

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

IN RE THE ESTÉE LAUDER CO., INC.
SECURITIES LITIGATION

Case No. 1:23-cv-10669-AS

**SUPPLEMENTAL DECLARATION OF MELISSA MEJIA REGARDING (A)
DISSEMINATION OF NOTICE; (B) REPORT ON REQUESTS FOR EXCLUSION;
AND (C) CLAIMS RECEIVED TO DATE**

I, Melissa Mejia, hereby declare and state as follows:

1. I am a Senior Project Manager employed by Epiq Class Action & Claims Solutions, Inc. (“Epiq”). The statements of fact in this declaration are based on my personal knowledge and information provided to me by my colleagues in the ordinary course of business and, if called on to do so, I could and would testify competently thereto.

2. Epiq was appointed as the Claims Administrator in the above-captioned action pursuant to the Court’s Order Granting Preliminary Approval of Class Action Settlement, Approving Form and Manner of Notice, and Setting Date for Hearing on Final Approval of Settlement, dated May 13, 2026 (the “Preliminary Approval Order”), and in accordance with the Stipulation and Agreement of Settlement, dated May 6, 2026 (the “Stipulation”).¹ I submit this Supplemental Declaration in order to provide the Court with additional information regarding notice to the Settlement Class, requests for exclusion from the Settlement Class, and Claim Forms received to date.

¹ All capitalized terms not otherwise defined in this Supplemental Declaration shall have the same meanings ascribed to them in the Stipulation.

UPDATE ON DISSEMINATION OF THE POSTCARD NOTICE

3. As set forth in my previously filed Declaration of Melissa Mejia Regarding Dissemination of the Postcard Notice (the “Initial Mailing Declaration”), ECF No. 125-5, Epiq had disseminated 1,090,299 Postcard Notices by U.S. First-Class mail or email to potential Settlement Class Members and their Nominees as of July 15, 2026. *See* Initial Mailing Declaration, ¶ 13. Since the execution of the Initial Mailing Declaration, Epiq has disseminated an additional 117,183 Postcard Notices.

4. As described in the Initial Mailing Declaration, Epiq had disseminated 14 Claim Packets (*i.e.*, Notice and Claim Form) by U.S. First-Class Mail as of July 15, 2026. *See id.* ¶ 12. As of August 11, 2026, Epiq has mailed 130 additional Claim Packets upon potential Settlement Class Member request.

5. Accordingly, as of August 11, 2026, Epiq has disseminated a total of 1,207,482 Postcard Notices and 144 Claim Packets to potential Settlement Class Members and their Nominees.

6. As described in the Initial Mailing Declaration, as of July 15, 2026, 126 Postcard Notices had been returned by the United States Postal Service (“USPS”) with forwarding information and were promptly re-mailed by Epiq to the forwarding addresses. *See id.* ¶ 11. As of August 11, 2026, Epiq has received an additional 269 Postcard Notices returned by the USPS with forwarding information. Epiq has promptly re-mailed each Postcard Notice.

**UPDATE ON SETTLEMENT WEBSITE, TOLL-FREE TELEPHONE
NUMBER AND EMAIL INBOX**

7. Epiq continues to maintain the Settlement Website dedicated to the Settlement (www.EsteeLauderSecuritiesSettlement.com) to further assist potential Settlement Class Members. Following their filing, Epiq posted to the Settlement Website copies of the papers

supporting Lead Plaintiffs' Motion for Final Approval of Proposed Class Action Settlement and Plan of Allocation and Lead Counsel's Motion for Attorneys' Fees and Payment of Expenses. Settlement Class Members are also able to download a paper Claim Form, which they can then submit by mail. As explained below, Settlement Class Members were able to submit a claim electronically using the Settlement Website claim portal through July 31, 2026.

8. Fraudulent claim filing by individuals and through electronic automated means is an unfortunate reality in many class action settlements in recent years. Given the current trends within the class action industry with respect to fraudulent claim filing by bad actors, some level of fraudulent claim filing is anticipated in a case like this. Accordingly, Epiq partners with the top resources in the industry to combat fraud as claims are submitted and once they are received, following best practices to deter and detect fraud. Epiq conducts an analysis of Claim Forms by looking at numerous known indicators of fraud.

9. At this time, Epiq anticipates that a portion of the Claim Forms submitted may be deemed fraudulent. Suspicious filing using the Settlement Website claim portal was detected and the portal was deactivated on July 31, 2026. A message was posted that Claimants could mail and email their Claim Forms to Epiq.

10. As of August 11, 2026, Epiq's data indicates the Settlement Website has been visited by 1,410,771 visitors and 7,475,619 website pages have been viewed. Epiq is aware that the high volume of website visits is likely in connection with the fraudulent filing mentioned above. Epiq has maintained and will continue to maintain and update the Settlement Website throughout the administration.

11. Epiq also continues to maintain the toll-free telephone helpline (1-877-357-1477) and case-specific email inbox (info@EsteeLauderSecuritiesSettlement.com) to accommodate

inquiries from potential Settlement Class Members. The toll-free telephone helpline is accessible 24 hours a day, 7 days a week. As of August 11, 2026, the toll-free number has received 1,381 calls representing 9,966 total minutes, and call center representatives have handled 774 inbound calls representing 5,310 minutes of use and 44 outbound calls representing 165 minutes of use.

12. As of July 31, 2026, Epiq received 532 incoming emails and managed each email promptly. Since July 31, 2026, Epiq has received a large number of suspicious emails. Epiq anticipates that a portion of the recently received emails may also be deemed fraudulent. Epiq is processing the received emails to respond to legitimate Settlement Class Member inquiries.

13. Epiq will continue operating, maintaining and, as appropriate, updating the Settlement Website and toll-free telephone helpline until the conclusion of the administration.

UPDATE ON REQUESTS FOR EXCLUSION

14. As described in the Initial Mailing Declaration, pursuant to Paragraph 15 of the Preliminary Approval Order, Settlement Class Members who wished to be excluded from the Settlement Class were required to mail a written Request for Exclusion to Epiq, such that it was received on or before July 30, 2026. As of August 11, 2026, Epiq has received five (5) requests for exclusion. Copies of the five requests, with personal information redacted, are annexed as Exhibit A.

UPDATE ON OBJECTIONS

15. The Preliminary Approval Order required Settlement Class Members who wish to object to submit written objections to the Clerk of the Court and counsel for the Defendants and Lead Plaintiffs, such that they were received on or before July 30, 2026. Epiq is aware of objections filed with the Court by Avrohom Senderovic. As of August 11, 2026, Epiq has not received any mis-directed objections.

16. Mr. Senderovic submitted a Claim using the Settlement Website claim portal on July 12, 2026. The Claim does not calculate to a Recognized Loss pursuant to the Plan of Allocation because the shares were not held over one of the allegedly corrective disclosure dates. To have a compensable loss, the shares of Estée Lauder common stock must have been purchased/acquired during the Class Period and held through at least one of the alleged corrective disclosure dates.

17. Pursuant to the Plan of Allocation, Lead Plaintiffs alleged, or could have alleged, that corrective information released to the market before market open on November 2, 2022, February 2, 2023, May 3, 2023, August 18, 2023, November 1, 2023, May 1, 2024, August 19, 2024, October 31, 2024, and February 4, 2025, allegedly impacted the market price of Estée Lauder common stock in a statistically significant manner and removed the alleged artificial inflation from the share price on November 2, 2022, February 2, 2023, May 3, 2023, August 18, 2023, August 21, 2023, November 1, 2023, May 1, 2024, August 19, 2024, October 31, 2024, and February 4, 2025.

18. The three shares purchased by Mr. Senderovic on February 2, 2023 were all sold on February 3, 2023. In order to potentially have been damaged, the shares needed to have been held through May 3, 2023, at minimum. Stated differently, looking at Table 1 in the Plan of Allocation, the shares were both bought and sold with the same amount of alleged artificial inflation and so they were not allegedly damaged.

CLAIMS RECEIVED TO DATE

19. As described in the Initial Mailing Declaration, pursuant to Paragraph 13 of the Preliminary Approval Order, Settlement Class Members who wished to participate in the

distribution of the proposed Settlement were required to submit completed Claims to the Claims Administrator so that they were submitted or postmarked no later than August 5, 2026.

20. As of August 11, 2026, Epiq has received 2,100,577 Claim Forms. Since the Claim Deadline has recently passed, the numbers reported herein are preliminary and subject to change. As is standard, Epiq is in the process of continuing to process Claims and will conduct a complete quality control review of Claim Forms received.

21. Of the 2,100,577 Claims received to date, 1,386,889 are paper Claims that were mailed, emailed, or uploaded through the Settlement Website claim portal, and 713,688 were filed electronically (“Electronic Claims”) by institutions and third-party filers. Electronic Claims are typically submitted by, or on behalf of, institutional investors and third-party filers who may have hundreds or thousands of transactions during the relevant time period. Rather than provide reams of paper requiring data entry, the institutional investors or representatives filing Electronic Claims follow Epiq’s procedures for mailing a computer disc or electronically submitting a file to Epiq so that Epiq may electronically upload all transactions to its proprietary database developed for the Settlement. Of the 2,100,577 Claims received to date, 1,075,308 have been provisionally processed by Epiq. Of the 1,075,308 Claims processed to date, Epiq has preliminarily determined that 796,273 Claims are acceptable in whole, 43,369 Claims are acceptable in part, and 235,666 Claims should be wholly rejected because they are either ineligible, wholly deficient, or have no Recognized Claim when calculated in accordance with the proposed Plan of Allocation.

22. The 839,642 Claims that have been determined to be preliminarily acceptable in whole or in part represent 381,560,887 allegedly damaged shares and total Recognized Claims of \$9,706,085,995 pursuant to the Plan of Allocation.

23. As Epiq is still processing and reviewing Claims, and timely Claims are likely still in transit, the figures provided herein are preliminary and the information is intended for informational purposes only. In addition, many of the Claims contain deficiencies and Claimants have not yet been given the opportunity to cure their deficiencies. Overall, the figures are subject to change as a result of additional processing, quality assurance measures, audit reviews for accuracy and validity, additional Claim submissions, and Claim updates from the deficiency outreach. The figures are not intended to be construed as final recovery amounts under the proposed Plan of Allocation.

I declare under penalty of perjury under the laws of the United States and the State of New York that the foregoing is true and correct, and this declaration was executed on August 12, 2026, in Kings Park, New York.

