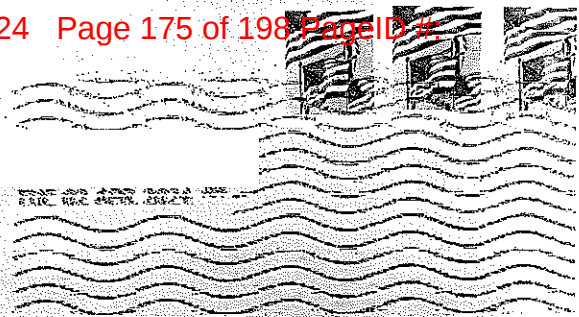
12/14	■ META MATERIALS INC	Sale	465.0000	1,441.50
	VSP 10/25/21 465 \$4.47 CUS NO 59134N104 UNIT PRICE	3.1000		

2022

01/28	META MATERIALS INC	Purchase	1.0000	(1.70)
	CUS NO 59134N104 UNIT PRICE	1.6999		
01/28	META MATERIALS INC	Purchase	62.0000	(98.58)
	CUS NO 59134N104 UNIT PRICE	1.5900		

03/09	■ META MATERIALS INC	Sale	999.0000	1,609.19
	VSP 01/29/21 149 \$3.4 VSP 02/08/21 375 VSP 02/19/21 225 VSP 02/26/21 250 CUS NO 59134N104 UNIT PRICE			
03/16	■ META MATERIALS INC	Sale	255.0000	369.75
	CUS NO 59134N104 UNIT PRICE	1.4500		

Hall



Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N Jackson Street, Suite 2025
Media, PA 19063

APR 09 2024

SUPPORT CENTER

Support Ticket System

04/10/2024 04:01:34 PM

Ticket #451350

Status	Completed	Name	Wandanorgard
Priority	Normal	Email	
Department	Claims Administrators	Phone	
Create Date	04/10/2024 03:40:21 PM	Source	Email
Assigned To	George Allen	Help Topic	Claims
SLA Plan	Default SLA	Last Response	04/10/2024 04:01:20 PM
Due Date	04/11/2024 03:40:21 PM	Last Message	04/10/2024 03:40:21 PM

Ticket Details

Fwd: [External]Meta Materials/TRCH

04/10/2024 03:40:21 PM Fwd: [External]Meta Materials/TRCH George Allen

Meta Materials exclusion inquiry

----- Forwarded message -----

From: **Josephine Bravata** jbravata@strategicclaims.net>

Date: Wed, Apr 10, 2024 at 3:31 PM

Subject: Fwd: [External]Meta Materials/TRCH

To: George Allen gallen@strategicclaims.net>

Sent from my iPhone

Begin forwarded message:

From: Adam M Apton aapton@zlk.com>

Date: April 10, 2024 at 2:51:45 PM EDT

To: Josephine Bravata jbravata@strategicclaims.net>

Subject: FW: [External]Meta Materials/TRCH

SUPPORT CENTER
Support Ticket System

04/10/2024 04:01:34 PM

Adam M. Apton, Esq.
Partner

LEVI&KORSINSKYLLP

33 Whitehall Street, 17th Floor

New York, NY 10004

Tel.: (212) 363-7500

Fax: (212) 363-7171

aapton@zlk.com | www.zlk.com

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From: Wanda Norgard >
Sent: Wednesday, April 10, 2024 2:49 PM
To: info@stategicclaims.net; Adam M Apton aapton@zlk.com>
Subject: [External]Meta Materials/TRCH

Good morning,

Please be advised that my husband and I do not wish to participate in the class action settlement for Meta Materials.

Please see attached proof of TRCH shares purchased between 9/21/2020 and 6/24/2022.

If a form is necessary to opt out, please send as soon as possible.

Please confirm receipt of this email and confirm we have opted out of this class action settlement.

Thank you,

SUPPORT CENTER
Support Ticket System

04/10/2024 04:01:34 PM

Wanda Norgard

Michael Norgard

--

George Allen
Claims Administrator
Strategic Claims Services, Inc.
600 N. Jackson St. Ste. 205
Media, PA 19063

IMPORTANT: The information contained in this message is confidential and is intended only for the named addressee(s). If the reader of this message is not an intended recipient (or the individual responsible for the delivery of this message to an intended recipient), please be advised that any re-use, dissemination, distribution or copying of this message is prohibited. If you have received this message in error, please reply to the sender that you have received the message in error and then delete it. Thank you.

archive.zip (39.8 kb)

04/10/2024 04:01:20 PM

George Allen

SUPPORT CENTER

Support Ticket System

04/10/2024 04:01:34 PM

Good afternoon,

Thank you for your inquiry regarding the Meta Materials litigation.

To properly exclude yourself from the case, please see the instructions found on p. 9 of the attached Notice and Claim Form, which are also reprinted below:

13. How Do I Get Out of the Settlement Class?

To exclude yourself from the Settlement Class, you must send a letter by mail stating that you want to be excluded from the Settlement in In re Meta Materials Inc. Securities Litigation, No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.). You must include your name, address, telephone number, signature, and your transactions in Torchlight and/or Meta Materials securities from September 21, 2020 to June 24, 2022, both dates inclusive. You must include the dates, quantities, and prices associated with your transactions. You must mail your exclusion request postmarked no later than April 23, 2024 to:

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

Thank you.

--

Claims Administrator
Strategic Claims Services, Inc.
600 N. Jackson St. - Suite 205
Media PA 19063
Phone: 610-565-9202
Fax: 610-565-7985
Toll Free: 1-866-274-4004

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Meta Materials Final Notice and Claim.pdf (258.6 kb)



Transaction Confirmation
Confirm Date: February 16, 2021

Brokerage Account Number

WANDA FLORENCE NORGDARD

9900157961

WANDA FLORENCE NORGDARD
MICHAEL JOHN NORGDARD

Online Fidelity.com
FAST(sm)-Automated Telephone 800-544-5555
Customer Service 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21047-OLBKXC	2*	WK#	02-16-21	02-18-21	46527C100	21047-LV22T		
You Sold			DESCRIPTION and DISCLOSURES					
	5,000		IT TECH PACKAGING INC COM USD0.001			Principal Amount	7,500.00	
at	1.5000		WE HAVE ACTED AS AGENT.			Activity Assessment Fee	0.17	
Symbol :			LOTS WITHOUT SPECIFIC SHARES			Settlement Amount	7,499.83	
ITP			INSTRUCTIONS WILL BE DEPLETED USING FIRST IN, FIRST OUT METHOD.					

9900157961

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

COPIES SENT PER INSTRUCTIONS

WANDA FLORENCE NORGDARD
MICHAEL JOHN NORGDARD

If you are eligible to make a deposit, please use this form for investments in your brokerage account only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: February 16, 2021

Brokerage Account Number

WANDA FLORENCE NORGDARD

REFERENCE NO.	TYPE	REG. REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21047-OHM43C	2*	WK#	02-16-21	02-18-21	89102U103	21047-MDV3J		
DESCRIPTION and DISCLOSURES								
You Bought	1,000		TORCHLIGHT ENERGY RESOURCES INC			Principal Amount	4,615.00	
at	4.6150		WE HAVE ACTED AS AGENT.			Settlement Amount	4,615.00	
Symbol :			THIS NOTICE IS PROVIDED TO YOU, IN LIEU OF THE FINAL PROSPECTUS, PURSUANT TO SECURITIES ACT RULE 173. TO THE EXTENT THE SALE WAS MADE PURSUANT TO A REGISTRATION STATEMENT OR IN A TRANSACTION IN WHICH A FINAL PROSPECTUS WOULD HAVE BEEN REQUIRED TO HAVE BEEN DELIVERED IN THE ABSENCE OF SECURITIES ACT RULE 172. YOU CAN VIEW THE FINAL PROSPECTUS AT WWW.SEC.GOV, OR YOU MAY REQUEST A PAPER COPY BY CALLING 866-602-4402.					
TRCH								

9900157961

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REMITTANCE COUPON

In accordance with your instructions we are pleased to confirm the transaction or order for your account and risk subject to terms listed below.

Please inform our office promptly if there is an error in this confirmation. Your failure to do so may result in the inability to amend a transaction. Please address all communications to the firm and not to individuals and include your brokerage account number on all checks and communications.

It is understood and agreed that all transactions made for you are subject to the rules and customs of the exchange or market (and its clearing house, if any) where executed by us or by our agents, of the Financial Industry Regulatory Authority, Inc., as the case may be and to the Securities Exchange Act. It is further understood and agreed that on margin business all securities or other things bought or held by us, are pledged as collateral security for any and all claims and demands we then, or thereafter may have against the party giving such orders whether arising thereunder or not. It is further understood and agreed that we have the right to close transactions without further notice, at public or private sale, without liability for subsequent difference in value, when such a sale or purchase is deemed necessary by us for our protection, with the right upon our part of becoming the purchaser thereof free from all trust; that securities held by us in margin accounts (and in cash accounts until paid for in full) are or may be hypothecated for the sum, due thereon, or for a greater sum, under circumstances which will permit the commingling thereof with securities carried for the account of other customers; and that we have the right to loan such securities held by us.

