

**UNITED STATES DISTRICT COURT  
MIDDLE DISTRICT OF FLORIDA  
JACKSONVILLE DIVISION**

IN RE FIDELITY NATIONAL  
INFORMATION SERVICES, INC.  
SECURITIES LITIGATION

Case No. 3:23-cv-252-TJC-PDB  
Honorable Timothy J. Corrigan  
Honorable Patricia D. Barksdale

**SUPPLEMENTAL DECLARATION OF LANCE CAVALLO REGARDING:  
(A) UPDATE ON DISSEMINATION OF NOTICE; (B) CLAIMS TO DATE;  
AND (C) REPORT ON REQUESTS FOR EXCLUSION**

I, LANCE CAVALLO, declare and state as follows, pursuant to 28 U.S.C.  
§1746:

1. I am a Vice President of Class Actions at Verita Global, LLC (“Verita”). Pursuant to the Court’s Order dated February 18, 2026 (“Preliminary Approval Order”) (ECF No. 125), the Court approved the retention of Verita as Claims Administrator in connection with the proposed Settlement of the above-captioned litigation (the “Action”).<sup>1</sup> I have personal knowledge of the matters stated herein and, if called upon, could and would testify thereto.

**UPDATE ON DISSEMINATION OF NOTICE**

2. As set forth in my Initial Mailing Declaration, previously filed with the Court, Verita had disseminated 841,390 Postcard Notices and 117 Notice Packets to

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<sup>1</sup> All terms with initial capitalization not otherwise defined herein shall have the meanings given to them in the Stipulation and Agreement of Settlement, dated as of December 17, 2025 (“Stipulation”). ECF No. 120-2.

potential Settlement Class Members and nominees as of May 13, 2026. Since the execution of the Initial Mailing Declaration, Verita has continued to receive requests from potential Settlement Class Members and nominees for copies of the Postcard Notice and Notice Packet. As a result, an additional 8,890 Postcard Notices and five Notice Packets have been disseminated, such that as of June 16, 2026, Verita has distributed a total of 850,280 Postcard Notices and 122 Notice Packets to potential Settlement Class Members or their nominees.

**UPDATE ON TELEPHONE HOTLINE AND SETTLEMENT WEBSITE**

3. The Initial Mailing Declaration noted that Verita maintains a toll-free telephone number (1-877-398-3015) for potential Settlement Class Members to call and obtain information about the Settlement, as well as to request a Postcard Notice or Notice Packet. Verita has promptly responded to each telephone inquiry and will continue to do so.

4. The Initial Mailing Declaration also noted that Verita maintains a website dedicated to the Settlement, [www.FISSecuritiesSettlement.com](http://www.FISSecuritiesSettlement.com). On May 15, 2026, Verita posted to the Settlement Website copies of the papers filed in support of (i) Lead Plaintiffs' Motion for Final Approval of Class Action Settlement and Plan of Allocation and (ii) Lead Counsel's Motion for an Award of Attorneys' Fees and Expenses. Verita will continue to maintain and, as appropriate, update the Settlement Website until the conclusion of the administration.

### **CLAIM SUBMISSIONS TO DATE**

5. To be potentially eligible for a payment from the Net Settlement Fund, Settlement Class Members were required to submit a Claim. Pursuant to the Preliminary Approval Order and as set forth in the notices, Claims were required to be postmarked or received by May 28, 2026. As of June 16, 2026, Verita has received approximately 732,451 Claims. Of the total Claims received, 727,353 Claims were submitted electronically by institutions and third-party filers; 762 Claims were submitted by mail/email; and 4,336 Claims were submitted through the Settlement Website's claim submission portal.

6. Based on Verita's initial review of the 732,451 Claims received as of June 16, 2026, 410,379 Claims have been deemed to be provisionally valid. Approximately 5,281 Claims are deficient and 316,791 have no Recognized Loss when calculated in accordance with the proposed Plan of Allocation. Claimants with rejected Claims will be given an opportunity to cure any deficiencies. The provisionally valid Claims calculate to a total Recognized Loss amount of approximately \$11,535,691,985.77 pursuant to the Plan of Allocation.