Melissa Mejia
Melissa Mejia
Project Manager
Epiq Class Action & Claims Solutions, Inc.

Exhibit A

In re The Estée Lauder Co., Inc. Securities Litigation

Exclusion Request No. 1

BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP

ATTORNEYS AT LAW

NEW YORK • CALIFORNIA • ILLINOIS • LOUISIANA • DELAWARE

John Rizio-Hamilton
[REDACTED]

July 27, 2026

VIA FIRST-CLASS MAIL AND EMAIL

Estée Lauder Securities Settlement
c/o Epiq Class Action & Claims Solutions
P.O. Box 5983
Portland, OR 97228-5983

Re: Request for exclusion from the Settlement Class - *In re The Estée Lauder Co., Inc. Securities Litigation*, No. 1:23-cv-10669-AS (S.D.N.Y.)

To whom it may concern:

We represent Norges Bank ("Norges") and are authorized to submit this exclusion request. Norges requests to be excluded from the Settlement Class in *In re The Estée Lauder Co., Inc. Securities Litigation*, No. 1:23-cv-10669-AS (S.D.N.Y.). Norges is represented by the undersigned counsel in this matter and should be contacted through counsel.¹ Counsel has authority to sign this notice on behalf of Norges. The name, address, telephone number, and email address of the appropriate contact person for Norges in connection with this matter are:

John Rizio-Hamilton
Bernstein Litowitz Berger
& Grossmann LLP
[REDACTED]

New York, NY 10020
[REDACTED]

Exhibit A identifies "the number of shares of publicly traded Estée Lauder common stock [Norges] purchased or acquired during the Class Period, as well as the dates and prices of each purchase, acquisition, and sale of such shares." This data is being provided in accordance with the Notice of Pendency of the Class Action and should be treated as "CONFIDENTIAL" in accordance with the Protective Order in the *Estée Lauder* matter (ECF No. 73).

¹ Norges' address is the following: [REDACTED] Oslo, Norway. The telephone number of a representative of Norges, Philip Shapiro (Senior Litigation Counsel), is [REDACTED] his email address is [REDACTED]

[REDACTED] • NEW YORK • NY 10020
[REDACTED] • www.blbgllaw.com

BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP

July 27, 2026

Page 2

Should you have any questions regarding this matter or require any additional information, please contact us directly.

Sincerely,

John Rizio-Hamilton

John Rizio-Hamilton
**Bernstein Litowitz Berger
& Grossmann LLP**

[REDACTED]
New York, NY 10020
[REDACTED]

Counsel for, and signing on behalf of, Norges Bank.

DocuSigned by:

Beata Gocyk-Farber

C6AB527A331B43R

Beata Gocyk-Farber
Lead Litigation Counsel
Norges Bank Investment Management

DocuSigned by:

Philip Shapiro

087AD88BA84248E

Philip Shapiro
Senior Litigation Counsel
Norges Bank Investment Management

On behalf of Norges Bank.

Exhibit A

Norges Bank**Transactions in The Estee Lauder Companies Inc.**

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Government Pension Fund Global		2/3/2022		
Government Pension Fund Global		2/7/2022		
Government Pension Fund Global		2/22/2022		
Government Pension Fund Global		2/22/2022		
Government Pension Fund Global		3/9/2022		
Government Pension Fund Global		3/10/2022		
Government Pension Fund Global		3/11/2022		
Government Pension Fund Global		3/16/2022		
Government Pension Fund Global		3/17/2022		
Government Pension Fund Global		4/12/2022		
Government Pension Fund Global		4/20/2022		
Government Pension Fund Global		4/20/2022		
Government Pension Fund Global		4/27/2022		
Government Pension Fund Global		4/28/2022		
Government Pension Fund Global		4/29/2022		
Government Pension Fund Global		5/2/2022		
Government Pension Fund Global		5/3/2022		
Government Pension Fund Global		5/3/2022		
Government Pension Fund Global		5/4/2022		
Government Pension Fund Global		5/5/2022		
Government Pension Fund Global		5/6/2022		
Government Pension Fund Global		5/9/2022		
Government Pension Fund Global		5/10/2022		
Government Pension Fund Global		5/11/2022		
Government Pension Fund Global		5/12/2022		
Government Pension Fund Global		5/13/2022		
Government Pension Fund Global		5/16/2022		
Government Pension Fund Global		5/17/2022		
Government Pension Fund Global		5/23/2022		
Government Pension Fund Global		5/23/2022		
Government Pension Fund Global		5/24/2022		
Government Pension Fund Global		5/25/2022		
Government Pension Fund Global		5/26/2022		
Government Pension Fund Global		5/27/2022		
Government Pension Fund Global		5/27/2022		
Government Pension Fund Global		5/27/2022		
Government Pension Fund Global		5/31/2022		
Government Pension Fund Global		6/13/2022		
Government Pension Fund Global		6/13/2022		
Government Pension Fund Global		6/17/2022		
Government Pension Fund Global		6/29/2022		
Government Pension Fund Global		6/30/2022		
Government Pension Fund Global		7/1/2022		
Government Pension Fund Global		7/27/2022		
Government Pension Fund Global		7/28/2022		
Government Pension Fund Global		7/29/2022		
Government Pension Fund Global		8/1/2022		
Government Pension Fund Global		8/2/2022		
Government Pension Fund Global		8/10/2022		

Norges Bank**Transactions in The Estee Lauder Companies Inc.**

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Government Pension Fund Global		8/30/2022		
Government Pension Fund Global		8/31/2022		
Government Pension Fund Global		9/14/2022		
Government Pension Fund Global		9/14/2022		
Government Pension Fund Global		9/14/2022		
Government Pension Fund Global		9/28/2022		
Government Pension Fund Global		9/29/2022		
Government Pension Fund Global		9/29/2022		
Government Pension Fund Global		9/30/2022		
Government Pension Fund Global		9/30/2022		
Government Pension Fund Global		10/4/2022		
Government Pension Fund Global		10/6/2022		
Government Pension Fund Global		10/6/2022		
Government Pension Fund Global		10/6/2022		
Government Pension Fund Global		10/7/2022		
Government Pension Fund Global		10/27/2022		
Government Pension Fund Global		10/31/2022		
Government Pension Fund Global		10/31/2022		
Government Pension Fund Global		11/1/2022		
Government Pension Fund Global		11/2/2022		
Government Pension Fund Global		11/4/2022		
Government Pension Fund Global		11/4/2022		
Government Pension Fund Global		11/11/2022		
Government Pension Fund Global		11/11/2022		
Government Pension Fund Global		11/11/2022		
Government Pension Fund Global		11/14/2022		
Government Pension Fund Global		11/28/2022		
Government Pension Fund Global		11/29/2022		
Government Pension Fund Global		11/30/2022		
Government Pension Fund Global		12/1/2022		
Government Pension Fund Global		12/2/2022		
Government Pension Fund Global		12/2/2022		
Government Pension Fund Global		12/5/2022		
Government Pension Fund Global		12/7/2022		
Government Pension Fund Global		12/8/2022		
Government Pension Fund Global		12/9/2022		
Government Pension Fund Global		12/9/2022		
Government Pension Fund Global		12/9/2022		
Government Pension Fund Global		12/12/2022		
Government Pension Fund Global		12/13/2022		
Government Pension Fund Global		12/23/2022		
Government Pension Fund Global		1/11/2023		
Government Pension Fund Global		1/12/2023		
Government Pension Fund Global		1/13/2023		
Government Pension Fund Global		1/13/2023		
Government Pension Fund Global		1/17/2023		
Government Pension Fund Global		1/18/2023		
Government Pension Fund Global		1/18/2023		
Government Pension Fund Global		1/26/2023		

Norges Bank**Transactions in The Estee Lauder Companies Inc.**

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Government Pension Fund Global		1/27/2023		
Government Pension Fund Global		1/30/2023		
Government Pension Fund Global		1/30/2023		
Government Pension Fund Global		1/31/2023		
Government Pension Fund Global		2/1/2023		
Government Pension Fund Global		2/2/2023		
Government Pension Fund Global		2/9/2023		
Government Pension Fund Global		2/24/2023		
Government Pension Fund Global		2/27/2023		
Government Pension Fund Global		2/28/2023		
Government Pension Fund Global		3/1/2023		
Government Pension Fund Global		3/29/2023		
Government Pension Fund Global		3/30/2023		
Government Pension Fund Global		3/31/2023		
Government Pension Fund Global		4/3/2023		
Government Pension Fund Global		4/4/2023		
Government Pension Fund Global		4/5/2023		
Government Pension Fund Global		4/6/2023		
Government Pension Fund Global		4/11/2023		
Government Pension Fund Global		4/21/2023		
Government Pension Fund Global		4/26/2023		
Government Pension Fund Global		4/27/2023		
Government Pension Fund Global		4/28/2023		
Government Pension Fund Global		5/1/2023		
Government Pension Fund Global		5/2/2023		
Government Pension Fund Global		5/8/2023		
Government Pension Fund Global		5/11/2023		
Government Pension Fund Global		5/11/2023		
Government Pension Fund Global		5/11/2023		
Government Pension Fund Global		5/12/2023		
Government Pension Fund Global		5/22/2023		
Government Pension Fund Global		5/24/2023		
Government Pension Fund Global		5/26/2023		
Government Pension Fund Global		5/30/2023		
Government Pension Fund Global		5/31/2023		
Government Pension Fund Global		5/31/2023		
Government Pension Fund Global		6/1/2023		
Government Pension Fund Global		6/2/2023		
Government Pension Fund Global		8/8/2023		
Government Pension Fund Global		8/8/2023		
Government Pension Fund Global		8/29/2023		
Government Pension Fund Global		8/30/2023		
Government Pension Fund Global		8/30/2023		
Government Pension Fund Global		8/31/2023		
Government Pension Fund Global		9/1/2023		
Government Pension Fund Global		9/5/2023		
Government Pension Fund Global		9/6/2023		
Government Pension Fund Global		9/12/2023		
Government Pension Fund Global		10/17/2023		