When-Issued, When-Distributed or TBA Transactions: The information contained herein is an estimate based upon information available at the time of your order. The final figures will be forwarded to you when obtainable upon issue, delivery or pool allocation. Such transactions shall be settled at such time, place and in such manner and by delivery of such securities and/or other property as determined by the exchange or association to whose requirements the transaction is subject, or shall be canceled if such exchange or association shall so determine. National Financial Services LLC, ("NFS"), may demand deposits to secure this transaction and reserves the right to close this transaction upon the failure of the customer to tender such deposit.

Fractional Share Trading: National Financial Services ("NFS"), an affiliate broker-dealer, will execute the fractional component of a customer order in a principal capacity.

Open Orders. An open order will remain in effect until executed or canceled. Customers may attempt to cancel open orders at any time prior to execution. NFS will cancel open orders after 180 calendar days (or in accordance with standards set by your Employer) and we reserve the right, but are not obligated to, cancel open orders when the limit price becomes unrealistic in relation to the market price. Limits on open orders to BUY and STOP ORDERS TO SELL, subject to the rules of the exchange or association where the securities are traded, may be automatically adjusted on the date the security trades "ex-dividend", "ex-rights", "ex-distribution", or "ex-interest". Unexecuted portions of an open order which are executed on subsequent days are treated as separate orders for commission purposes, in accordance with industry practices.

Orders marked "solicited" are not the result of "investment advice" from Fidelity, as that term is defined under ERISA and underlying U.S. Department of Labor Regulations, except to the extent that Fidelity utilizes an unaffiliated third party in obtaining such advice.

Payment for Order Flow Disclosure [Exchange Act Rule 10b-10(a)(2)(i)(C)]. Fidelity Brokerage Services LLC ("FBS") and/or NFS receives remuneration, compensation, or consideration for directing orders in equity securities to particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction will be disclosed upon written request to FBS. Please review FBS's annual disclosure on payment for order flow policies and order routing policies.

The private placement memorandum, term sheet, prospectus or other disclosure documents ("Offering Materials") you previously received include important information concerning your alternative investment transaction (e.g., hedge funds, private equity funds, REITS). Please refer to these materials for an explanation of the subscription (i.e., purchase) and redemption process as well as information regarding compensation that FBS or NFS may receive from you and/or the alternative investment in connection with your transaction. The settlement date for these transactions is often extended a number of days beyond the subscription (i.e., trade) or redemption date. As part of the subscription process, your subscription funds could be held in escrow until such time as your subscription is accepted by the alternative investment. Gross proceeds are reflected on the statement and may not be realized at the time of the redemption if the fund is subject to a holdback. See the Offering Materials for more details. Any such assets retained by the fund are held as a general obligation of the fund and are not protected by SIPC.

447970.27.0

in connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") such as alternative investments or private placements or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request.

Currency exchanges may be effected by Fidelity FOREX, Inc. on a principal basis. Fidelity FOREX, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price. Fidelity FOREX may in turn share a portion of any foreign exchange commission or markup with NFS and/or FBS. The currency exchange rate applicable to any foreign security trade is available upon request.

For trades of positions set up for average cost, the cost basis per share is calculated as the average price of all shares in the position and shares are depleted on a first-in-first-out basis.

When there are multiple lots for the particular date indicated via versus purchase, the system depletes the lots starting with the highest quantity lot and moves through the lots in descending order of quantity until the order is filled. If an order cannot be matched versus purchase, or if the order quantity exceeds the matched lots, lots are depleted using the account-level default disposal method. If more than one lot has the same date and quantity, selection among such lots is random.

The local broker in a foreign securities transaction may be Fidelity Clearing Canada ULC, an affiliate of NFS and FBS.

Other remuneration may have been received and information will be furnished on request.

At the time you purchase shares of a no-load fund, those shares will be assigned either a transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any applicable fees will be assessed based on the status assigned to the shares at the time of purchase.

Certificates of deposit and certain securities, including bonds, preferred stocks, and common stocks, may be subject to call or redemption (prior to maturity, if applicable). Call features may exist in addition to those which may appear on the front of the confirmation. Early call or redemption could affect Yield. Complete information will be provided upon written request.

This statement is computed for payment by bank draft on settlement date. If payment is made at a later date, additional interest to date of payment will be charged.

Name of the other party, time of execution and remuneration furnished on request. Fidelity Brokerage Services LLC, Member NYSE/SIPC. Account carried with National Financial Services LLC.

*** T - TYPE OF ACCOUNT**

- | | |
|-----------------------------------|-----------------------|
| 0 - Deliver / Receive vs. Payment | 6 - Special Account |
| 1 - Cash Account | 8 - When Issued / TBA |
| 2 - Margin Account | 9 - Income Account |
| 3 - Short Account | |

If an odd-lot differential is indicated on the face of this confirmation, an amount of 1/2 cents per share was added to the price of purchase or deducted from the price of sale.

- D1. Additional call features exist that may affect yield; complete information will be provided upon request.
- D2. No periodic interest payments - callable below maturity value without notice by mail to holder unless registered.
- D3. For bonds callable and issued in bearer form, it may be difficult for you to determine whether the securities have been called.
- D4. Asset-backed Securities. An asset-backed security represents an interest in or is secured by a pool of financial assets that may be subject to continuous prepayment. The actual yield may vary based on prepayment rates of the underlying receivable or other financial assets. Information concerning factors that affect yield will be furnished upon written request.

Ratings information, when provided, has been obtained from select ratings services which NFS believes to be reliable, however, NFS cannot guarantee its timeliness, accuracy or completeness. Ratings are opinions and not recommendations or investment advice. Ratings or the absence of ratings should not alone be relied upon when assessing the credit quality of a security or making an investment decision. Ratings are subject to change or withdrawal by the ratings services at any time. Ratings information may not be provided for all debt securities. When indicated, NR denotes that the security is not rated by the listed rating organization. The security may be rated by other rating services. Please contact your broker dealer if you need more information about a security.

INSTRUCTIONS FOR DEPOSITING CERTIFICATES

Endorsement Instructions

- 1) The signature on the back of the certificate must correspond exactly to the name as written upon the face of the certificate.
- 2) Write "National Financial Services LLC" on the line between "appoint" and "attorney."
- 3) Write your brokerage account number on the top right corner of the front of the certificate.
- 4) Failure to properly prepare the Certificate may result in delays completing your transaction.

MAIL CERTIFICATES TO THIS ADDRESS:

NATIONAL FINANCIAL SERVICES LLC
 ATTN: Banking Services
 Mail Zone KC1N
 100 Crosby Parkway
 Covington, KY 41015



Transaction Confirmation
Confirm Date: February 19, 2021

Brokerage Account Number

WANDA FLORENCE NORGDARD

9900118475

WANDA FLORENCE NORGDARD
MICHAEL JOHN NORGDARD

Online Fidelity.com
FAST(sm)-Automated Telephone 800-544-5555
Customer Service 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21050-0B6C4P	2*	WK#	02-19-21	02-23-21	86730L109	21050-B7ZLL		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount 28,200.00		
	20,000		SUNDIAL GROWERS INC COM NPV			Activity Assessment Fee 0.63		
at	1.4100		ISIN #CA86730L1094 SEDOL #BKDK8P7			Settlement Amount 28,199.37		
Symbol :			WE HAVE ACTED AS AGENT.					
SNDL			LOTS WITHOUT SPECIFIC SHARES					
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

9900118475

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COPIES SENT PER INSTRUCTIONS

WANDA FLORENCE NORGDARD
MICHAEL JOHN NORGDARD

If you are eligible to make a deposit, please use this form for investments in your brokerage account only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

Transaction Confirmation
Confirm Date: February 19, 2021

Brokerage Account Number

WANDA FLORENCE NORGDARD

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21050-ODGHXF	2*	WK#	02-19-21	02-23-21	89102U103	21050-FD8TJ		
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Princi pal Amount		6,000.00
	2,000		WE HAVE ACTED AS AGENT.			Sett l ement Amount		6,000.00
at	3.0000							
Symbol :								
TRCH								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21050-ODP98N	2*	WK#	02-19-21	02-23-21	961684206	21050-FXM3X		
DESCRIPTION and DISCLOSURES								
You Bought			WESTWATER RES INC COM NEW			Princi pal Amount		7,940.00
	1,000		WE HAVE ACTED AS AGENT.			Sett l ement Amount		7,940.00
at	7.9400							
Symbol :								
WWR								

9900118475

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

REMITTANCE COUPON

In accordance with your instructions we are pleased to confirm the transaction or order for your account and risk subject to terms listed below.

Please inform our office promptly if there is an error in this confirmation. Your failure to do so may result in the inability to amend a transaction. Please address all communications to the firm and not to individuals and include your brokerage account number on all checks and communications.