7. Verita is still receiving Claims and is in the early stages of its review process and, therefore, the information provided herein is subject to change and is intended only for informational purposes at this time. In the coming months, Verita will perform additional reviews of the Claims received, as well as the supporting documentation submitted with the Claims. During this review process, Verita will communicate with Settlement Class Members who have rejected Claims and, where

possible, assist these Settlement Class Members in curing the deficiencies in their Claims. Verita will also perform further audits on the Claims for quality control and fraud prevention, in addition to identifying duplicative claim submissions.

### **REPORT ON REQUESTS FOR EXCLUSION AND OBJECTIONS**

8. The Postcard Notice, Notice, Summary Notice, and Settlement Website informed potential Settlement Class Members that requests for exclusion from the Settlement Class must be mailed to *FIS Securities Settlement*, c/o Verita Global, LLC, Exclusions, P.O. Box 301170, Los Angeles, CA 90030-1170, such that they were received no later than May 28, 2026. As reported in the Initial Mailing Declaration, Verita had received one request for exclusion as of May 13, 2026 from someone who is not a member of the Settlement Class. Since that date, Verita has received two additional requests for exclusion from the Settlement Class, redacted copies of which are attached as Exhibits A and B.

9. Exclusion Request No. 2 was mailed by overnight mail and certified mail on Wednesday, May 27, 2026. One copy was received by Verita on Friday, May 29, 2026, and one copy was received on Sunday, May 31, 2026. Exclusion Request No. 2 reports that 2,873,515 shares of FIS common stock were purchased during the Class Period. (It appears that some of these shares were bought and sold before an alleged corrective disclosure and, thus, were not damaged pursuant to the proposed Plan of Allocation.)

10. Exclusion Request No. 3 was postmarked on Friday, May 29, 2026, and received by Verita on Monday, June 8, 2026. Exclusion Request No. 3 reports that

32,227 shares of FIS common stock were purchased during the Class Period. (It appears that some of these shares were bought and sold before an alleged corrective disclosure and, thus, were not damaged pursuant to the proposed Plan of Allocation.)

11. In total, as of June 16, 2026, Verita has received three requests for exclusion from the Settlement Class.

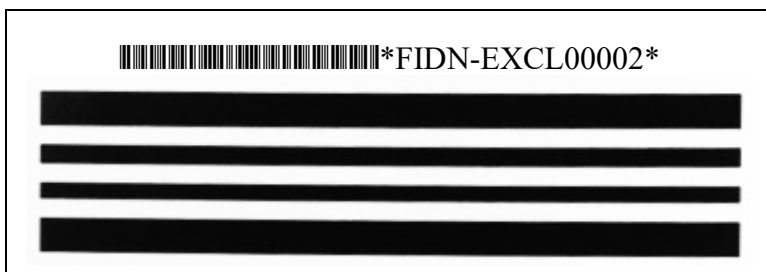
12. Objections are to be mailed to counsel and filed with the Court. As of June 16, 2026, Verita has not received any misdirected objections.

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

Executed in Wantagh, New York on June 17, 2026.

*Lance Cavallo*  
\_\_\_\_\_  
LANCE CAVALLO

# Exhibit A



RECEIVED  
May 29, 2026  
Claims Center

## Exclusion Cover Page

Case Name: Fidelity National Info Services Inc Sec Litig

Case Code: FIDN

Name of Person Filing Exclusion: Eminence Funds



Richard A. Bodnar  
Partner

PENN 1  
1 Pennsylvania Plaza  
New York, NY 10119  
212.597.2810  
rbodnar@rksllp.com

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May 27, 2026

**VIA MAIL**

FIS Securities Settlement  
Claims Administrator  
c/o Verita Global  
EXCLUSIONS  
P.O. Box 301170  
Los Angeles, CA 90030-1170