Norges Bank**Transactions in The Estee Lauder Companies Inc.**

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Government Pension Fund Global		10/27/2023		
Government Pension Fund Global		10/30/2023		
Government Pension Fund Global		10/31/2023		
Government Pension Fund Global		11/1/2023		
Government Pension Fund Global		11/2/2023		
Government Pension Fund Global		11/6/2023		
Government Pension Fund Global		11/9/2023		
Government Pension Fund Global		12/4/2023		
Government Pension Fund Global		12/5/2023		
Government Pension Fund Global		12/8/2023		
Government Pension Fund Global		12/11/2023		
Government Pension Fund Global		12/15/2023		
Government Pension Fund Global		12/19/2023		
Government Pension Fund Global		12/19/2023		
Government Pension Fund Global		12/20/2023		
Government Pension Fund Global		12/20/2023		
Government Pension Fund Global		1/10/2024		
Government Pension Fund Global		1/11/2024		
Government Pension Fund Global		1/16/2024		
Government Pension Fund Global		1/29/2024		
Government Pension Fund Global		1/30/2024		
Government Pension Fund Global		1/30/2024		
Government Pension Fund Global		1/31/2024		
Government Pension Fund Global		1/31/2024		
Government Pension Fund Global		2/5/2024		
Government Pension Fund Global		2/5/2024		
Government Pension Fund Global		2/27/2024		
Government Pension Fund Global		2/28/2024		
Government Pension Fund Global		2/28/2024		
Government Pension Fund Global		2/29/2024		
Government Pension Fund Global		3/1/2024		
Government Pension Fund Global		3/5/2024		
Government Pension Fund Global		3/6/2024		
Government Pension Fund Global		3/7/2024		
Government Pension Fund Global		3/7/2024		
Government Pension Fund Global		3/8/2024		
Government Pension Fund Global		3/8/2024		
Government Pension Fund Global		3/11/2024		
Government Pension Fund Global		3/20/2024		
Government Pension Fund Global		3/20/2024		
Government Pension Fund Global		3/21/2024		
Government Pension Fund Global		3/25/2024		
Government Pension Fund Global		3/27/2024		
Government Pension Fund Global		3/27/2024		
Government Pension Fund Global		3/28/2024		
Government Pension Fund Global		3/28/2024		
Government Pension Fund Global		4/1/2024		
Government Pension Fund Global		4/3/2024		
Government Pension Fund Global		4/8/2024		

Norges Bank**Transactions in The Estee Lauder Companies Inc.**

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Government Pension Fund Global		4/10/2024		
Government Pension Fund Global		4/11/2024		
Government Pension Fund Global		4/11/2024		
Government Pension Fund Global		4/16/2024		
Government Pension Fund Global		4/17/2024		
Government Pension Fund Global		4/26/2024		
Government Pension Fund Global		4/29/2024		
Government Pension Fund Global		4/30/2024		
Government Pension Fund Global		5/1/2024		
Government Pension Fund Global		5/2/2024		
Government Pension Fund Global		5/16/2024		
Government Pension Fund Global		5/21/2024		
Government Pension Fund Global		5/23/2024		
Government Pension Fund Global		5/29/2024		
Government Pension Fund Global		5/29/2024		
Government Pension Fund Global		5/30/2024		
Government Pension Fund Global		5/30/2024		
Government Pension Fund Global		5/31/2024		
Government Pension Fund Global		5/31/2024		
Government Pension Fund Global		6/3/2024		
Government Pension Fund Global		6/4/2024		
Government Pension Fund Global		6/4/2024		
Government Pension Fund Global		6/5/2024		
Government Pension Fund Global		6/13/2024		
Government Pension Fund Global		6/27/2024		
Government Pension Fund Global		6/27/2024		
Government Pension Fund Global		7/12/2024		
Government Pension Fund Global		7/12/2024		
Government Pension Fund Global		7/12/2024		
Government Pension Fund Global		7/31/2024		
Government Pension Fund Global		7/31/2024		
Government Pension Fund Global		8/29/2024		
Government Pension Fund Global		9/9/2024		
Government Pension Fund Global		9/30/2024		
Government Pension Fund Global		10/11/2024		
Government Pension Fund Global		10/15/2024		
Government Pension Fund Global		10/22/2024		
Government Pension Fund Global		10/24/2024		
Government Pension Fund Global		10/25/2024		
Government Pension Fund Global		10/29/2024		
Government Pension Fund Global		10/29/2024		
Government Pension Fund Global		10/30/2024		
Government Pension Fund Global		10/31/2024		
Government Pension Fund Global		10/31/2024		
Government Pension Fund Global		10/31/2024		
Government Pension Fund Global		10/31/2024		
Government Pension Fund Global		11/1/2024		
Government Pension Fund Global		11/4/2024		
Government Pension Fund Global		11/6/2024		

Norges Bank**Transactions in The Estee Lauder Companies Inc.**

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Government Pension Fund Global		1/16/2025		
Government Pension Fund Global		1/16/2025		
Government Pension Fund Global		1/22/2025		
Government Pension Fund Global		2/24/2022		
Government Pension Fund Global		2/24/2022		
Government Pension Fund Global		2/28/2022		
Government Pension Fund Global		2/28/2022		
Government Pension Fund Global		3/1/2022		
Government Pension Fund Global		3/2/2022		
Government Pension Fund Global		3/18/2022		
Government Pension Fund Global		4/7/2022		
Government Pension Fund Global		4/20/2022		
Government Pension Fund Global		5/3/2022		
Government Pension Fund Global		8/16/2022		
Government Pension Fund Global		8/17/2022		
Government Pension Fund Global		11/2/2022		
Government Pension Fund Global		11/2/2022		
Government Pension Fund Global		11/3/2022		
Government Pension Fund Global		1/5/2023		
Government Pension Fund Global		1/26/2023		
Government Pension Fund Global		3/20/2023		
Government Pension Fund Global		4/26/2023		
Government Pension Fund Global		6/9/2023		
Government Pension Fund Global		6/9/2023		
Government Pension Fund Global		6/12/2023		
Government Pension Fund Global		6/12/2023		
Government Pension Fund Global		6/16/2023		
Government Pension Fund Global		7/7/2023		
Government Pension Fund Global		8/18/2023		
Government Pension Fund Global		8/18/2023		
Government Pension Fund Global		10/5/2023		
Government Pension Fund Global		10/31/2023		
Government Pension Fund Global		10/31/2023		
Government Pension Fund Global		11/29/2023		
Government Pension Fund Global		12/15/2023		
Government Pension Fund Global		1/11/2024		
Government Pension Fund Global		2/1/2024		
Government Pension Fund Global		2/1/2024		
Government Pension Fund Global		2/1/2024		
Government Pension Fund Global		2/2/2024		
Government Pension Fund Global		2/2/2024		
Government Pension Fund Global		2/2/2024		
Government Pension Fund Global		2/5/2024		
Government Pension Fund Global		2/5/2024		
Government Pension Fund Global		2/6/2024		
Government Pension Fund Global		2/6/2024		
Government Pension Fund Global		2/6/2024		
Government Pension Fund Global		2/7/2024		

Norges Bank**Transactions in The Estee Lauder Companies Inc.**

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Government Pension Fund Global		2/7/2024		
Government Pension Fund Global		3/12/2024		
Government Pension Fund Global		3/15/2024		
Government Pension Fund Global		3/15/2024		
Government Pension Fund Global		4/3/2024		
Government Pension Fund Global		4/9/2024		
Government Pension Fund Global		4/11/2024		
Government Pension Fund Global		5/7/2024		
Government Pension Fund Global		5/7/2024		
Government Pension Fund Global		5/8/2024		
Government Pension Fund Global		5/21/2024		
Government Pension Fund Global		5/21/2024		
Government Pension Fund Global		6/21/2024		
Government Pension Fund Global		6/24/2024		
Government Pension Fund Global		6/28/2024		
Government Pension Fund Global		7/3/2024		
Government Pension Fund Global		7/5/2024		
Government Pension Fund Global		7/8/2024		
Government Pension Fund Global		7/9/2024		
Government Pension Fund Global		7/12/2024		
Government Pension Fund Global		7/18/2024		
Government Pension Fund Global		7/18/2024		
Government Pension Fund Global		7/25/2024		
Government Pension Fund Global		9/6/2024		
Government Pension Fund Global		9/6/2024		
Government Pension Fund Global		9/10/2024		
Government Pension Fund Global		9/10/2024		
Government Pension Fund Global		9/20/2024		
Government Pension Fund Global		9/25/2024		
Government Pension Fund Global		9/27/2024		
Government Pension Fund Global		12/4/2024		
Government Pension Fund Global		12/4/2024		
Government Pension Fund Global		12/13/2024		
Government Pension Fund Global		12/13/2024		
Government Pension Fund Global		12/16/2024		
Government Pension Fund Global		12/20/2024		
Government Pension Fund Global		1/3/2025		
Government Pension Fund Global		1/3/2025		
Government Pension Fund Global		1/3/2025		
Government Pension Fund Global		1/6/2025		
Government Pension Fund Global		1/17/2025		
Foreign Exchange Reserves		6/10/2022		
Foreign Exchange Reserves		10/28/2022		
Foreign Exchange Reserves		12/19/2022		
Foreign Exchange Reserves		1/3/2023		
Foreign Exchange Reserves		5/3/2023		
Foreign Exchange Reserves		6/20/2023		
Foreign Exchange Reserves		7/7/2023		

Norges Bank**Transactions in The Estée Lauder Companies Inc.**

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Foreign Exchange Reserves		10/17/2023		
Foreign Exchange Reserves		2/23/2024		
Foreign Exchange Reserves		4/22/2024		
Foreign Exchange Reserves		8/5/2024		
Foreign Exchange Reserves		11/7/2022		
Foreign Exchange Reserves		5/8/2023		
Foreign Exchange Reserves		12/6/2023		
Foreign Exchange Reserves		2/12/2024		
Foreign Exchange Reserves		7/31/2024		
Foreign Exchange Reserves		7/31/2024		

Total number of Estée Lauder shares purchased or acquired

In re The Estée Lauder Co., Inc. Securities Litigation

Exclusion Request No. 2

BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP

ATTORNEYS AT LAW

NEW YORK • CALIFORNIA • ILLINOIS • LOUISIANA • DELAWARE

JOHN RIZIO-HAMILTON
[REDACTED]

July 27, 2026

VIA FIRST-CLASS MAIL AND EMAIL

Estée Lauder Securities Settlement
c/o Epiq Class Action & Claims Solutions
P.O. Box 5983
Portland, OR 97228-5983

Re: Request for exclusion from the Settlement Class - *In re The Estée Lauder Co., Inc. Securities Litigation*, No. 1:23-cv-10669-AS (S.D.N.Y.)