It is understood and agreed that all transactions made for you are subject to the rules and customs of the exchange or market (and its clearing house, if any) where executed by us or by our agents, of the Financial Industry Regulatory Authority, Inc., as the case may be and to the Securities Exchange Act. It is further understood and agreed that on margin business all securities or other things bought or held by us, are pledged as collateral security for any and all claims and demands we then, or thereafter may have against the party giving such orders whether arising thereunder or not. It is further understood and agreed that we have the right to close transactions without further notice, at public or private sale, without liability for subsequent difference in value, when such a sale or purchase is deemed necessary by us for our protection, with the right upon our part of becoming the purchaser thereof free from all trust; that securities held by us in margin accounts (and in cash accounts until paid for in full) are or may be hypothecated for the sum, due thereon, or for a greater sum, under circumstances which will permit the commingling thereof with securities carried for the account of other customers; and that we have the right to loan such securities held by us.

When-Issued, When-Distributed or TBA Transactions: The information contained herein is an estimate based upon information available at the time of your order. The final figures will be forwarded to you when obtainable upon issue, delivery or pool allocation. Such transactions shall be settled at such time, place and in such manner and by delivery of such securities and/or other property as determined by the exchange or association to whose requirements the transaction is subject, or shall be canceled if such exchange or association shall so determine. National Financial Services LLC, ("NFS"), may demand deposits to secure this transaction and reserves the right to close this transaction upon the failure of the customer to tender such deposit.

Fractional Share Trading: National Financial Services ("NFS"), an affiliate broker-dealer, will execute the fractional component of a customer order in a principal capacity.

Open Orders. An open order will remain in effect until executed or canceled. Customers may attempt to cancel open orders at any time prior to execution. NFS will cancel open orders after 180 calendar days (or in accordance with standards set by your Employer) and we reserve the right, but are not obligated to, cancel open orders when the limit price becomes unrealistic in relation to the market price. Limits on open orders to BUY and STOP ORDERS TO SELL, subject to the rules of the exchange or association where the securities are traded, may be automatically adjusted on the date the security trades "ex-dividend", "ex-rights", "ex-distribution", or "ex-interest". Unexecuted portions of an open order which are executed on subsequent days are treated as separate orders for commission purposes, in accordance with industry practices.

Orders marked "solicited" are not the result of "investment advice" from Fidelity, as that term is defined under ERISA and underlying U.S. Department of Labor Regulations, except to the extent that Fidelity utilizes an unaffiliated third party in obtaining such advice.

Payment for Order Flow Disclosure [Exchange Act Rule 10b-10(a)(2)(i)(C)]. Fidelity Brokerage Services LLC ("FBS") and/or NFS receives remuneration, compensation, or consideration for directing orders in equity securities to particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction will be disclosed upon written request to FBS. Please review FBS's annual disclosure on payment for order flow policies and order routing policies.

The private placement memorandum, term sheet, prospectus or other disclosure documents ("Offering Materials") you previously received include important information concerning your alternative investment transaction (e.g., hedge funds, private equity funds, REITS). Please refer to these materials for an explanation of the subscription (i.e., purchase) and redemption process as well as information regarding compensation that FBS or NFS may receive from you and/or the alternative investment in connection with your transaction. The settlement date for these transactions is often extended a number of days beyond the subscription (i.e., trade) or redemption date. As part of the subscription process, your subscription funds could be held in escrow until such time as your subscription is accepted by the alternative investment. Gross proceeds are reflected on the statement and may not be realized at the time of the redemption if the fund is subject to a holdback. See the Offering Materials for more details. Any such assets retained by the fund are held as a general obligation of the fund and are not protected by SIPC.

447970.27.0

in connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") such as alternative investments or private placements or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request.

Currency exchanges may be effected by Fidelity FOREX, Inc. on a principal basis. Fidelity FOREX, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price. Fidelity FOREX may in turn share a portion of any foreign exchange commission or markup with NFS and/or FBS. The currency exchange rate applicable to any foreign security trade is available upon request.

For trades of positions set up for average cost, the cost basis per share is calculated as the average price of all shares in the position and shares are depleted on a first-in-first-out basis.

When there are multiple lots for the particular date indicated via versus purchase, the system depletes the lots starting with the highest quantity lot and moves through the lots in descending order of quantity until the order is filled. If an order cannot be matched versus purchase, or if the order quantity exceeds the matched lots, lots are depleted using the account-level default disposal method. If more than one lot has the same date and quantity, selection among such lots is random.

The local broker in a foreign securities transaction may be Fidelity Clearing Canada ULC, an affiliate of NFS and FBS.

Other remuneration may have been received and information will be furnished on request.

At the time you purchase shares of a no-load fund, those shares will be assigned either a transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any applicable fees will be assessed based on the status assigned to the shares at the time of purchase.

Certificates of deposit and certain securities, including bonds, preferred stocks, and common stocks, may be subject to call or redemption (prior to maturity, if applicable). Call features may exist in addition to those which may appear on the front of the confirmation. Early call or redemption could affect Yield. Complete information will be provided upon written request.

This statement is computed for payment by bank draft on settlement date. If payment is made at a later date, additional interest to date of payment will be charged.

Name of the other party, time of execution and remuneration furnished on request. Fidelity Brokerage Services LLC, Member NYSE/SIPC. Account carried with National Financial Services LLC.

*** T - TYPE OF ACCOUNT**

- | | |
|-----------------------------------|-----------------------|
| 0 - Deliver / Receive vs. Payment | 6 - Special Account |
| 1 - Cash Account | 8 - When Issued / TBA |
| 2 - Margin Account | 9 - Income Account |
| 3 - Short Account | |

If an odd-lot differential is indicated on the face of this confirmation, an amount of 1/2 cents per share was added to the price of purchase or deducted from the price of sale.

- D1. Additional call features exist that may affect yield; complete information will be provided upon request.
- D2. No periodic interest payments - callable below maturity value without notice by mail to holder unless registered.
- D3. For bonds callable and issued in bearer form, it may be difficult for you to determine whether the securities have been called.
- D4. Asset-backed Securities. An asset-backed security represents an interest in or is secured by a pool of financial assets that may be subject to continuous prepayment. The actual yield may vary based on prepayment rates of the underlying receivable or other financial assets. Information concerning factors that affect yield will be furnished upon written request.

Ratings information, when provided, has been obtained from select ratings services which NFS believes to be reliable, however, NFS cannot guarantee its timeliness, accuracy or completeness. Ratings are opinions and not recommendations or investment advice. Ratings or the absence of ratings should not alone be relied upon when assessing the credit quality of a security or making an investment decision. Ratings are subject to change or withdrawal by the ratings services at any time. Ratings information may not be provided for all debt securities. When indicated, NR denotes that the security is not rated by the listed rating organization. The security may be rated by other rating services. Please contact your broker dealer if you need more information about a security.

INSTRUCTIONS FOR DEPOSITING CERTIFICATES

Endorsement Instructions

- 1) The signature on the back of the certificate must correspond exactly to the name as written upon the face of the certificate.
- 2) Write "National Financial Services LLC" on the line between "appoint" and "attorney."
- 3) Write your brokerage account number on the top right corner of the front of the certificate.
- 4) Failure to properly prepare the Certificate may result in delays completing your transaction.

MAIL CERTIFICATES TO THIS ADDRESS:

NATIONAL FINANCIAL SERVICES LLC
 ATTN: Banking Services
 Mail Zone KC1N
 100 Crosby Parkway
 Covington, KY 41015



Transaction Confirmation
Confirm Date: March 4, 2021

Brokerage Account Number

WANDA FLORENCE NORGDARD

9900146818

WANDA FLORENCE NORGDARD
MICHAEL JOHN NORGDARD

Online Fidelity.com
FAST(sm)-Automated Telephone 800-544-5555
Customer Service 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21063-OC4GDN	2*	WZ#	03-04-21	03-08-21	86730L109	21057-LFJBJ		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		11,800.00
	10,000		SUNDIAL GROWERS INC COM NPV			Settlement Amount		11,800.00
at	1.1800		ISIN #CA86730L1094 SEDOL #BKDK8P7					
Symbol :			WE HAVE ACTED AS AGENT.					
SNDL								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21063-ODHPRB	2*	WZ#	03-04-21	03-08-21	89102U103	21057-K95CJ		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		4,420.00
	2,000		TORCHLIGHT ENERGY RESOURCES INC			Settlement Amount		4,420.00
at	2.2100		WE HAVE ACTED AS AGENT.					
Symbol :			TRCH					

9900146818

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COPIES SENT PER INSTRUCTIONS

WANDA FLORENCE NORGDARD
MICHAEL JOHN NORGDARD

If you are eligible to make a deposit, please use this form for investments in your brokerage account only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

In accordance with your instructions we are pleased to confirm the transaction or order for your account and risk subject to terms listed below.