**RE: Eminence Funds Exclusion Request**

Dear Claims Administrator:

This firm represents Eminence Eaglewood Master, L.P., Eminence Fund Long Master, Ltd., Eminence Fund Master, Ltd., Eminence Fund II Master, LP, Eminence Fund Neutral Master, Ltd., Eminence Partners Long II, LP, Eminence Fund ICAV – Eminence Fund Long I, Eminence Fund Leveraged Master, Ltd., Eminence Partners, L.P., and Eminence Partners II, L.P. (collectively, the “Eminence Funds”). **The Eminence Funds request exclusion from the Class in the FIS Securities Settlement in *In re Fidelity National Information Services, Inc. Securities Litigation*, Case No. 3:23-cv-00252 (M.D. Fla.).**

For the avoidance of doubt, each of the Eminence Funds listed above request exclusion from the Class in *In re Fidelity National Information Services, Inc. Securities Litigation*, Case No. 3:23-cv-00252 (M.D. Fla.), specifically pursuant to paragraph 34 of the Notice of Pendency of Class Action, Proposed Settlement, and Motion for Attorney’s Fees and Expenses issued with respect to this case, and maintained on the website <https://fissecuritiessettlement.com/> (the “Class Notice”) and submit this notice as required by the Court-ordered notice.

The Eminence Funds are represented by counsel. For purposes of this exclusion, and any communications with the Eminence Funds, the Eminence Funds’ contact information shall be:

The Eminence Funds  
c/o Rolnick Kramer Securities Litigation LLP  
ATTN: Richard A. Bodnar  
1 Pennsylvania Plaza, Suite 3401  
New York, NY 10119  
212.597.2810  
rbodnar@rksllp.com

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May 27, 2026  
Page 2

The matter-relevant trading information requested in the Class Notice is enclosed with this letter. We expect this data to be treated as confidential and not publicly filed.

Solely for completeness, the address and phone number of the Eminence Funds is (no contact with the Eminence Funds is to be made except via counsel):

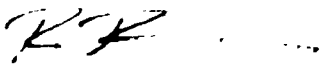
c/o Eminence Capital, LP

[REDACTED]  
New York, New York [REDACTED]  
[REDACTED]

The appropriate contact person for the Eminence Funds with respect to this exclusion is:

Richard A. Bodnar  
Rolnick Kramer Securities Litigation LLP  
1 Pennsylvania Plaza, Suite 3401  
New York, NY 10119  
212.597.2810  
rbodnar@rksllp.com

Very truly yours,



Richard A. Bodnar

Enclosure

Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Eaglewood Master, L.P.				
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### Eminence Funds Exclusion Request

#### Exhibit A

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Eminence Funds Exclusion Request

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### Eminence Funds Exclusion Request

#### Exhibit A

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Eminence Funds Exclusion Request

Exhibit A

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Eminence Funds Exclusion Request

Exhibit A

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### Eminence Funds Exclusion Request

#### Exhibit A

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Eminence Funds Exclusion Request

Exhibit A

<b>Fund</b>	<b>Trade Date</b>	<b>Transaction Type</b>	<b>Quantity</b>	<b>Price</b>
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Eminence Funds Exclusion Request

Exhibit A

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### Eminence Funds Exclusion Request

#### Exhibit A

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Eminence Fund II Master, LP				
Eminence Fund II Master, LP				



### Eminence Funds Exclusion Request

#### Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
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Eminence Fund II Master, LP				



Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Fund II Master, LP				
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**Eminence Funds Exclusion Request**

**Exhibit A**

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Fund II Master, LP				
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Eminence Fund Neutral Master, Ltd.				