To whom it may concern:

We represent Union Asset Management Holding AG, including as assignee for Union Investment Luxembourg S.A., Union Investment Institutional GmbH, and Union Investment Privatfonds GmbH ("Union"), and are authorized to submit this exclusion request. Union requests to be excluded from the Settlement Class in *In re The Estée Lauder Co., Inc. Securities Litigation*, No. 1:23-cv-10669-AS (S.D.N.Y.). Union is represented by the undersigned counsel in this matter and should be contacted through counsel.¹ Counsel has authority to sign this notice on behalf of Union. The name, address, telephone number, and email address of the appropriate contact person for Union in connection with this matter are:

John Rizio-Hamilton
Bernstein Litowitz Berger
& Grossmann LLP
[REDACTED]

New York, NY 10020
[REDACTED]

Exhibit A identifies "the number of shares of publicly traded Estée Lauder common stock [Union] purchased or acquired during the Class Period, as well as the dates and prices of each purchase, acquisition, and sale of such shares." This data is being provided in accordance with the

¹ Union's address is the following: [REDACTED] Frankfurt/Main, Germany; Tel.: [REDACTED]
Email: [REDACTED]

BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP

July 27, 2026

Page 2

Notice of Pendency of the Class Action and should be treated as "CONFIDENTIAL" in accordance with the Protective Order in the *Estée Lauder* matter (ECF No. 73).

Should you have any questions regarding this matter or require any additional information, please contact us directly.

Sincerely,

John Rizio-Hamilton

John Rizio-Hamilton
**BERNSTEIN LITOWITZ BERGER
& GROSSMANN LLP**

[REDACTED]
New York, NY 10020
[REDACTED]

*Counsel for, and signing on behalf of, Union Asset
Management Holding AG, including as assignee for Union
Investment Luxembourg S.A., Union Investment Institutional
GmbH, and Union Investment Privatfonds GmbH*

BERNSTEIN LITOWITZ BERGER & GROSSMANN LLP

July 27, 2026

Page 3

Signiert von:



AD32C3PA7A2A4B9...

Jochen Riechwald

Head of Corporate Legal

Union Asset Management Holding AG

Signiert von:



9C7867159CAB47D...

Julia Luther

Senior Legal Counsel

Union Asset Management Holding AG

*On behalf of Union Asset Management Holding AG,
including as assignee for Union Investment Luxembourg
S.A., Union Investment Institutional GmbH, and Union
Investment Privatfonds GmbH*

Exhibit A

Union Asset Management Holding AG
Transactions in The Estee Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
UniRak		6/17/2022		
UniRak		9/2/2022		
UniRak		10/14/2022		
UniRak		10/14/2022		
UniRak		7/25/2023		
UniRak		7/27/2023		
UniRak		7/28/2023		
UniRak		8/18/2023		
UniRak		8/22/2023		
UniRak		8/23/2023		
UniRak		8/24/2023		
UniRak		8/25/2023		
UniRak		8/28/2023		
UniRak		9/12/2023		
UniGlobal		5/31/2022		
UniGlobal		6/1/2022		
UniGlobal		6/2/2022		
UniGlobal		6/8/2022		
UniGlobal		6/17/2022		
UniGlobal		6/21/2022		
UniGlobal		6/24/2022		
UniGlobal		9/26/2022		
UniGlobal		10/18/2022		
UniGlobal		11/4/2022		
UniGlobal		11/7/2022		
UniGlobal		11/11/2022		
UniGlobal		12/7/2022		
UniGlobal		1/18/2023		
UniGlobal		2/13/2023		
UniGlobal		2/17/2023		
UniGlobal		2/24/2023		
UniGlobal		2/27/2023		
UniGlobal		2/28/2023		
UniGlobal		3/1/2023		
UniGlobal		3/3/2023		
UniGlobal		11/2/2023		
UniGlobal		11/8/2023		
UniGlobal		11/9/2023		
UniGlobal		12/5/2023		
UniGlobal		12/6/2023		
UniGlobal		11/1/2022		
UniGlobal		12/1/2022		
UniGlobal		12/20/2022		
UniGlobal		2/8/2023		
UniGlobal		4/4/2023		
UniGlobal		5/4/2023		

Union Asset Management Holding AG
Transactions in The Estee Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
UniGlobal		5/22/2023		
UniGlobal		5/23/2023		
UniGlobal		5/24/2023		
UniGlobal		6/1/2023		
UniGlobal		6/2/2023		
UniGlobal		6/5/2023		
UniGlobal		6/5/2023		
UniGlobal		11/21/2023		
UniGlobal		11/22/2023		
UniGlobal		12/22/2023		
UniGlobal		1/3/2024		
UniGlobal		1/4/2024		
UniGlobal		1/5/2024		
UniGlobal		1/16/2024		
UniNordamerika		11/11/2022		
UniNordamerika		1/27/2023		
UniNordamerika		3/27/2023		
UniNordamerika		12/11/2023		
UniNordamerika		3/1/2024		
UniNordamerika		3/28/2024		
UniNordamerika		4/3/2024		
UniNordamerika		9/26/2024		
UniNordamerika		12/9/2024		
UniNordamerika		5/3/2023		
UniNordamerika		1/10/2024		
UniNordamerika		10/31/2024		
UniNordamerika		1/17/2025		
Uni21.Jahrhundert -net-		3/22/2022		
Uni21.Jahrhundert -net-		5/31/2022		
Uni21.Jahrhundert -net-		6/1/2022		
Uni21.Jahrhundert -net-		6/2/2022		
Uni21.Jahrhundert -net-		10/18/2022		
Uni21.Jahrhundert -net-		11/11/2022		
Uni21.Jahrhundert -net-		3/22/2023		
Uni21.Jahrhundert -net-		11/3/2023		
Uni21.Jahrhundert -net-		11/20/2023		
Uni21.Jahrhundert -net-		5/3/2022		
Uni21.Jahrhundert -net-		11/7/2022		
Uni21.Jahrhundert -net-		1/3/2023		
Uni21.Jahrhundert -net-		5/3/2023		
Uni21.Jahrhundert -net-		5/4/2023		
Uni21.Jahrhundert -net-		11/15/2023		
Uni21.Jahrhundert -net-		1/2/2024		
UniGlobal-net-		6/2/2022		

Union Asset Management Holding AG
Transactions in The Estee Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
UniGlobal-net-		6/8/2022		
UniGlobal-net-		6/17/2022		
UniGlobal-net-		6/21/2022		
UniGlobal-net-		6/24/2022		
UniGlobal-net-		7/27/2022		
UniGlobal-net-		8/18/2022		
UniGlobal-net-		10/18/2022		
UniGlobal-net-		11/4/2022		
UniGlobal-net-		11/7/2022		
UniGlobal-net-		11/11/2022		
UniGlobal-net-		12/7/2022		
UniGlobal-net-		2/13/2023		
UniGlobal-net-		2/17/2023		
UniGlobal-net-		2/22/2023		
UniGlobal-net-		2/27/2023		
UniGlobal-net-		3/1/2023		
UniGlobal-net-		3/3/2023		
UniGlobal-net-		5/16/2023		
UniGlobal-net-		11/2/2023		
UniGlobal-net-		11/8/2023		
UniGlobal-net-		11/9/2023		
UniGlobal-net-		12/5/2023		
UniGlobal-net-		12/6/2023		
UniGlobal-net-		11/1/2022		
UniGlobal-net-		12/1/2022		
UniGlobal-net-		2/8/2023		
UniGlobal-net-		5/4/2023		
UniGlobal-net-		5/22/2023		
UniGlobal-net-		5/23/2023		
UniGlobal-net-		5/24/2023		
UniGlobal-net-		6/1/2023		
UniGlobal-net-		6/2/2023		
UniGlobal-net-		6/5/2023		
UniGlobal-net-		6/5/2023		
UniGlobal-net-		11/21/2023		
UniGlobal-net-		11/22/2023		
UniGlobal-net-		12/22/2023		
UniGlobal-net-		1/3/2024		
UniGlobal-net-		1/4/2024		
UniGlobal-net-		1/5/2024		
UniGlobal-net-		1/16/2024		
UniKlassikMix		11/11/2022		
UniKlassikMix		1/4/2023		
UniKlassikMix		9/5/2023		
UniKlassikMix		10/5/2023		

Union Asset Management Holding AG
Transactions in The Estee Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
Invest Global		5/31/2022		
Invest Global		6/1/2022		
Invest Global		6/2/2022		
Invest Global		6/8/2022		
Invest Global		6/17/2022		
Invest Global		6/21/2022		
Invest Global		6/24/2022		
Invest Global		7/27/2022		
Invest Global		8/18/2022		
Invest Global		10/18/2022		
Invest Global		11/4/2022		
Invest Global		11/7/2022		
Invest Global		11/11/2022		
Invest Global		12/7/2022		
Invest Global		2/13/2023		
Invest Global		2/17/2023		
Invest Global		2/27/2023		
Invest Global		3/1/2023		
Invest Global		3/3/2023		
Invest Global		11/2/2023		
Invest Global		11/8/2023		
Invest Global		11/9/2023		
Invest Global		12/5/2023		
Invest Global		12/6/2023		
Invest Global		11/1/2022		
Invest Global		12/1/2022		
Invest Global		2/8/2023		
Invest Global		5/4/2023		
Invest Global		5/22/2023		
Invest Global		5/23/2023		
Invest Global		5/24/2023		
Invest Global		6/1/2023		
Invest Global		6/2/2023		
Invest Global		6/5/2023		
Invest Global		6/5/2023		
Invest Global		11/21/2023		
Invest Global		11/22/2023		
Invest Global		12/22/2023		
Invest Global		1/3/2024		
Invest Global		1/4/2024		
Invest Global		1/5/2024		
Invest Global		1/16/2024		
UniFavorit: Aktien		8/19/2022		
UniFavorit: Aktien		8/22/2022		
UniFavorit: Aktien		8/22/2022		
UniFavorit: Aktien		8/23/2022		
UniFavorit: Aktien		8/23/2022		