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It is understood and agreed that all transactions made for you are subject to the rules and customs of the exchange or market (and its clearing house, if any) where executed by us or by our agents, of the Financial Industry Regulatory Authority, Inc., as the case may be and to the Securities Exchange Act. It is further understood and agreed that on margin business all securities or other things bought or held by us, are pledged as collateral security for any and all claims and demands we then, or thereafter may have against the party giving such orders whether arising thereunder or not. It is further understood and agreed that we have the right to close transactions without further notice, at public or private sale, without liability for subsequent difference in value, when such a sale or purchase is deemed necessary by us for our protection, with the right upon our part of becoming the purchaser thereof free from all trust; that securities held by us in margin accounts (and in cash accounts until paid for in full) are or may be hypothecated for the sum, due thereon, or for a greater sum, under circumstances which will permit the commingling thereof with securities carried for the account of other customers; and that we have the right to loan such securities held by us.

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447970.27.0

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Name of the other party, time of execution and remuneration furnished on request. Fidelity Brokerage Services LLC, Member NYSE/SIPC. Account carried with National Financial Services LLC.

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- | | |
|-----------------------------------|-----------------------|
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If an odd-lot differential is indicated on the face of this confirmation, an amount of 12½ cents per share was added to the price of purchase or deducted from the price of sale.

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- D2. No periodic interest payments - callable below maturity value without notice by mail to holder unless registered.
- D3. For bonds callable and issued in bearer form, it may be difficult for you to determine whether the securities have been called.
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MAIL CERTIFICATES TO THIS ADDRESS:

NATIONAL FINANCIAL SERVICES LLC
 ATTN: Banking Services
 Mail Zone KC1N
 100 Crosby Parkway
 Covington, KY 41015

April 1, 2024

Meta Materials Inc. Securities Litigation

c/o Strategic Claims Services, Inc.

600 N. Jackson Street, Suite 205

Media, PA 19063

Dear Meta Materials Inc. Securities Litigation:

I want to be excluded from the Settlement in In re Meta Materials Inc. Securities Litigation, No.

1:21-cv-07203-CBA-JRC (E.D.N.Y.).

Please find my required information that this settlement has requested which include: my name,

address, telephone number, signature, and my transactions in Torchlight and/or Meta Materials

securities from September 21, 2020 to April, 2024, both dates inclusive. I have also included

the dates, quantities, and prices associated with my transactions.

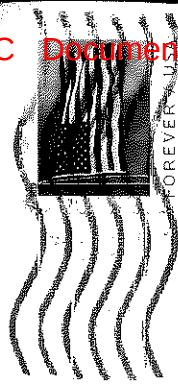
Sincerely,

Chris Hesby

META

2021:

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M) (Box 1f) & Wash Sale Loss Disallowed (D) (Box 1g)	Gain or Loss (-)	Additional Notes
07/06/2021	162.00	1,198.34	Various	1,095.73	0.00	1,261	Sale

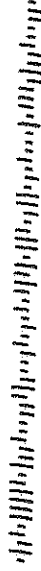


8 APR 2024 PM 4 L

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc
600 N. Jackson Street, suite 205
Waco, TX 76798

APR 11 2024

1 9063-255455



Hesbv

You must mail your exclusion request postmarked no later than April 23, 2024 to: Meta Materials Inc. Securities Litigation c/o Strategic Claims Services, Inc. 600 N. Jackson Street, Suite 205 Media, PA 19063

March 5, 2024

Please EXCLUDE me from the class action lawsuit between your client and Meta Materials.

Because TDA was bought out by Schwab I believe this information to be complete and accurate but I may miss some purchases or it may duplicate some transactions because of the transfer so I apologize.

To the best of my knowledge I purchased shares on the following dates.

Michelle Bruent

WRT

IRA

01/29/20	Reverse Split MMATMETA MATLS INC		129	
24				
01/24/20	Buy	MMATMETA MATLS INC	\$0.0569	2,900
24	Trade Details			-\$165.01
12/11/20	Buy	MMATMETA MATLS INC	\$0.0699	1,000
23	Trade Details			-\$69.90
12/06/20	Buy	MMATMETA MATLS INC	\$0.05	2,500
23	Trade Details			-\$125.00
11/22/20	Buy	MMATMETA MATLS INC	\$0.08	1,000
23	Trade Details			-\$80.00
11/06/20	Journalled	MMATTTDA TRAN - TRANSFER OF		
23	Shares	SECURITY OR OPTION OUT (MMAT)		-5,500
11/06/20	Internal	MMATMETA MATLS INC		5,500
23	Transfer			
10/31/20	Buy	MMATTTDA TRAN - Bought 500	\$0.1239	500
23	Trade Details (MMAT) @0.1239			-\$61.95
10/18/20	Buy	MMATTTDA TRAN - Bought 2500	\$0.2012	2,500
23	Trade Details (MMAT) @0.2012			-\$503.00
10/17/20	Buy	MMATTTDA TRAN - Bought 1754	\$0.2064	1,754
23	Trade Details (MMAT) @0.2064			-\$362.03

10/17/20Buy MMATTTDA TRAN - Bought 746 \$0.2065 746 -\$154.05
 23 Trade Details (MMAT) @0.2065

Individual

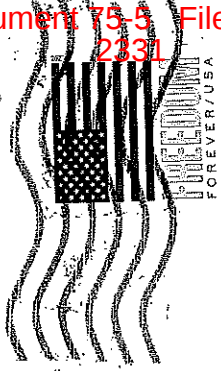
Transactions						
Date	Action	Symbol / Description	Price	Quantity	Fees & Comm	Amount
02/07/2024	Buy Trade Details	MMATMETA MATLS INC	\$2.9489	99		-\$291.94
02/06/2024	Buy Trade Details	MMATMETA MATLS INC	\$2.95	1		-\$2.95
01/29/2024	Reverse Split	MMATMETA MATLS INC		103		
01/23/2024	Buy Trade Details	MMATMETA MATLS INC	\$0.0667	1,500		-\$100.05
01/17/2024	Buy Trade Details	MMATMETA MATLS INC	\$0.0837	1,000		-\$83.70
11/06/2023	Journalled Shares	MMATTTDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)		-7,720		
11/06/2023	Internal Transfer	MMATMETA MATLS INC		7,720		
10/12/2023	Buy Trade Details	MMATTTDA TRAN - Bought 155 (MMAT) @0.2167	\$0.2167	155		-\$33.59
07/31/	Buy	MMATTTDA TRAN -	\$0.2673	400		-\$106.92

Date	Action	Symbol / Description	Price	Quantity	Fees & Comm	Amount
2023	Trade	Bought 400 (MMAT)				
	Details	@0.2673				
05/31/2023	Buy	MMATTTDA TRAN -				
	Trade	Bought 500 (MMAT)	\$0.2198	500		-\$109.90
	Details	@0.2198				
05/16/2023	Buy	MMATTTDA TRAN -				
	Trade	Bought 500 (MMAT)	\$0.2046	500		-\$102.30
	Details	@0.2046				
04/21/2023	Buy	MMATTTDA TRAN -				
	Trade	Bought 500 (MMAT)	\$0.192	500		-\$96.00
	Details	@0.1920				
04/14/2023	Buy	MMATTTDA TRAN -				
	Trade	Bought 500 (MMAT)	\$0.216	500		-\$108.00
	Details	@0.2160				
04/14/2023	Buy	MMATTTDA TRAN -				
	Trade	Bought 500 (MMAT)	\$0.21	500		-\$105.00
	Details	@0.2100				
04/12/2023	Buy	MMATTTDA TRAN -				
	Trade	Bought 295 (MMAT)	\$0.3926	295		-\$115.82
	Details	@0.3926				
04/12/2023	Buy	MMATTTDA TRAN -				
	Trade	Bought 250 (MMAT)	\$0.3751	250		-\$93.78
	Details	@0.3751				
04/06/2023	Buy	MMATTTDA TRAN -				
	Trade	Bought 200 (MMAT)	\$0.4186	200		-\$83.72
	Details	@0.4186				
04/03/2023	Buy	MMATTTDA TRAN -				
	Trade	Bought 250 (MMAT)	\$0.4396	250		-\$109.90
	Details	@0.4396				
03/15/2023	Buy	MMATTTDA TRAN -	\$0.5171	200		-\$103.42