**Eminence Funds Exclusion Request**

**Exhibit A**

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Fund Neutral Master, Ltd.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Eminence Fund Neutral Master, Ltd.				
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Eminence Fund Neutral Master, Ltd.				
Eminence Partners Long II, LP				
Eminence Partners Long II, LP				

**Eminence Funds Exclusion Request**

**Exhibit A**

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Partners Long II, LP				
Eminence Partners Long II, LP				
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Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Partners Long II, LP				
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### Eminence Funds Exclusion Request

#### Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Fund ICAV - Eminence Fund Long I				
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Eminence Fund ICAV - Eminence Fund Long I				

Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Fund ICAV - Eminence Fund Long I				
Eminence Fund ICAV - Eminence Fund Long I				
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### Eminence Funds Exclusion Request

#### Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Fund Leveraged Master, Ltd.				
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Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Fund Leveraged Master, Ltd.				
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Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Fund Leveraged Master, Ltd.				
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Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
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Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
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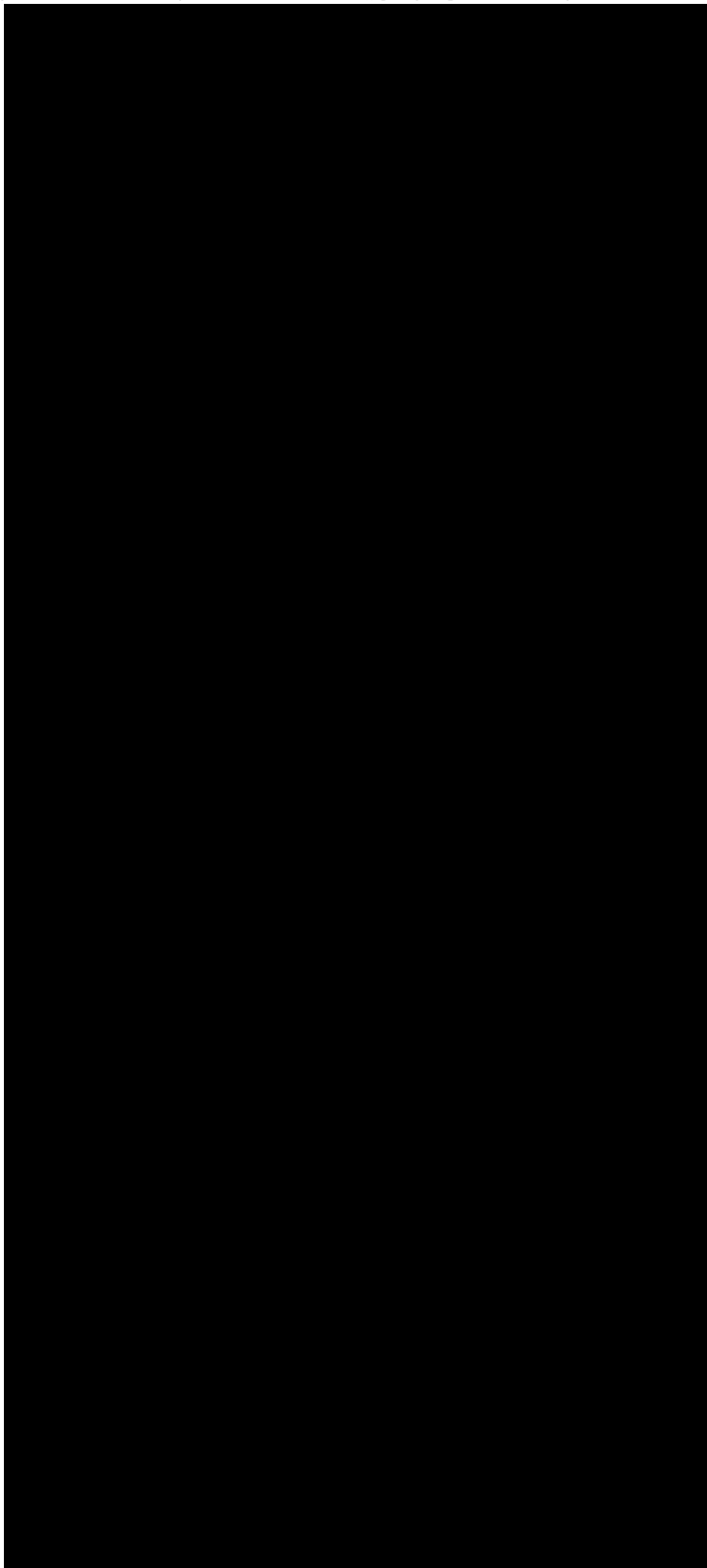
Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Fund Leveraged Master, Ltd.				
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Eminence Fund Leveraged Master, Ltd.				
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Eminence Fund Leveraged Master, Ltd.				
Eminence Partners, L.P.				
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Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				