Union Asset Management Holding AG
Transactions in The Estee Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
UniFavorit: Aktien		8/24/2022		
UniFavorit: Aktien		8/26/2022		
UniFavorit: Aktien		8/29/2022		
UniFavorit: Aktien		8/30/2022		
UniFavorit: Aktien		9/2/2022		
UniFavorit: Aktien		9/6/2022		
UniFavorit: Aktien		9/6/2022		
UniFavorit: Aktien		9/7/2022		
UniFavorit: Aktien		9/14/2022		
UniFavorit: Aktien		9/16/2022		
UniFavorit: Aktien		9/20/2022		
UniFavorit: Aktien		9/23/2022		
UniFavorit: Aktien		9/26/2022		
UniFavorit: Aktien		10/3/2022		
UniFavorit: Aktien		10/6/2022		
UniFavorit: Aktien		10/12/2022		
UniFavorit: Aktien		10/14/2022		
UniFavorit: Aktien		10/17/2022		
UniFavorit: Aktien		10/18/2022		
UniFavorit: Aktien		10/21/2022		
UniFavorit: Aktien		10/24/2022		
UniFavorit: Aktien		10/25/2022		
UniFavorit: Aktien		10/28/2022		
UniFavorit: Aktien		11/7/2022		
UniFavorit: Aktien		11/30/2022		
UniFavorit: Aktien		3/28/2024		
UniFavorit: Aktien		4/2/2024		
UniFavorit: Aktien		4/3/2024		
UniFavorit: Aktien		4/18/2024		
UniFavorit: Aktien		4/19/2024		
UniFavorit: Aktien		4/19/2024		
UniFavorit: Aktien		5/12/2023		
UniFavorit: Aktien		5/22/2023		
UniFavorit: Aktien		5/30/2023		
UniFavorit: Aktien		6/1/2023		
UniFavorit: Aktien		6/6/2023		
UniFavorit: Aktien		6/7/2023		
UniFavorit: Aktien		6/9/2023		
UniFavorit: Aktien		5/6/2024		
UniFavorit: Aktien		5/7/2024		
UniFavorit: Aktien		5/29/2024		
UniFavorit: Aktien		5/30/2024		
UniFavorit: Aktien		5/31/2024		
VR Westmünsterland Select Nachhaltig		5/2/2023		
VR Westmünsterland Select Nachhaltig		5/17/2023		
VR Westmünsterland Select Nachhaltig		6/14/2023		

Union Asset Management Holding AG
Transactions in The Estee Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
UniNachhaltig Aktien Global		1/3/2023		
UniNachhaltig Aktien Global		1/20/2023		
UniNachhaltig Aktien Global		2/9/2023		
UniNachhaltig Aktien Global		2/14/2023		
UniNachhaltig Aktien Global		3/8/2023		
UniNachhaltig Aktien Global		4/13/2023		
UniNachhaltig Aktien Global		2/15/2024		
UniNachhaltig Aktien Global		2/28/2024		
UniNachhaltig Aktien Global		5/3/2023		
UniNachhaltig Aktien Global		6/5/2023		
UniNachhaltig Aktien Global		6/12/2023		
UniNachhaltig Aktien Global		6/23/2023		
UniNachhaltig Aktien Global		6/25/2024		
UniNachhaltig Aktien Global		6/28/2024		
VR Westmünsterland Aktiv Nachhaltig		1/19/2023		
VR Westmünsterland Aktiv Nachhaltig		4/17/2023		
VR Westmünsterland Aktiv Nachhaltig		5/24/2023		
VR Westmünsterland Aktiv Nachhaltig		7/17/2023		
UniGlobal Vorsorge		6/7/2022		
UniGlobal Vorsorge		6/8/2022		
UniGlobal Vorsorge		6/9/2022		
UniGlobal Vorsorge		6/17/2022		
UniGlobal Vorsorge		6/23/2022		
UniGlobal Vorsorge		6/24/2022		
UniGlobal Vorsorge		7/27/2022		
UniGlobal Vorsorge		7/29/2022		
UniGlobal Vorsorge		8/18/2022		
UniGlobal Vorsorge		10/19/2022		
UniGlobal Vorsorge		10/25/2022		
UniGlobal Vorsorge		2/27/2023		
UniGlobal Vorsorge		3/1/2023		
UniGlobal Vorsorge		3/3/2023		
UniGlobal Vorsorge		11/2/2023		
UniGlobal Vorsorge		11/8/2023		
UniGlobal Vorsorge		11/9/2023		
UniGlobal Vorsorge		12/5/2023		
UniGlobal Vorsorge		12/6/2023		
UniGlobal Vorsorge		9/7/2022		
UniGlobal Vorsorge		5/26/2023		
UniGlobal Vorsorge		5/30/2023		
UniGlobal Vorsorge		5/31/2023		
UniGlobal Vorsorge		6/6/2023		
UniGlobal Vorsorge		6/7/2023		

Union Asset Management Holding AG
Transactions in The Estee Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
UniGlobal Vorsorge		6/8/2023		
UniGlobal Vorsorge		6/9/2023		
UniGlobal Vorsorge		11/21/2023		
UniGlobal Vorsorge		11/22/2023		
UniGlobal Vorsorge		12/22/2023		
UniGlobal Vorsorge		1/3/2024		
UniGlobal Vorsorge		1/4/2024		
UniGlobal Vorsorge		1/5/2024		
UniGlobal Vorsorge		1/16/2024		
LIGA Multi Asset Income		12/20/2022		
LIGA Multi Asset Income		12/20/2023		
LIGA Multi Asset Income		1/30/2023		
LIGA Multi Asset Income		5/8/2023		
LIGA Multi Asset Income		6/6/2023		
LIGA Multi Asset Income		6/30/2023		
LIGA Multi Asset Income		8/26/2024		
UniInstitutional Stiftungsfonds Nachhaltig		1/9/2023		
UniInstitutional Stiftungsfonds Nachhaltig		3/17/2023		
UniInstitutional Stiftungsfonds Nachhaltig		8/4/2023		
UniMultiAsset Chance I Nachhaltig		4/21/2023		
UniMultiAsset Chance I Nachhaltig		10/8/2024		
UniMultiAsset Chance I Nachhaltig		5/5/2023		
UniMultiAsset Chance I Nachhaltig		5/24/2023		
UniMultiAsset Chance I Nachhaltig		11/11/2024		
UniMultiAsset Chance I Nachhaltig		12/17/2024		
UniMultiAsset Chance I Nachhaltig		1/13/2025		
UniMultiAsset Chance II Nachhaltig		4/21/2023		
UniMultiAsset Chance II Nachhaltig		10/8/2024		
UniMultiAsset Chance II Nachhaltig		5/5/2023		
UniMultiAsset Chance II Nachhaltig		5/24/2023		
UniMultiAsset Chance II Nachhaltig		11/11/2024		
UniMultiAsset Chance II Nachhaltig		12/17/2024		
UniMultiAsset Chance II Nachhaltig		1/13/2025		
UniMultiAsset Chance III Nachhaltig		4/21/2023		
UniMultiAsset Chance III Nachhaltig		10/8/2024		
UniMultiAsset Chance III Nachhaltig		5/5/2023		
UniMultiAsset Chance III Nachhaltig		5/24/2023		
UniMultiAsset Chance III Nachhaltig		11/11/2024		
UniMultiAsset Chance III Nachhaltig		12/17/2024		

Union Asset Management Holding AG
Transactions in The Estee Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
UniMultiAsset Chance III Nachhaltig		1/13/2025		
Werte Fonds Münsterland Nachhaltig		4/21/2023		
Werte Fonds Münsterland Nachhaltig		10/8/2024		
Werte Fonds Münsterland Nachhaltig		5/5/2023		
Werte Fonds Münsterland Nachhaltig		5/24/2023		
Werte Fonds Münsterland Nachhaltig		11/11/2024		
Werte Fonds Münsterland Nachhaltig		1/21/2025		
Pax Substanz Fonds		6/2/2022		
Pax Substanz Fonds		6/17/2022		
Pax Substanz Fonds		6/27/2022		
Pax Substanz Fonds		9/6/2022		
Pax Substanz Fonds		5/15/2024		
KinderZukunftsFonds		1/25/2023		
KinderZukunftsFonds		1/27/2023		
KinderZukunftsFonds		3/29/2023		
KinderZukunftsFonds		3/31/2023		
KinderZukunftsFonds		4/18/2023		
Katholische Werte-Fonds		6/30/2022		
Katholische Werte-Fonds		12/14/2022		
Katholische Werte-Fonds		1/19/2023		
Katholische Werte-Fonds		5/25/2023		
Katholische Werte-Fonds		9/25/2023		
UIN-Fonds Nr. 1035		1/9/2023		
UIN-Fonds Nr. 1035		3/17/2023		
UIN-Fonds Nr. 1035		4/11/2023		
UIN-Fonds Nr. 1035		1/30/2023		
UIN-Fonds Nr. 1035		8/4/2023		
UIN-Fonds Nr. 1095		1/5/2023		
UIN-Fonds Nr. 1095		3/14/2023		
UIN-Fonds Nr. 1095		3/1/2024		
UIN-Fonds Nr. 1095		5/5/2023		
UIN-Fonds Nr. 1095		6/30/2023		
UIN-Fonds Nr. 1095		6/28/2024		
VR Mainfranken Nachhaltig		4/21/2023		
VR Mainfranken Nachhaltig		5/5/2023		

Union Asset Management Holding AG
Transactions in The Estee Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
VR Mainfranken Nachhaltig		5/24/2023		
DEVIF-Fonds Nr. 35		1/18/2023		
DEVIF-Fonds Nr. 35		7/31/2023		
DEVIF-Fonds Nr. 74		12/1/2022		
DEVIF-Fonds Nr. 74		7/25/2023		
DEVIF-Fonds Nr. 89		1/23/2023		
DEVIF-Fonds Nr. 89		9/19/2023		
DEVIF-Fonds Nr. 278		8/5/2022		
DEVIF-Fonds Nr. 278		9/12/2022		
DEVIF-Fonds Nr. 278		12/13/2023		
DEVIF-Fonds Nr. 278		12/6/2024		
DEVIF-Fonds Nr. 278		6/1/2023		
DEVIF-Fonds Nr. 278		6/12/2023		
DEVIF-Fonds Nr. 278		1/11/2024		
DEVIF-Fonds Nr. 355		1/9/2023		
DEVIF-Fonds Nr. 355		3/17/2023		
DEVIF-Fonds Nr. 355		8/4/2023		
DEVIF-Fonds Nr. 422		7/1/2022		
DEVIF-Fonds Nr. 422		11/25/2022		
DEVIF-Fonds Nr. 422		3/7/2023		
DEVIF-Fonds Nr. 422		11/30/2023		
DEVIF-Fonds Nr. 422		12/6/2022		
DEVIF-Fonds Nr. 422		5/30/2023		
DEVIF-Fonds Nr. 422		6/20/2023		
DEVIF-Fonds Nr. 422		1/23/2024		
UIN-Fonds Nr. 562		12/19/2022		
UIN-Fonds Nr. 562		2/21/2023		
UIN-Fonds Nr. 562		11/13/2023		
UIN-Fonds Nr. 562		12/15/2023		
UIN-Fonds Nr. 562		6/6/2023		
UIN-Fonds Nr. 562		4/17/2024		
UIN-Fonds Nr. 682		5/3/2023		
UIN-Fonds Nr. 682		8/22/2023		
UIN-Fonds Nr. 682		6/20/2024		