Date	Action	Symbol / Description	Price	Quantity	Fees & Comm	Amount
2023	Trade	Bought 200 (MMAT)				
	Details	@0.5171				
03/01/	Buy	MMATTTDA TRAN -				
2023	Trade	Bought 825 (MMAT)	\$0.60	825		-\$495.00
	Details	@0.6000				
02/23/	Buy	MMATTTDA TRAN -				
2023	Trade	Bought 220 (MMAT)	\$0.67	220		-\$147.40
	Details	@0.6700				
02/17/	Buy	MMATTTDA TRAN -				
2023	Trade	Bought 145 (MMAT)	\$0.70	145		-\$101.50
	Details	@0.7000				
02/15/	Buy	MMATTTDA TRAN -				
2023	Trade	Bought 140 (MMAT)	\$0.73	140		-\$102.20
	Details	@0.7300				
02/13/	Buy	MMATTTDA TRAN -				
2023	Trade	Bought 200 (MMAT)	\$0.7579	200		-\$151.58
	Details	@0.7579				
02/06/	Buy	MMATTTDA TRAN -				
2023	Trade	Bought 270 (MMAT)	\$0.93	270		-\$251.10
	Details	@0.9300				
01/26/	Buy	MMATTTDA TRAN -				
2023	Trade	Bought 110 (MMAT)	\$1.03	110		-\$113.30
	Details	@1.0300				
11/21/	Buy	MMATTTDA TRAN -				
2022	Trade	Bought 350 (MMAT)	\$2.1699	350		-\$759.47
	Details	@2.1699				
11/10/	Buy	MMATTTDA TRAN -				
2022	Trade	Bought 20 (MMAT)	\$1.285	20		-\$25.70
	Details	@1.2850				
11/08/	Buy	MMATTTDA TRAN -	\$1.575	70		-\$110.25

Date	Action	Symbol / Description	Price	Quantity	Fees & Comm	Amount
2022	Trade	Bought 70 (MMAT)				
	Details	@1.5750				
10/25/2022	Buy	MMATTD A TRAN -				
	Trade	Bought 105 (MMAT)	\$0.9604	105		-\$100.84
	Details	@0.9604				
06/17/2022	Buy	MMATTD A TRAN -				
	Trade	Bought 75 (MMAT)	\$1.4354	75		-\$107.66
	Details	@1.4354				
05/13/2022	Buy	MMATTD A TRAN -				
	Trade	Bought 75 (MMAT)	\$1.335	75		-\$100.13
	Details	@1.3350				
05/12/2022	Buy	MMATTD A TRAN -				
	Trade	Bought 45 (MMAT)	\$1.23	45		-\$55.35
	Details	@1.2300				
04/28/2022	Buy	MMATTD A TRAN -				
	Trade	Bought 40 (MMAT)	\$1.22	40		-\$48.80
	Details	@1.2200				
04/22/2022	Buy	MMATTD A TRAN -				
	Trade	Bought 11 (MMAT)	\$1.275	11		-\$14.03
	Details	@1.2750				
04/22/2022	Buy	MMATTD A TRAN -				
	Trade	Bought 40 (MMAT)	\$1.2749	40		-\$51.00
	Details	@1.2749				
04/08/2022	Buy	MMATTD A TRAN -				
	Trade	Bought 43 (MMAT)	\$1.5196	43		-\$65.34
	Details	@1.5196				
03/16/2022	Buy	MMATTD A TRAN -				
	Trade	Bought 55 (MMAT)	\$1.735	55		-\$95.43
	Details	@1.7350				
03/16/2022	Buy	MMATTD A TRAN -	\$1.705	4		-\$6.82

Date	Action	Symbol / Description	Price	Quantity	Fees & Comm	Amount
2022	Trade	Bought 4 (MMAT)				
	Details	@1.7050				
03/08/2022	Buy	MMATTTDA TRAN -				
	Trade	Bought 12 (MMAT)	\$1.625	12		-\$19.50
	Details	@1.6250				
02/07/2022	Buy	MMATTTDA TRAN -				
	Trade	Bought 85 (MMAT)	\$1.70	85		-\$144.50
	Details	@1.7000				
02/02/2022	Buy	MMATTTDA TRAN -				
	Trade	Bought 75 (MMAT)	\$1.80	75		-\$135.00
	Details	@1.8000				
02/02/2022	Buy	MMATTTDA TRAN -				
	Trade	Bought 200 (MMAT)	\$1.9499	200		-\$389.98
	Details	@1.9499				
11/23/2021	Buy	MMATTTDA TRAN -				
	Trade	Bought 30 (MMAT)	\$3.7053	30		-\$111.16
	Details	@3.7053				
11/16/2021	Buy	MMATTTDA TRAN -				
	Trade	Bought 20 (MMAT)	\$4.445	20		-\$88.90
	Details	@4.4450				
11/04/2021	Buy	MMATTTDA TRAN -				
	Trade	Bought 110 (MMAT)	\$4.9067	110		-\$539.74
	Details	@4.9067				
10/25/2021	Buy	MMATTTDA TRAN -				
	Trade	Bought 45 (MMAT)	\$4.649	45		-\$209.21
	Details	@4.6490				
10/25/2021	Buy	MMATTTDA TRAN -				
	Trade	Bought 50 (MMAT)	\$4.655	50		-\$232.75
	Details	@4.6550				

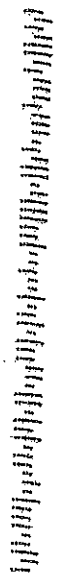


4 APR 2024 PM 5 L

Meta Materials
Securities Litigation
c/o Strategic Claim Services
600 N Jackson St #205
Media PA 19063

APR 11 2024

9503-255455



April 6, 2024

Meta Materials Inc. Securities Litigation
c/o Strategic Claims Services, Inc.
600 N. Jackson Street, Suite 205
Media, PA 19063

Re: In re Meta Materials Inc. Securities Litigation,
No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.)

To Whom It May Concern:

I am writing to exclude myself from the above mentioned class action lawsuit.

The table below outlines my purchases of stock in Torchlight Energy Resources and Meta Materials Inc.

Date	Stock	Quantity	Price	Brokerage
2/26/2021	Torchlight Energy Resources	75	3.04	Fidelity
5/27/2021	Meta Materials Inc	100	2.88	Fidelity
6/17/2021	Torchlight Energy Resources	100	5.40	Fidelity
6/17/2021	Torchlight Energy Resources	317	5.43	Robinhood
6/23/2021	Torchlight Energy Resources	45	9.80	WeBull

Regards,

Gerald G. Garcia

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GERALD GARCIA

Retail



19063

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PM

APR 09, 2024

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R2305H129575-19

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META MATERIALS, INC. SECURITIES LITIGATION
C/O STRATEGIC CLAIMS SERVICES, INC.
600 N. JACKSON STREET, SUITE 205
MEDIA, PA 19063

APR 9 2024

For international shipments, the maximum weight is 4 lbs.

EPI14H February 2023 Outer Dimension: 10 x 5

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:21-cv-07203-CBA-JRC

**SUPPLEMENTAL DECLARATION
OF KAOUTAR KAJJAME**

I, Kaoutar Kajjame, declare as follows:

1. I respectfully submit this declaration in support of Plaintiffs' Motion for Final Approval of Settlement and Motion for Attorneys' Fees and Expenses. I have personal knowledge of the statements herein and if called upon as a witness, could and would competently testify thereto.

2. I moved to be appointed as the lead plaintiff in this case over two years ago on March 4, 2022. At that time, I submitted a declaration to the Court certifying, among other things, that: I had reviewed a complaint filed in the action; I did not purchase the security that is the subject of this action at the direction of plaintiff's counsel or in order to participate in this private action; I was willing to serve as a representative party on behalf of the class, including providing testimony at deposition and trial, if necessary; and I would not accept any payment for serving as a representative party on behalf of the class beyond my pro rata share of any recovery, except as ordered or approved by the court, including any award for reasonable costs and expenses (including lost wages) directly relating to the representation of the class.

3. Since moving for lead plaintiff, I have remained engaged and kept up to date with the various proceedings by staying in communication with my attorneys. I have reviewed filings

in this action, including the complaints and numerous motions. I have also participated in the litigation by providing documents in my possession, including but not limited to, documents detailing my transactions in Meta Materials securities.


4. I support the approval of the settlement. The settlement amount of \$3,000,000 represents a favorable outcome in the litigation given the obstacles we faced in terms of establishing liability and damages before a jury. Those issues included in pertinent part whether we would have been able to vacate the current judgment dismissing our case and obtaining leave to amend the pleadings. We also would have faced obstacles proving liability and damages, in addition to collectability concerns given the current financial state of the company.

5. I also support my attorneys' request for an award of fees and reimbursement of expenses. The case was litigated efficiently and effectively. My attorneys incurred substantial out-of-pocket expenses and invested heavily in time, effort and resources to achieve the result at hand. They should be compensated as requested, which is an award of fees in the amount of \$1,000,000, which is one-third of the settlement fund plus reimbursement of their out-of-pocket expenses not to exceed \$60,000.

6. I am also requesting an award for myself to reimburse me for the time and costs I incurred in serving as a lead plaintiff. My involvement in this lawsuit dates back to early-2022 when I first began speaking with my attorneys in connection with my motion for lead plaintiff. I have since spent approximately 40 hours working with my attorneys on this matter. I participated in discovery by obtaining records relating to my investments. I also reviewed documents and pleadings filed in this case and discussed these materials with my attorneys. In exchange for my time and effort serving as the class representative, I am seeking an award of \$2,000 which I believe is fair and deserved.