### Eminence Funds Exclusion Request

### Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
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Eminence Partners, L.P.				
Eminence Partners, L.P.				

Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Tyne	Quantity	Price
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
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Eminence Partners, L.P.				
Eminence Partners, L.P.				

Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
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Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Tyne	Quantity	Price
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
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Eminence Partners, L.P.				

**Eminence Funds Exclusion Request**

**Exhibit A**

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
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Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				

Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
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Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				

Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
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Eminence Partners, L.P.				

### Eminence Funds Exclusion Request

#### Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
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Eminence Partners, L.P.				
Eminence Partners, L.P.				

Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners, L.P.				
Eminence Partners II, L.P.				
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Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				





**Eminence Funds Exclusion Request**

**Exhibit A**

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
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Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				

Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
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Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				

**Eminence Funds Exclusion Request**

**Exhibit A**

<b>Fund</b>	<b>Trade Date</b>	<b>Transaction Type</b>	<b>Quantity</b>	<b>Price</b>
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
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Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				





Eminence Funds Exclusion Request

Exhibit A

Fund	Trade Date	Transaction Type	Quantity	Price
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
Eminence Partners II, L.P.				
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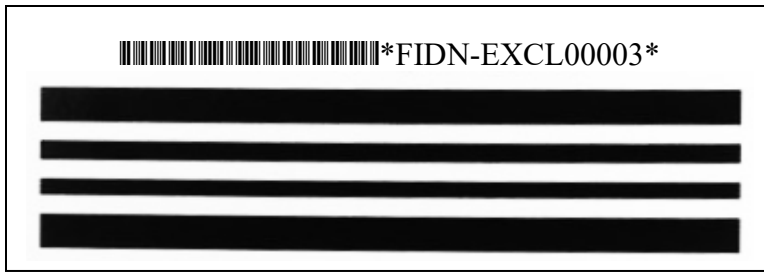


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# Exhibit B



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# Exclusion Cover Page

Case Name: Fidelity National Info Services Inc Sec Litig

Case Code: FIDN

Name of Person Filing Exclusion: Malta Pension Investments

# Malta Pension Investments

Date 24<sup>th</sup> May, 2026

Malta Pension Investments

[Redacted]

FIS Securities Settlement c/o Verita Global, LLC EX-  
CLUSIONS P.O. Box 301170 Los Angeles, CA  
90030-1170

USA

**Request exclusion from the Settlement Class in *re Fidelity National Information Services, Inc. Securities Litigation*, Case No. 3:23-cv-252 (M.D. Fla.)**

Name: MALTA PENSION INVESTMENTS

Address:

[Redacted]

Malta

Contact: Markus Pawlik, Managing Director

Email: [markus.pawlik@lmp.com.mt](mailto:markus.pawlik@lmp.com.mt)

Telephone: +356 2031 2901

Trading history and proof of ownership being in the attached custodian certificate.