Union Asset Management Holding AG
Transactions in The Estee Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
UIN-Fonds Nr. 682		12/14/2023		
SV-Union-Fonds		1/25/2023		
SV-Union-Fonds		3/15/2023		
SV-Union-Fonds		2/20/2024		
SV-Union-Fonds		5/15/2023		
SV-Union-Fonds		6/27/2023		
SV-Union-Fonds		7/2/2024		
UIN-Fonds Nr. 775		12/30/2022		
UIN-Fonds Nr. 775		1/23/2023		
UIN-Fonds Nr. 775		3/15/2022		
UIN-Fonds Nr. 775		5/8/2023		
UIN-Fonds Nr. 775		6/6/2023		
UIN-Fonds Nr. 775		6/30/2023		
UIN-Fonds Nr. 776		12/20/2022		
UIN-Fonds Nr. 776		2/9/2023		
UIN-Fonds Nr. 776		1/8/2025		
UIN-Fonds Nr. 776		3/15/2022		
UIN-Fonds Nr. 776		5/22/2023		
UIN-Fonds Nr. 776		6/6/2023		
UIN-Fonds Nr. 776		7/31/2023		
UIN-Fonds Nr. 798		1/23/2023		
UIN-Fonds Nr. 798		4/11/2024		
UIN-Fonds Nr. 798		11/15/2023		
UIN-Fonds Nr. 798		7/8/2024		
UIN-Fonds Nr. 799		12/28/2022		
UIN-Fonds Nr. 799		3/21/2023		
UIN-Fonds Nr. 799		12/12/2024		
UIN-Fonds Nr. 799		5/8/2023		
UIN-Fonds Nr. 799		6/6/2023		
UIN-Fonds Nr. 799		7/3/2023		
UIN-Fonds Nr. 860		1/23/2023		
UIN-Fonds Nr. 860		2/26/2024		
UIN-Fonds Nr. 950		1/23/2023		
UIN-Fonds Nr. 950		4/11/2024		

Union Asset Management Holding AG
Transactions in The Estee Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
UIN-Fonds Nr. 950		11/15/2023		
UIN-Fonds Nr. 950		7/8/2024		
UIN-Fonds Nr. 970		5/20/2022		
UIN-Fonds Nr. 970		3/30/2023		
UIN-Fonds Nr. 970		2/18/2022		
UIN-Fonds Nr. 970		10/26/2022		
UIN-Fonds Nr. 970		7/31/2023		
MKD-Union-Fonds		6/2/2022		
MKD-Union-Fonds		6/2/2022		
MKD-Union-Fonds		2/15/2024		
MKD-Union-Fonds		2/28/2024		
MKD-Union-Fonds		5/9/2022		
MKD-Union-Fonds		9/23/2022		
MKD-Union-Fonds		6/28/2024		
UIN-Fonds Nr. 997		6/30/2022		
UIN-Fonds Nr. 997		12/14/2022		
UIN-Fonds Nr. 997		1/19/2023		
UIN-Fonds Nr. 997		5/25/2023		
UIN-Fonds Nr. 997		9/25/2023		
UniDynamicFonds: Global		7/20/2022		
UniDynamicFonds: Global		10/4/2022		
UniDynamicFonds: Global		4/3/2023		
UniDynamicFonds: Global		4/13/2023		
UniDynamicFonds: Global		3/1/2022		
UniDynamicFonds: Global		3/4/2022		
UniDynamicFonds: Global		9/1/2022		
UniDynamicFonds: Global		10/25/2022		
UniDynamicFonds: Global		5/16/2023		
UniDynamicFonds: Global		7/27/2023		
UniMarktführer		11/11/2022		
UniMarktführer		4/12/2024		
UniMarktführer		5/4/2023		
UniMarktführer		7/16/2024		
UniInstitutional Konservativ Nachhaltig		1/19/2023		
UniInstitutional Konservativ Nachhaltig		4/17/2023		
UniInstitutional Konservativ Nachhaltig		5/24/2023		
UniInstitutional Konservativ Nachhaltig		7/17/2023		

Union Asset Management Holding AG
Transactions in The Estee Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
UniGlobal II		5/31/2022		
UniGlobal II		6/1/2022		
UniGlobal II		6/2/2022		
UniGlobal II		6/8/2022		
UniGlobal II		6/9/2022		
UniGlobal II		6/10/2022		
UniGlobal II		6/17/2022		
UniGlobal II		6/21/2022		
UniGlobal II		6/23/2022		
UniGlobal II		6/24/2022		
UniGlobal II		8/18/2022		
UniGlobal II		8/29/2022		
UniGlobal II		9/1/2022		
UniGlobal II		9/13/2022		
UniGlobal II		9/30/2022		
UniGlobal II		10/11/2022		
UniGlobal II		10/18/2022		
UniGlobal II		11/4/2022		
UniGlobal II		11/7/2022		
UniGlobal II		11/11/2022		
UniGlobal II		12/7/2022		
UniGlobal II		12/28/2022		
UniGlobal II		2/13/2023		
UniGlobal II		2/17/2023		
UniGlobal II		2/27/2023		
UniGlobal II		3/1/2023		
UniGlobal II		3/3/2023		
UniGlobal II		5/9/2023		
UniGlobal II		5/19/2023		
UniGlobal II		11/2/2023		
UniGlobal II		11/8/2023		
UniGlobal II		11/9/2023		
UniGlobal II		12/5/2023		
UniGlobal II		12/6/2023		
UniGlobal II		7/8/2022		
UniGlobal II		11/1/2022		
UniGlobal II		11/30/2022		
UniGlobal II		12/1/2022		
UniGlobal II		3/17/2023		
UniGlobal II		5/4/2023		
UniGlobal II		5/22/2023		
UniGlobal II		5/23/2023		
UniGlobal II		5/24/2023		
UniGlobal II		6/1/2023		
UniGlobal II		6/2/2023		
UniGlobal II		6/5/2023		
UniGlobal II		6/5/2023		

Union Asset Management Holding AG
Transactions in The Estee Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
UniGlobal II		11/21/2023		
UniGlobal II		11/22/2023		
UniGlobal II		12/22/2023		
UniGlobal II		1/3/2024		
UniGlobal II		1/4/2024		
UniGlobal II		1/5/2024		
UniGlobal II		1/16/2024		
UniRak Nachhaltig		11/14/2022		
UniRak Nachhaltig		11/17/2022		
UniRak Nachhaltig		11/22/2022		
UniRak Nachhaltig		11/25/2022		
UniRak Nachhaltig		2/27/2023		
UniRak Nachhaltig		3/9/2023		
UniRak Nachhaltig		5/16/2023		
UniRak Nachhaltig		5/17/2023		
UniRak Nachhaltig		5/3/2023		
UniRak Nachhaltig		5/11/2023		
UniRak Nachhaltig		5/15/2023		
UniRak Nachhaltig		6/16/2023		
UniRak Nachhaltig		7/11/2023		
UniRak Nachhaltig		7/21/2023		
BBBank Nachhaltigkeit Union		1/25/2023		
BBBank Nachhaltigkeit Union		7/21/2023		
LIGA Portfolio Concept		6/2/2022		
LIGA Portfolio Concept		6/27/2022		
LIGA Portfolio Concept		7/15/2022		
LIGA Portfolio Concept		9/7/2022		
LIGA Portfolio Concept		12/20/2023		
LIGA Portfolio Concept		1/30/2023		
LIGA Portfolio Concept		5/8/2023		
LIGA Portfolio Concept		6/6/2023		
LIGA Portfolio Concept		6/20/2023		
LIGA Portfolio Concept		6/30/2023		
LIGA Portfolio Concept		1/26/2024		
LIGA Portfolio Concept		8/26/2024		
UniRak Nachhaltig Konservativ		11/14/2022		
UniRak Nachhaltig Konservativ		11/16/2022		
UniRak Nachhaltig Konservativ		11/21/2022		
UniRak Nachhaltig Konservativ		11/28/2022		
UniRak Nachhaltig Konservativ		2/27/2023		
UniRak Nachhaltig Konservativ		3/9/2023		
UniRak Nachhaltig Konservativ		5/16/2023		

Union Asset Management Holding AG
Transactions in The Estée Lauder Companies Inc.

<u>Fund</u>	<u>Transaction</u>	<u>Date</u>	<u>Shares</u>	<u>Price</u>
UniRak Nachhaltig Konservativ		5/17/2023		
UniRak Nachhaltig Konservativ		5/3/2023		
UniRak Nachhaltig Konservativ		5/11/2023		
UniRak Nachhaltig Konservativ		5/15/2023		
UniRak Nachhaltig Konservativ		6/16/2023		
UniRak Nachhaltig Konservativ		7/11/2023		
UniRak Nachhaltig Konservativ		7/19/2023		
PrivatFonds: Nachhaltig		4/21/2023		
PrivatFonds: Nachhaltig		10/3/2024		
PrivatFonds: Nachhaltig		5/5/2023		
PrivatFonds: Nachhaltig		5/24/2023		
PrivatFonds: Nachhaltig		11/11/2024		
PrivatFonds: Nachhaltig		12/17/2024		
PrivatFonds: Nachhaltig		1/13/2025		
TraditionsFonds 1872		4/13/2023		
TraditionsFonds 1872		11/13/2023		

Total number of Estée Lauder shares purchased or acquired

In re The Estée Lauder Co., Inc. Securities Litigation

Exclusion Request No. 3



Richard A. Bodnar
Partner

[REDACTED]
New York, NY 10119
[REDACTED]

July 29, 2026

VIA MAIL

Estée Lauder Securities Settlement
c/o Epiq
P.O. Box 5983
Portland, OR 97228-5983

RE: BCI Exclusion Request

Dear Claims Administrator:

This firm represents British Columbia Investment Management Corporation ("BCI"). **BCI requests exclusion from the Class in the Estée Lauder Securities Settlement in *In re the Estée Lauder Co., Inc. Securities Litigation*, Case No. 1:23-cv-10669 (SDNY).**

For the avoidance of doubt, BCI requests exclusion from the Settlement Class in *In re the Estée Lauder Securities Litigation*, Case No. 1:23-cv-10669 (SDNY), specifically pursuant to paragraph 41 of the Notice of Pendency of Class Action, Proposed Settlement, and Motion for Attorneys' Fees and Expenses issued with respect to this case, and maintained on the website <https://www.esteeaudersecuriessettlement.com/> (the "Class Notice") and submit this notice as required by the Court-ordered notice.