7. During the course of this action, I was employed in the hospitality industry. I possess an Associate's Degree in finance and accounting. In my opinion, my educational background provided me with a greater understanding of the allegations in this action and, in turn, provided a benefit to the class when overseeing the litigation. The time I devoted to this action was time that I otherwise would have spent working in my normal course of employment. I believe that the requested amount of \$2,000 properly reimburses me for the time and effort I spent serving as the lead plaintiff in this action.

I declare under penalty of perjury that the foregoing is true and correct. Executed this 8th day of April 2024.


Kaoutar KAJJAME (Apr 8, 2024 14:58 EDT)

KAOUTAR KAJJAME

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:21-cv-07203-CBA-JRC

**SUPPLEMENTAL DECLARATION
OF RICARDO JOSEPH**

I, Ricardo Joseph, declare as follows:

1. I respectfully submit this declaration in support of Plaintiffs' Motion for Final Approval of Settlement and Motion for Attorneys' Fees and Expenses. I have personal knowledge of the statements herein and if called upon as a witness, could and would competently testify thereto.

2. I moved to be appointed as the lead plaintiff in this case over two years ago on March 4, 2022. At that time, I submitted a declaration to the Court certifying, among other things, that: I had reviewed a complaint filed in the action; I did not purchase the security that is the subject of this action at the direction of plaintiff's counsel or in order to participate in this private action; I was willing to serve as a representative party on behalf of the class, including providing testimony at deposition and trial, if necessary; and I would not accept any payment for serving as a representative party on behalf of the class beyond my pro rata share of any recovery, except as ordered or approved by the court, including any award for reasonable costs and expenses (including lost wages) directly relating to the representation of the class.

3. Since moving for lead plaintiff, I have remained engaged and kept up to date with the various proceedings by staying in communication with my attorneys. I have reviewed filings

in this action, including the complaints and numerous motions. I have also participated in the litigation by providing documents in my possession, including but not limited to, documents detailing my transactions in Meta Materials securities.

4. I support the approval of the settlement. The settlement amount of \$3,000,000 represents a favorable outcome in the litigation given the obstacles we faced in terms of establishing liability and damages before a jury. Those issues included in pertinent part whether we would have been able to vacate the current judgment dismissing our case and obtaining leave to amend the pleadings. We also would have faced obstacles proving liability and damages, in addition to collectability concerns given the current financial state of the company.

5. I also support my attorneys' request for an award of fees and reimbursement of expenses. The case was litigated efficiently and effectively. My attorneys incurred substantial out-of-pocket expenses and invested heavily in time, effort and resources to achieve the result at hand. They should be compensated as requested, which is an award of fees in the amount of \$1,000,000, which is one-third of the settlement fund plus reimbursement of their out-of-pocket expenses not to exceed \$60,000.

6. I am also requesting an award for myself to reimburse me for the time and costs I incurred in serving as a lead plaintiff. My involvement in this lawsuit dates back to early-2022 when I first began speaking with my attorneys in connection with my motion for lead plaintiff. I have since spent approximately 40 hours working with my attorneys on this matter. I participated in discovery by obtaining records relating to my investments. I also reviewed documents and pleadings filed in this case and discussed these materials with my attorneys. In exchange for my time and effort serving as the class representative, I am seeking an award of \$2,000 which I believe is fair and deserved.

7. During the course of this action, I was employed as a Detective with the New York City Police Department. I also have a Bachelor's Degree in criminal justice. While not directly relevant, my educational and professional training provided me with a more analytical framework to assess the merits of the case and, in turn, provided a benefit to the class when overseeing the litigation. The time I devoted to this action was time that I otherwise would have spent working in my normal course of employment. I believe that the requested amount of \$2,000 properly reimburses me for the time and effort I spent serving as the lead plaintiff in this action.

I declare under penalty of perjury that the foregoing is true and correct. Executed this 8th day of April 2024.



RICARDO JOSEPH

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:22-cv-07203-CBA-JRC

**SUPPLEMENTAL DECLARATION
OF PHILIP MICHAEL GRANITE**

I, Philip Michael Granite, declare as follows:

1. I respectfully submit this declaration in support of Plaintiffs' Motion for Final Approval of Settlement and Motion for Attorneys' Fees and Expenses. I have personal knowledge of the statements herein and if called upon as a witness, could and would competently testify thereto.

2. I moved to be appointed as the lead plaintiff in this case over two years ago on March 4, 2022. At that time, I submitted a declaration to the Court certifying, among other things, that: I had reviewed a complaint filed in the action; I did not purchase the security that is the subject of this action at the direction of plaintiff's counsel or in order to participate in this private action; I was willing to serve as a representative party on behalf of the class, including providing testimony at deposition and trial, if necessary; and I would not accept any payment for serving as a representative party on behalf of the class beyond my pro rata share of any recovery, except as ordered or approved by the court, including any award for reasonable costs and expenses (including lost wages) directly relating to the representation of the class.

3. Since moving for lead plaintiff, I have remained engaged and kept up to date with the various proceedings by staying in communication with my attorneys. I have reviewed filings

in this action, including the complaints and numerous motions. I have also participated in the litigation by providing documents in my possession, including but not limited to, documents detailing my transactions in Meta Materials securities.

4. I support the approval of the settlement. The settlement amount of \$3,000,000 represents a favorable outcome in the litigation given the obstacles we faced in terms of establishing liability and damages before a jury. Those issues included in pertinent part whether we would have been able to vacate the current judgment dismissing our case and obtaining leave to amend the pleadings. We also would have faced obstacles proving liability and damages, in addition to collectability concerns given the current financial state of the company.

5. I also support my attorneys' request for an award of fees and reimbursement of expenses. The case was litigated efficiently and effectively. My attorneys incurred substantial out-of-pocket expenses and invested heavily in time, effort and resources to achieve the result at hand. They should be compensated as requested, which is an award of fees in the amount of \$1,000,000, which is one-third of the settlement fund plus reimbursement of their out-of-pocket expenses not to exceed \$60,000.

6. I am also requesting an award for myself to reimburse me for the time and costs I incurred in serving as a lead plaintiff. My involvement in this lawsuit dates back to early-2022 when I first began speaking with my attorneys in connection with my motion for lead plaintiff. I have since spent approximately 40 hours working with my attorneys on this matter. I participated in discovery by obtaining records relating to my investments. I also reviewed documents and pleadings filed in this case and discussed these materials with my attorneys. In exchange for my time and effort serving as the class representative, I am seeking an award of \$2,000 which I believe is fair and deserved.

7. During the course of this action, I was employed as an attorney at a private firm. In my opinion, my educational and professional background provided me with a greater understanding of the allegations in this action and, in turn, provided a benefit to the class when overseeing the litigation. The time I devoted to this action was time that I otherwise would have spent working in my normal course of employment. I believe that the requested amount of \$2,000 properly reimburses me for the time and effort I spent serving as the lead plaintiff in this action.

I declare under penalty of perjury that the foregoing is true and correct. Executed this 8th day of April 2024.



PHILIP MICHAEL GRANITE

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:21-cv-07203-CBA-JRC

**DECLARATION OF
ALLEN DENTON**

I, Allen Denton, declare as follows:

1. I respectfully submit this declaration in support of Plaintiffs' Motion for Final Approval of Settlement and Motion for Attorneys' Fees and Expenses. I have personal knowledge of the statements herein and if called upon as a witness, could and would competently testify thereto.

2. On September 21, 2023, I caused a related action to be filed in the Eighth Judicial District Court, Clark County, Nevada, styled *Denton, et al. v. Palikaras, et al.*, No. A-23-878134-C (Nev. Dist. Ct. Sep 21, 2023) (the "Nevada Action").

3. Since filing, I have remained engaged and kept up to date with the various proceedings by staying in communication with my attorneys. I have reviewed filings in this litigation, including the complaints and numerous motions. I have also participated in the litigation by providing documents in my possession, including but not limited to, documents detailing my transactions in Meta Materials securities.

4. I support the approval of the settlement which will also settle the claims in the Nevada Action. The settlement amount of \$3,000,000 represents a favorable outcome in the litigation given the obstacles faced in terms of establishing liability and damages before a jury.

Those issues included proving liability and damages, in addition to collectability concerns given the current financial state of the company.

5. I also support the attorneys' request for an award of fees and reimbursement of expenses. The case was litigated efficiently and effectively. My attorneys incurred substantial out-of-pocket expenses and invested heavily in time, effort and resources to achieve the result at hand. The attorneys should be compensated as requested, which is an award of fees in the amount of \$1,000,000, which is one-third of the settlement fund plus reimbursement of their out-of-pocket expenses not to exceed \$60,000.

6. I am also requesting an award for myself to reimburse me for the time and costs I incurred in connection with the litigation. My involvement in this lawsuit dates back to 2022, when I first began speaking with my attorneys in connection with the litigation. I have since spent approximately 18 hours working with my attorneys on this matter. I participated in discovery by obtaining records relating to my investments. I also reviewed documents and pleadings filed in this case and discussed these materials with my attorneys. In exchange for my time and effort serving as a plaintiff in prosecuting this litigation, I am seeking an award of \$1,500 which I believe is fair and deserved.