Markus Pawlik

Managing Director

Daniel Caruana

Authorised Signatory

Phone + 356 2031 2910

VAT number MT 19998221

Corporate Headquarters  
Lufthansa Malta Pension Holding Ltd., Malta

Company registration number LPA 13

Executive Management  
Markus Pawlik  
Daniel Caruana



Luxembourg, 20th of May 2026

**Claimant : Malta Pension Investment****Subject: NOTICE OF CLASS ACTION - PROOF OF CLAIM - FIDELITY NATIONAL INFORMATION SERVICES, INC. - 3:23-CV-252-TJC-PDB****Action Name: FIDELITY NATIONAL INFORMATION SERVICES, INC. Securities****CUSIP(S): BKS49Q901, 31620M106, BYZH5K901, 31620M114, 156880106, BYWK6J909****CLASS PERIOD START DATE: 05/07/2020****CLASS PERIOD END DATE: 02/10/2023****CURRENT EXPIRATION DATE: 05/28/2026****CURRENT STATUS: PROOF OF CLAIM****EXCLUSION DEADLINE: 05/28/2026****OBJECTION DEADLINE: 05/28/2026****HEARING DEADLINE: 07/09/2026****PROOF OF CLAIM DEADLINE: 05/28/2026****COURT DOCKET NUMBER: 3:23-CV-252-TJC-PDB****LAW FIRM/CASE AD MINISTRATORS: VERITA GLOBAL****FUNDS INVOLVED: MD82, ML87, MP52, MP78**

We, State Street Bank International GmbH -Zweigniederlassung Luxemburg, act as the custodian bank for the Claimant. I/we hereby certify that the transactions shown below concerning securities of transactions FIDELITY NATIONAL INFORMATION SERVICES, INC. Securities and accurately reflect the transactions in or for Claimant's accounts/funds, held by us in custody, during the relevant period.

State Street Bank International GmbH -Zweigniederlassung Luxemburg

Yours faithfully,

A handwritten signature in black ink, appearing to read "Rolland Mathieu", written over a horizontal line.

**Rolland  
MATHIEU** Digitally signed by  
Rolland MATHIEU  
Date: 2026.05.20  
16:05:45 +02'00'

Name: Rolland Mathieu

Title: Assitant Vice-President

**Information Classification: Limited Access**

State Street Bank International GmbH, Zweigniederlassung Luxemburg | 49, avenue J.F. Kennedy, 1855 Luxembourg, Luxembourg  
Branch registered office: Luxembourg . Branch registration: R.C.S. Luxembourg B148186  
Registered office: Munich . Registry court: Munich HRB 42872  
Chair of the Supervisory Board: Ann Fogarty  
Managing Directors: Dr. Andreas Przewlaka, Simone Bock, Denis Dollaku, James K. Fagan, Dr. Dagmar Kamber Borens, Riccardo Lamanna, Hei Man Lo, Annette Rosenkranz, Dr. Barbara Roth

Information Classification: Confidential



State Street Bank International GmbH  
 Zweigniederlassung Luxemburg

49, Avenue J.F. Kennedy  
 L-1855 Luxembourg

[www.statestreet.com](http://www.statestreet.com)

FUND	FUND NAME	CUSIP	CUSIP DESCRIPTION	CONT SETL DATE	ACT SETL DATE	TRADE (bglm eff) DATE	POST DATE	STL LOC	TRADE ID	TRAN TYPE	SHARES	LOCAL NET AMOUNT
		31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01									
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		31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01									

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31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01
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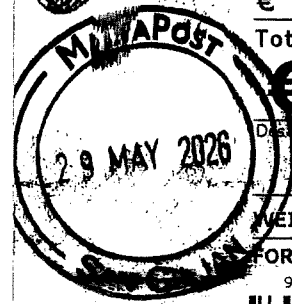
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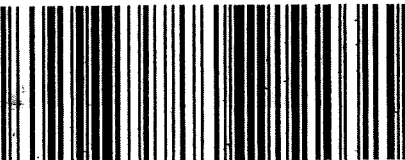




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**Malta Pension Investments**



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<b>Total:</b>	1	0 (kg)	0.00				
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Explanation:			I certify that the particulars given in the customs declaration are correct and that this item does not contain any dangerous article or articles prohibited by legislation or by postal or customs regulations.				
Comments: Attached documents <input type="checkbox"/> License <input type="checkbox"/> Certificate <input type="checkbox"/> Invoice			Date and sender's signature				
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			 29 MAY 2026 SAN GILJAN				

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