

Dear Claimant:

You are receiving this email because you submitted a claim form in *Iowa Public Employees' Retirement System et al. v. Bank of America Corp. et al*, Case No. 17-cv-6221 (KPF) (SLC) (S.D.N.Y), a class action litigation concerning alleged violations of the antitrust laws by Defendants in the stock lending market.

Certain class members face a new deadline for action, or face the risk the claim may be denied for lack of diligent pursuit. This does not apply to all class members, so please read the following carefully.

If you you need to do this.
Have already submitted a complete claim form, including transactional data:	No action required.
Submitted a claim form and did not include all daily transactional data, and you requested assistance from the Settlement Administrator in obtaining borrowing data records for specific accounts, <i>and</i> you received an email from the Settlement Administrator acknowledging receipt of your request for those accounts:	No action required relating to this notice. Please promptly follow any directions you receive from the Settlement Administrator or your Prime Broker and submit a completed claim form as soon as you receive the requested borrowing data. <i>The October 10 deadline described below does not apply to specific accounts whose request for assistance has already been documented in an email by the Settlement Administrator, and no deadline has been set for amended claim forms for such accounts.</i>
Submitted a claim form and did not include complete transactional information; <i>and</i> you (1) are a lender pursuing data from an Agent Lender; (2) are a borrower who has not requested assistance from the Settlement Administrator in obtaining borrowing records for specific accounts; <i>or</i> (3) you requested assistance from the Settlement Administrator but did not receive an email acknowledging receipt of your request for assistance:	New action required. By October 10, 2024, you must <i>either</i> : (1) submit an amended claim form with transactional data (either in full or using the new alternative option discussed below), <i>or</i> (2) reply to this email with a brief, good-faith description of your efforts to obtain transactional data <i>for each account for which you submitted a claim.</i> For those in this situation who elect to provide a statement of diligence, the response should include a reference to your claim number or other information to confirm your claim was filed. It should generally describe what steps

	you took, when, to obtain transactional data. And it <i>must</i> do so for <i>each account</i> . Beyond that, we are not prescribing any particular format or level of detail. If additional detail is required or we find a lack of diligence, you will be contacted again and will be afforded the opportunity to supplement your response—or avail yourself of the alternate data option below—before any claim is rejected.
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ADDITIONAL OPTION FOR SUBMITTING AN AMENDED CLAIM: Please note that the Settlement Website has been updated and provides an explanation for a new option for completing your Claim Form. This alternative requires less data. For instance, this option does not require the use of daily transactional data, and can be completed using information typically included in monthly or quarterly statements from prime brokers or agent lenders. If you would like to avail yourself of this “alternative data” option, please see instructions that have been posted here [Stock Lending Antitrust Litigation - Amend A Claim \(stockloansettlements.com\)](http://stockloansettlements.com) on the Settlement Website, or contact the Settlement Administrator.

AS A FINAL REMINDER, please check the Settlement Website regularly. We continue to reserve the right to make changes to the process and communicate with class members solely by way of updates to the Settlement Website.

Thank you for your cooperation and patience.

Stock Loan Settlements
Settlement Administrator