BCI is represented by counsel. For purposes of this exclusion, and any communications with BCI, BCI's contact information shall be:

British Columbia Investment Management Corporation
c/o Rolnick Kramer Securities Litigation LLP
ATTN: Richard A. Bodnar

[REDACTED]
New York, NY 10119
[REDACTED]

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 BCI is (no contact with the BCI is to be made except via counsel):

July 29, 2026

Page 2

British Columbia Investment Management Corporation

[REDACTED]
New York, New York 10153
[REDACTED]

The appropriate contact person for BCI with respect to this exclusion is:

Richard A. Bodnar
Rolnick Kramer Securities Litigation LLP

[REDACTED]
New York, NY 10119
[REDACTED]

Very truly yours,



Richard A. Bodnar

Enclosure

Exhibit A

Fund	Trade Date	Transaction	Quantity	Price
British Columbia Investment Management Corporation	2/8/2022			
British Columbia Investment Management Corporation	2/10/2022			
British Columbia Investment Management Corporation	2/24/2022			
British Columbia Investment Management Corporation	3/7/2022			
British Columbia Investment Management Corporation	3/11/2022			
British Columbia Investment Management Corporation	3/23/2022			
British Columbia Investment Management Corporation	3/24/2022			
British Columbia Investment Management Corporation	4/1/2022			
British Columbia Investment Management Corporation	5/6/2022			
British Columbia Investment Management Corporation	5/10/2022			
British Columbia Investment Management Corporation	5/10/2022			
British Columbia Investment Management Corporation	5/13/2022			
British Columbia Investment Management Corporation	5/31/2022			
British Columbia Investment Management Corporation	5/31/2022			
British Columbia Investment Management Corporation	6/2/2022			
British Columbia Investment Management Corporation	6/28/2022			
British Columbia Investment Management Corporation	7/25/2022			
British Columbia Investment Management Corporation	8/5/2022			
British Columbia Investment Management Corporation	8/10/2022			
British Columbia Investment Management Corporation	8/22/2022			
British Columbia Investment Management Corporation	8/22/2022			
British Columbia Investment Management Corporation	8/22/2022			
British Columbia Investment Management Corporation	8/23/2022			
British Columbia Investment Management Corporation	8/23/2022			
British Columbia Investment Management Corporation	8/25/2022			
British Columbia Investment Management Corporation	8/26/2022			
British Columbia Investment Management Corporation	8/26/2022			
British Columbia Investment Management Corporation	8/30/2022			
British Columbia Investment Management Corporation	8/31/2022			
British Columbia Investment Management Corporation	8/31/2022			
British Columbia Investment Management Corporation	9/6/2022			
British Columbia Investment Management Corporation	9/6/2022			
British Columbia Investment Management Corporation	9/7/2022			
British Columbia Investment Management Corporation	9/12/2022			
British Columbia Investment Management Corporation	9/19/2022			
British Columbia Investment Management Corporation	9/22/2022			
British Columbia Investment Management Corporation	10/4/2022			
British Columbia Investment Management Corporation	10/5/2022			
British Columbia Investment Management Corporation	10/6/2022			

Exhibit A

British Columbia Investment Management Corporation	11/2/2022
British Columbia Investment Management Corporation	11/7/2022
British Columbia Investment Management Corporation	11/10/2022
British Columbia Investment Management Corporation	11/15/2022
British Columbia Investment Management Corporation	11/15/2022
British Columbia Investment Management Corporation	11/25/2022
British Columbia Investment Management Corporation	11/30/2022
British Columbia Investment Management Corporation	12/8/2022
British Columbia Investment Management Corporation	12/20/2022
British Columbia Investment Management Corporation	12/29/2022
British Columbia Investment Management Corporation	1/5/2023
British Columbia Investment Management Corporation	1/11/2023
British Columbia Investment Management Corporation	2/2/2023
British Columbia Investment Management Corporation	2/7/2023
British Columbia Investment Management Corporation	2/16/2023
British Columbia Investment Management Corporation	2/17/2023
British Columbia Investment Management Corporation	2/28/2023
British Columbia Investment Management Corporation	3/10/2023
British Columbia Investment Management Corporation	3/13/2023
British Columbia Investment Management Corporation	3/21/2023
British Columbia Investment Management Corporation	4/18/2023
British Columbia Investment Management Corporation	5/3/2023
British Columbia Investment Management Corporation	5/3/2023
British Columbia Investment Management Corporation	5/3/2023
British Columbia Investment Management Corporation	5/3/2023
British Columbia Investment Management Corporation	5/9/2023
British Columbia Investment Management Corporation	5/9/2023
British Columbia Investment Management Corporation	5/31/2023
British Columbia Investment Management Corporation	6/27/2023
British Columbia Investment Management Corporation	7/5/2023
British Columbia Investment Management Corporation	8/10/2023
British Columbia Investment Management Corporation	8/17/2023
British Columbia Investment Management Corporation	8/18/2023
British Columbia Investment Management Corporation	8/23/2023
British Columbia Investment Management Corporation	8/31/2023
British Columbia Investment Management Corporation	9/21/2023
British Columbia Investment Management Corporation	10/13/2023
British Columbia Investment Management Corporation	10/13/2023
British Columbia Investment Management Corporation	10/19/2023
British Columbia Investment Management Corporation	11/30/2023

Exhibit A

British Columbia Investment Management Corporation	12/13/2023
British Columbia Investment Management Corporation	12/15/2023
British Columbia Investment Management Corporation	12/15/2023
British Columbia Investment Management Corporation	12/19/2023
British Columbia Investment Management Corporation	1/2/2024
British Columbia Investment Management Corporation	1/31/2024
British Columbia Investment Management Corporation	2/2/2024
British Columbia Investment Management Corporation	2/21/2024
British Columbia Investment Management Corporation	2/29/2024
British Columbia Investment Management Corporation	3/12/2024
British Columbia Investment Management Corporation	3/18/2024
British Columbia Investment Management Corporation	4/2/2024
British Columbia Investment Management Corporation	4/2/2024
British Columbia Investment Management Corporation	4/2/2024
British Columbia Investment Management Corporation	4/18/2024
British Columbia Investment Management Corporation	5/3/2024
British Columbia Investment Management Corporation	5/6/2024
British Columbia Investment Management Corporation	5/6/2024
British Columbia Investment Management Corporation	5/24/2024
British Columbia Investment Management Corporation	5/31/2024
British Columbia Investment Management Corporation	6/5/2024
British Columbia Investment Management Corporation	6/11/2024
British Columbia Investment Management Corporation	6/11/2024
British Columbia Investment Management Corporation	6/14/2024
British Columbia Investment Management Corporation	6/14/2024
British Columbia Investment Management Corporation	6/18/2024
British Columbia Investment Management Corporation	6/20/2024
British Columbia Investment Management Corporation	6/26/2024
British Columbia Investment Management Corporation	6/26/2024
British Columbia Investment Management Corporation	7/10/2024
British Columbia Investment Management Corporation	7/10/2024
British Columbia Investment Management Corporation	7/30/2024
British Columbia Investment Management Corporation	8/19/2024
British Columbia Investment Management Corporation	8/19/2024
British Columbia Investment Management Corporation	8/20/2024
British Columbia Investment Management Corporation	8/20/2024
British Columbia Investment Management Corporation	8/23/2024
British Columbia Investment Management Corporation	8/26/2024
British Columbia Investment Management Corporation	8/28/2024
British Columbia Investment Management Corporation	8/30/2024

Exhibit A

British Columbia Investment Management Corporation	9/6/2024
British Columbia Investment Management Corporation	9/10/2024
British Columbia Investment Management Corporation	9/12/2024
British Columbia Investment Management Corporation	9/16/2024
British Columbia Investment Management Corporation	9/23/2024
British Columbia Investment Management Corporation	10/1/2024
British Columbia Investment Management Corporation	10/2/2024
British Columbia Investment Management Corporation	10/10/2024
British Columbia Investment Management Corporation	11/5/2024
British Columbia Investment Management Corporation	11/15/2024
British Columbia Investment Management Corporation	11/18/2024
British Columbia Investment Management Corporation	11/29/2024
British Columbia Investment Management Corporation	12/5/2024
British Columbia Investment Management Corporation	12/12/2024
British Columbia Investment Management Corporation	12/20/2024
British Columbia Investment Management Corporation	12/20/2024
British Columbia Investment Management Corporation	12/23/2024
British Columbia Investment Management Corporation	1/22/2025

In re The Estée Lauder Co., Inc. Securities Litigation

Exclusion Request No. 4

DATE: 28 July 2026

FROM: Margaret M Johnson

Hilo, HI 96720

TO: Estee lauder Securities Settlement

c/o Epiq

P.O.Box 5983

Portland, OR 97228-5983

REF: Request for Exclusion

Received

AUG 03 2026

Legal Services

With the following required information, I request exclusion from the Settlement

Margaret M Johnson

Hilo, HI 96720

Shares

Sincerely,



Margaret M Johnson
E.L.



Account Holder(s) Margaret M Johnson
 Account Number [REDACTED]
 Financial Advisor Keith G. Marrack, [REDACTED]
 [REDACTED] Hilo, HI 96720

Statement Date Oct 1 - Oct 28, 2022

Page 1 of 9

Edward Jones Trust Co As Cust
 FBO Margaret M Johnson IRA

Rules of the road: Invest for the long term

One of the biggest mistakes investors can make is trying to time the markets based on short-term declines or the latest prediction. Jumping into and out of the market at the wrong time can result in lower performance over time. While buy and hold doesn't mean buy and forget, it's important to make changes for the right reasons. Your financial advisor can help ensure your investments are still working toward your important long-term goals. See all 10 of our Rules of the Road at edwardjones.com/rules.