7. During the course of this litigation, I was employed as a truck driver. The time I devoted to this litigation was time that I otherwise would have spent working in my normal course of employment. I believe that the requested amount of \$1,500 properly reimburses me for the time and effort I spent serving as a plaintiff in this litigation.

I declare under penalty of perjury that the foregoing is true and correct. Executed this 11th
day of April 2024.



ALLEN DENTON

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:21-cv-07203-CBA-JRC

**DECLARATION OF
MENACHEM GUREVITCH**

I, Menachem Gurevitch, declare as follows:

1. I respectfully submit this declaration in support of Plaintiffs' Motion for Final Approval of Settlement and Motion for Attorneys' Fees and Expenses. I have personal knowledge of the statements herein and if called upon as a witness, could and would competently testify thereto.

2. On September 21, 2023, I caused a related action to be filed in the Eighth Judicial District Court, Clark County, Nevada, styled *Denton et al. v. Palikaras et al.*, No. A-23-878134-C (Nev. Dist. Ct. Sep 21, 2023) (the "Nevada Action").

3. Since filing, I have remained engaged and kept up to date with the various proceedings by staying in communication with my attorneys. I have reviewed filings in this litigation, including the complaints and numerous motions. I have also participated in the litigation by providing documents in my possession, including but not limited to, documents detailing my transactions in Meta Materials securities.

4. I support the approval of the settlement which will also settle the claims in the Nevada Action. The settlement amount of \$3,000,000 represents a favorable outcome in the litigation given the obstacles faced in terms of establishing liability and damages before a jury.

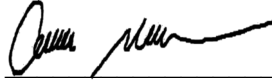
Those issues included proving liability and damages, in addition to collectability concerns given the current financial state of the company.

5. I also support the attorneys' request for an award of fees and reimbursement of expenses. The case was litigated efficiently and effectively. My attorneys incurred substantial out-of-pocket expenses and invested heavily in time, effort and resources to achieve the result at hand. The attorneys should be compensated as requested, which is an award of fees in the amount of \$1,000,000, which is one-third of the settlement fund plus reimbursement of their out-of-pocket expenses not to exceed \$60,000.

6. I am also requesting an award for myself to reimburse me for the time and costs I incurred in connection with the litigation. My involvement in this lawsuit dates back to 2022, when I first began speaking with my attorneys in connection with the litigation. I have since spent approximately 15 hours working with my attorneys on this matter. I participated in discovery by obtaining records relating to my investments. I also reviewed documents and pleadings filed in this case and discussed these materials with my attorneys. In exchange for my time and effort serving as a plaintiff in prosecuting this litigation, I am seeking an award of \$1,500 which I believe is fair and deserved.

7. During the course of this litigation, I was employed as a real estate property manager. In my opinion, my background provided me with a greater understanding of the allegations in this litigation and, in turn, provided a benefit to the class when overseeing the litigation. The time I devoted to this litigation was time that I otherwise would have spent working in my normal course of employment. I believe that the requested amount of \$1,500 properly reimburses me for the time and effort I spent serving as a plaintiff in this litigation.

I declare under penalty of perjury that the foregoing is true and correct. Executed this 11 th
day of April 2024.

A handwritten signature in black ink, appearing to read 'Menachem Gurevitch', written over a horizontal line.

MENACHEM GUREVITCH

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:21-cv-07203-CBA-JRC

**DECLARATION OF
VENKATESWARA RAMIREDDY**

I, Venkateswara Ramireddy, declare as follows:

1. I respectfully submit this declaration in support of Plaintiffs' Motion for Final Approval of Settlement and Motion for Attorneys' Fees and Expenses. I have personal knowledge of the statements herein and if called upon as a witness, could and would competently testify thereto.

2. I moved to be appointed as the lead plaintiff in this case over two years ago on March 4, 2022. At that time, I submitted a declaration to the Court certifying, among other things, that: I had reviewed a complaint filed in the action; I did not purchase the security that is the subject of this action at the direction of plaintiff's counsel or in order to participate in this private action; I was willing to serve as a representative party on behalf of the class, including providing testimony at deposition and trial, if necessary; and I would not accept any payment for serving as a representative party on behalf of the class beyond my pro rata share of any recovery, except as ordered or approved by the court, including any award for reasonable costs and expenses (including lost wages) directly relating to the representation of the class.

3. Since moving for lead plaintiff, I have remained engaged and kept up to date with the various proceedings by staying in communication with my attorneys. I have reviewed filings in this action, including the complaints and numerous motions. I have also participated in the

litigation by providing documents in my possession, including but not limited to, documents detailing my transactions in Meta Materials securities.

4. I support the approval of the settlement. The settlement amount of \$3,000,000 represents a favorable outcome in the litigation given the obstacles we faced in terms of establishing liability and damages before a jury. Those issues included in pertinent part whether we would have been able to vacate the current judgment dismissing our case and obtaining leave to amend the pleadings. We also would have faced obstacles proving liability and damages, in addition to collectability concerns given the current financial state of the company.

5. I also support my attorneys' request for an award of fees and reimbursement of expenses. The case was litigated efficiently and effectively. My attorneys incurred substantial out-of-pocket expenses and invested heavily in time, effort and resources to achieve the result at hand. They should be compensated as requested, which is an award of fees in the amount of \$1,000,000, which is one-third of the settlement fund plus reimbursement of their out-of-pocket expenses not to exceed \$60,000.

6. I am also requesting an award for myself to reimburse me for the time and costs I incurred in serving as a plaintiff. My involvement in this lawsuit dates back to early-2022 when I first began speaking with my attorneys in connection with my motion for lead plaintiff. I have since spent approximately 17 hours working with my attorneys on this matter. I participated in discovery by obtaining records relating to my investments. I also reviewed documents and pleadings filed in this case and discussed these materials with my attorneys. In exchange for my time and effort serving as the class representative, I am seeking an award of \$1,000 which I believe is fair and deserved.

7. During the course of this action, I worked in IT consulting at a large company as well as owned my own IT consulting firm. In my opinion, my background provided me with a greater understanding of the allegations in this action and, in turn, provided a benefit to the class when overseeing the litigation. The time I devoted to this action was time that I otherwise would have spent working in my normal course of employment and running my own business. I believe that the requested amount of \$1,000 properly reimburses me for the time and effort I spent serving as a plaintiff in this action.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 4/12/2024

DocuSigned by:

0A7EDD8526E0422...

Venkateswara Ramireddy

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE META MATERIALS INC.
SECURITIES LITIGATION

Case No. 1:21-cv-07203-CBA-JRC

**[PROPOSED] FINAL JUDGMENT AND
ORDER OF DISMISSAL WITH
PREJUDICE**

WHEREAS, a consolidated class action is pending before the Court entitled *In re Meta Materials Inc. Securities Litigation*, No. 1:21-cv-07203-CBA-JRC (E.D.N.Y.);

WHEREAS, (a) Lead Plaintiffs Kaoutar Kajjame, Philip Granite, and Ricardo Joseph, individually and on behalf of the Settlement Class (“Plaintiffs”), and (b) defendants Meta Materials Inc. f/k/a Torchlight Energy Resources, Inc. (“Meta Materials”), George Palikaras, Greg McCabe, John Brda, and Kenneth Rice (collectively, “Defendants”; and together with the Plaintiffs, the “Parties”) have determined to settle all claims asserted against Defendants in this Litigation with prejudice on the terms and conditions set forth in the Stipulation of Settlement dated January 19, 2024 (the “Stipulation”) subject to the approval of this Court (the “Settlement”);

WHEREAS, (a) Allen Denton and Menachem Gurevitch, plaintiffs in a related shareholder class action lawsuit alleging claims for breaches of fiduciary duty and aiding and abetting breaches of fiduciary duty, styled *Denton, et al. v. Palikaras, et al.*, No. A-23-878134-C (Clark Cty., NV) (the “State Action”) filed in Nevada state court, and (b) Defendants and additional defendants Alexandre Zyngier, Robert Lance Cook, and Michael Graves in the State Action also

have determined to settle all claims asserted in the State Action, as contemplated and comprised by the definition of the Settlement Class in this Action;

WHEREAS, this matter came before the Court for hearing pursuant to an Order of this Court, dated February 6, 2024, on the application of the Plaintiffs and the Defendants for approval of the Settlement set forth in the Stipulation;

(A) Pursuant to the Preliminary Approval Order entered on February 6, 2024, this Court scheduled a Settlement Hearing for May 21, 2024, at 10:00 a.m., to determine, *inter alia*, whether the proposed Settlement, Plan of Allocation, and requests for Lead Counsel's fees and expenses and requests for Compensatory Awards to Plaintiffs are fair, reasonable, and adequate, and should be approved by the Court (the "Settlement Hearing");

(B) The Court has received affidavit(s) and/or declaration(s) attesting to compliance with the terms of the Preliminary Approval Order, including the mailing of the Notice and publication of the Summary Notice;

(C) The Court has received zero objections and twenty-four valid requests for exclusion to the proposed Settlement and Plan of Allocation (listed in Addendum A hereto); and

(D) Due to adequate notice having been given to the Settlement Class as required by the Preliminary Approval Order, and the Court having held a Settlement Hearing on May 21, 2024, and the Court having considered all papers filed and proceedings in this Litigation and otherwise being fully informed of the matters herein, and for the reasons stated on the record on May 21, 2024, and set forth in more detail in the Court's written opinion, and good cause appearing,

NOW THEREFORE, IT IS HEREBY ORDERED, ADJUDGED, AND DECREED:

1. The provisions of the Stipulation, including definitions of the terms used therein, the Notice, the Summary Notice, and the Postcard Notice, are hereby incorporated by reference as

though fully set forth herein. All capitalized terms used herein have the meanings set forth and defined in the Stipulation.

2. This Court has jurisdiction over the subject matter of this Litigation and over all parties to this Litigation, including all Settlement Class Members.

3. Plaintiffs and all Settlement Class Members (except those who validly requested exclusion, *see* Addendum A) are bound by this Order and Final Judgment (the “Judgment”).

4. The Court finds that the Plaintiffs and Lead Counsel have fairly and adequately represented the Settlement Class both in terms of litigating the Action and for purposes of entering into and implementing the Settlement and have satisfied the requirements of Federal Rules of Civil Procedure 23(a)(4) and 23(g), respectively.

5. This Court finds that the distribution of the Notice and the publication of the Summary Notice, and the notice methodology, all of which were implemented in accordance with the terms of the Stipulation and the Court’s Preliminary Approval Order:

(a) Constituted the best practicable notice to Settlement Class Members under the circumstances of this Litigation;

(b) Were reasonably calculated, under the circumstances, to apprise Settlement Class Members of: (i) the proposed Settlement of this Litigation; (ii) their right to exclude themselves from the Settlement Class; (iii) their right to object to any aspect of the proposed Settlement; (iv) their right to appear at the Settlement Hearing, either on their own or through counsel hired at their own expense, if they did not exclude themselves from the Settlement Class; and (v) the binding effect of the proceedings, rulings, orders, and judgments in this Litigation, whether favorable or unfavorable, on all persons not excluded from the Settlement Class;

(c) Were reasonable, fair, and constituted due, adequate, and sufficient notice to all persons entitled to be provided with notice; and

(d) Fully satisfied all applicable requirements of the Federal Rules of Civil Procedure (including Rules 23(c) and (d)), the United States Constitution (including the Due Process Clause), the Securities Exchange Act of 1934, 15 U.S.C. § 78u-4(a)(7), the Private Securities Litigation Reform Act of 1995, the Rules of Court, and any other applicable law.

6. The terms and provisions of the Stipulation were negotiated by the parties at arm's length and were entered into by the parties in good faith.

7. Pursuant to Rule 23 of the Federal Rules of Civil Procedure, the Court finds that the Settlement set forth in the Stipulation is fair, reasonable, and adequate as to all members of the Settlement Class, and in the best interests of the Settlement Class taking into account, *inter alia*, the benefits to the Settlement Class; the complexity, expense, and possible duration of further litigation; the risks of establishing liability and damages; and the costs of continued litigation.

8. The Settlement set forth in the Stipulation is hereby finally approved as fair, reasonable and adequate in all respects, in accordance with the terms and provisions therein, and the Plaintiffs and the Settlement Class Members, and all and each of them, are hereby bound by the terms of the Settlement as set forth in the Stipulation.

9. The Plan of Allocation, as described in the Notice, is hereby approved as fair, reasonable and adequate. Any order, proceeding, appeal, modification or change relating to the Plan of Allocation or the Fee and Expense Award shall in no way disturb or affect the finality of this Judgment, and shall be considered separate from this Judgment.

10. Upon the Effective Date, Plaintiffs and the Settlement Class Members, on behalf of themselves, and their heirs, executors, trustees, administrators, predecessors, successors, and assigns, shall be deemed to have, and by operation of the Judgment entered in the Litigation shall have, fully, finally, and forever released, relinquished and discharged any and all Released Plaintiffs' Claims against each and every one of the Released Persons, and shall forever be barred and enjoined, without the necessity of any of the Released Persons posting a bond, from commencing, instituting, prosecuting, or maintaining any of the Released Plaintiffs' Claims.

11. Upon the Effective Date, Defendants, on behalf of themselves, and their heirs, executors, trustees, administrators, predecessors, successors, and assigns, for good and valuable consideration the receipt and adequacy of which is hereby acknowledged, shall fully, finally, and forever release, relinquish, and discharge any and all Released Defendants' Claims against each and every one of Plaintiffs, and shall forever be barred and enjoined, without the necessity of any of the Plaintiffs, posting a bond, from commencing, instituting, prosecuting, or maintaining any of the Released Defendants' Claims against any of the Plaintiffs.

12. Plaintiffs and all Settlement Class Members are hereby forever barred and enjoined from prosecuting the Released Plaintiffs' Claims against the Released Persons.

13. In accordance with 15 U.S.C. § 78u-4(f)(7), claims for contribution arising out of any Released Plaintiffs' Claim, including, but not limited to, any claims that arise out of the Litigation (i) by any Person against a Released Person, and (ii) by any Released Person against any Person other than as set out in 15 U.S.C. § 78u-4(f)(7)(A)(ii) are hereby permanently barred, extinguished, discharged, satisfied, and unenforceable.

14. Any plan of allocation submitted by Lead Counsel or any other order entered regarding the attorneys' fee and expense application shall in no way disturb or affect this Judgment and shall be considered separate from this Judgment.

15. Neither the Stipulation nor the Settlement contained therein, nor any act performed or document executed pursuant to or in furtherance of the Stipulation or the Settlement: (a) is or may be deemed to be or may be used as an admission of, or evidence of, the validity of any Released Claims, or of any wrongdoing or liability of the Defendants; or (b) is or may be deemed to be or may be used as an admission of, or evidence of, any fault or omission of any of the Defendants in any civil, criminal, or administrative proceeding in any court, administrative agency or other tribunal. Defendants may file the Stipulation and/or this Judgment in any other action that may be brought against them in order to support a defense or counterclaim based on principles of *res judicata*, collateral estoppel, release, good faith settlement, judgment bar or reduction or any other theory of claim preclusion or similar defense or counterclaim.

16. Without affecting the finality of this Judgment in any way, this Court hereby retains continuing jurisdiction over (a) implementation of this Settlement and any award or distribution of the Settlement Fund, including interest earned thereon; (b) disposition of the Settlement Fund; (c) hearing and determining applications for attorneys' fees and expenses in the Class Action; and (d) all parties hereto for the purpose of construing, enforcing, and administering the Stipulation.

17. Without further approval from the Court, Plaintiffs and Defendants are hereby authorized to agree to and adopt such amendments or modifications of the Stipulation or any exhibits attached thereto to effectuate the Settlement that: (a) are not materially inconsistent with this Judgment; and (b) do not materially limit the rights of Settlement Class Members in connection

with the Settlement. Without further order of the Court, Plaintiffs and Defendants may agree to reasonable extensions of time to carry out any provisions of the Settlement.

18. The Court finds that during the course of the Litigation, Plaintiffs and Defendants, and their respective counsel at all times complied with the requirements of Federal Rule of Civil Procedure 11.

19. In the event that the Settlement does not become effective in accordance with the terms of the Stipulation or the Effective Date does not occur, or in the event that the Settlement Fund, or any portion thereof, is returned to the Defendants, then this Judgment shall be rendered null and void to the extent provided by and in accordance with the Stipulation and shall be vacated and, in such event, all orders entered and releases delivered in connection herewith shall be null and void to the extent provided by and in accordance with the Stipulation.

20. This Litigation is dismissed with prejudice. The parties are to bear their own costs, except as otherwise provided in the Stipulation or this Judgment.

21. The provisions of this Judgment constitute a full and complete adjudication of the matters considered and adjudged herein, and the Court determines that there is no just reason for delay in the entry of this Judgment. The Clerk is hereby directed to immediately enter this Judgment.

SO ORDERED in the Eastern District of New York on May __, 2024.

HON. JAMES R. CHO
UNITED STATES MAGISTRATE JUDGE

ADDENDUM A

1. Bernard Macy
2. Peter Lyngstad
3. Vuong Tran
4. Kevin Suter
5. Steven J. Tucker
6. Oliver Lamar Poole Jr.
7. Kyle Knutson
8. Scott Oeltjen
9. Gary and Carol Barrios
10. Lloyd Grissom
11. Bradley Rains
12. Kahraman C. Karadeniz
13. John R. Carrier
14. Cecilia Belasse
15. Laura Freed
16. Nick Oeltjen
17. Tyler Ayotte
18. Austin Ayotte
19. Stephanie Ayotte
20. Janet Hall
21. Wanda and Michael Norgard
22. Chris Hesby
23. Michelle Bruent
24. Gerald G Garcia