Traditional Individual Retirement Account - Guided Solutions Flex Account

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: All Equity Focus

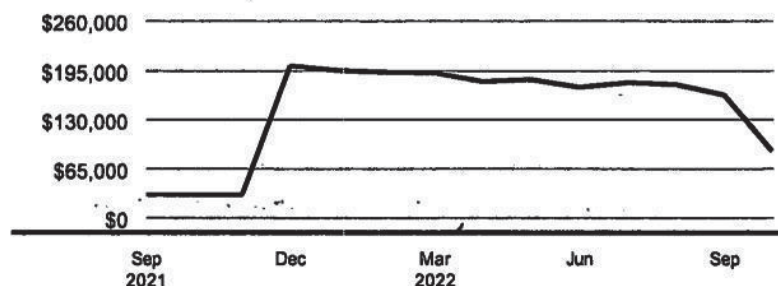
For more information about the Guided Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

[REDACTED]

- 1 Month Ago	\$162,530.15
1 Year Ago	\$31,164.69
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value		
Assets Added to Account		
Assets Withdrawn from Account		
Fees and Charges		
Change In Value		
Ending Value		

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Hilo, HI 96720

Page 7 of 9

10/12 Buy Estee Lauder Cos Inc Cl A @ 224.00

Beginning Balance on Oct 1

Date	Transaction	Description	Deposits	Withdrawals	Balance
10/04					
10/04		Money Market Sale			
10/07					



Account Holder(s) Margaret M Johnson

Account Number

Financial Advisor Keith G. Marrack

Hilo, HI 96720

Statement Date Mar 29 - Apr 26, 2024

Page 1 of 8

Edward Jones Trust Co As Cust
FBO Margaret M Johnson IRA 1

Our perspective, delivered to you

Would you like to receive market commentary, investing guidance and educational resources right to your inbox? Check out the latest edition of the Edward Jones Perspective newsletter at edwardjones.com/newsletter and ask your financial advisor to sign you up.

Traditional Individual Retirement Account - Guided Solutions Flex Account

Custodian: Edward Jones Trust Company

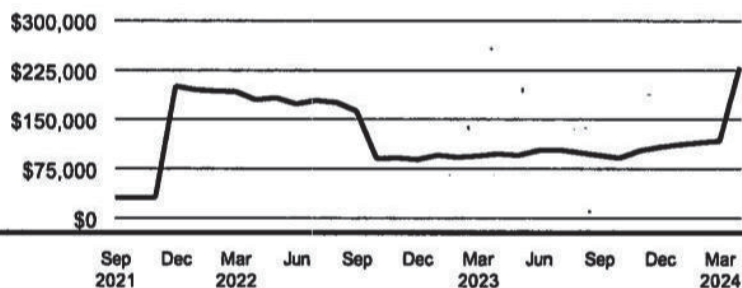
Portfolio Objective - Account: All Equity Focus

For more information about the Guided Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

1 Month Ago	\$117,455.43
1 Year Ago	\$97,668.51
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value		
Assets Added to Account		
Assets Withdrawn from Account		
Fees and Charges		
Change in Value		
Ending Value		

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.



Account Holder(s) Margaret M Johnson
 Account Number [REDACTED]
 Financial Advisor Keith G. Marrack, [REDACTED]
 [REDACTED] Hilo, HI 96720

Statement Date Nov 30 - Dec 31, 2024

Page 1 of 9

Edward Jones Trust Co As Cust
 FBO Margaret M Johnson IRA

Turn your financial questions into financial confidence

EdWords of Wisdom offers you the financial basics for your anything-but-basic life. Get practical financial "ed-vice" on your terms to help you plan for tomorrow. You'll learn finance 101 on such topics as saving and budgeting, dealing with debt, smart investing and planning for retirement. To learn more, visit wisdom.edwardjones.com/us-en/edwow.

Traditional Individual Retirement Account - Guided Solutions Flex Account

Custodian: Edward Jones Trust Company

Portfolio Objective - Account: Balanced Toward Growth

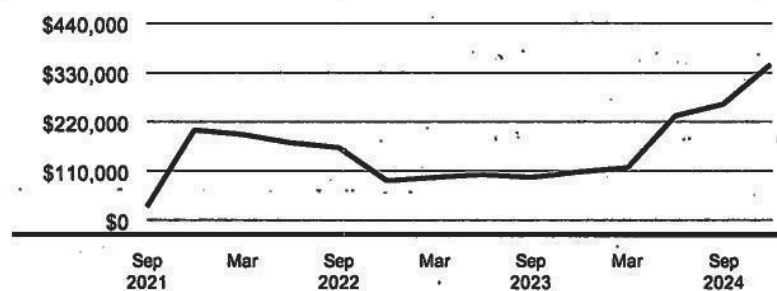
For more information about the Guided Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

[REDACTED]

1 Month Ago	\$286,684.81
1 Year Ago	\$107,765.69
3 Years Ago	\$201,209.28
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value		
Assets Added to Account		
Assets Withdrawn from Account		
Fees and Charges		
Change In Value		
Ending Value		

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Margaret M Johnson

Account Number [REDACTED]

Financial Advisor Keith G. Marrack, [REDACTED]

Hilo, HI 96720

Statement Date Nov 30 - Dec 31, 2024

Page 7 of 9

Investment and Other Activity by Date

Date	Description	Quantity	Amount
[REDACTED]			
12/16	Dividend on Estee Lauder Cos Inc Cl A on 41.00529 Shares @ 0.35		
[REDACTED]			
12/18	Sell Estee Lauder Cos Inc Cl A @ 79.3001		
12/18	Sell Estee Lauder Cos Inc Cl A @ 79.3001		

Edward Jones

RCA MORE DATA AVAILABLE

07/21/26 15:46 (M3805)

FA: [REDACTED] ACTIVITY FOR ACCOUNT

SCREEN-1

Name: JOHNSON, MARGARET, CLOSED

Acct: [REDACTED] JONES IRA

Primary Ph :

Occupation: Business Owner/Self-Empl

Secondary Ph:

Acct Codes: H H H H H Sweeper: OFF

Start At:

Acct Obj:

PRODUCT

DATE	ACTIVITY	QTY IN	QTY OUT	UNIT PRICE	ORIG COST
------	----------	--------	---------	------------	-----------

1

* 09/03/24

* 12/02/24

02/14/25

02/14/25

2 ESTEE LAUDER COMPANIES INC CL A

CUSIP = 518439104 SYMBOL = EL

10/07/22

10/07/22

* 12/15/22

Item: Action: BY-BUY C3-CATSP PA-PA F2-PRINT F3-ESC

F4-MENU F5-GA F6-PI F7-REV F8-FWD F9-LEFT F10-RIGHT F11-CHG F12-BY DATE

RCA MORE DATA AVAILABLE 07/21/26 15:46 (M3805)
 FA: [REDACTED] ACTIVITY FOR ACCOUNT SCREEN-1
 Name: JOHNSON, MARGARET CLOSED Acct: [REDACTED] JONES IRA ,
 Primary Ph : Occupation: Business Owner/Self-Empl
 Secondary Ph: Acct Codes: H H H H H Sweeper: OFF
 Start At: Acct Obj:

PRODUCT	DATE	ACTIVITY	QTY IN	QTY OUT	UNIT PRICE	ORIG COST
1 ESTEE LAUDER COMPANIES INC CL A						
CUSIP = 518439104 SYMBOL = EL						
* 06/15/23						
* 09/15/23						
* 12/15/23						
* 03/15/24						
04/10/24						
* 06/17/24						
* 09/16/24						
* 12/16/24						
12/17/24						

Item: Action: BY-BUY C3-CATSP PA-PA F2-PRINT F3-ESC
 F4-MENU F5-GA F6-PI F7-REV F8-FWD F9-LEFT F10-RIGHT F11-CHG F12-BY DATE

RCA MORE DATA AVAILABLE 07/21/26 15:46 (M3805)
 FA: [REDACTED] ACTIVITY FOR ACCOUNT SCREEN-1
 Name: JOHNSON, MARGARET CLOSED Acct: [REDACTED] JONES IRA
 Primary Ph : Occupation: Business Owner/Self-Emp1
 Secondary Ph: Acct Codes: H H H H H Sweeper: OFF
 Start At: Acct Obj:

PRODUCT	DATE	ACTIVITY	QTY IN	QTY OUT	UNIT PRICE	ORIG COST
1 ESTEE LAUDER COMPANIES INC CL A						
CUSIP = 518439104 SYMBOL = EL						
12/17/24						
2 FEDERATED FEDERATED HERMES TRUST FOR US						
CUSIP = 60934N799 SYMBOL = TTOXX						
* 09/12/25						
3 FIDELITY INCOME FD FIDELITY ADVISOR TOTAL BOND CL						
CUSIP = 31617L798 SYMBOL = FBKWX						
* 09/23/24						
* 10/04/24						
* 12/17/24						

Item: Action: BY-BUY C3-CATSP PA-PA F2-PRINT F3-ESC
 F4-MENU F5-GA F6-PI F7-REV F8-FWD F9-LEFT F10-RIGHT F11-CHG F12-BY DATE



MM Johnson [Redacted]

4101H 96720

Estée Lauder Securities Settlement
c/o Epiq
P.O. Box 5983
Portland, OR 97228-5983



972285983 E040 [Barcode]

In re The Estée Lauder Co., Inc. Securities Litigation

Exclusion Request No. 5

JUILLET 18th, 2026

Estee Lauder Securities Settlement
c/o Epiq
P.O. BOX 5983
PORTLAND, OR 97228-5983

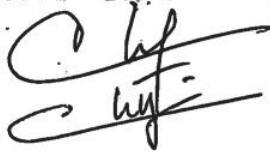
Sir,

We hereby request that you permanently exclude us from this settlement.

Sincerely yours,

Gilbert DLUGY TTEE

Monique DLUGY TTEE



by Gilbert DLUGY et AL

WILMINGTON, NC 28409-5779

WILMINGTON, NC 28409-5779

WILMINGTON, NC 28409-5779



ESTEE LAUDER Securities Settlement
c/o EPIQ
P.O. Box 5983
PORTLAND, OR 97228-5983
□□□□□ U.S.A.

972285983 B040

EXPEDITEUR: *Philippe Robert*



Enveloppe agréée par LA POSTE - Agrément n 849 - Lot EP 108 / 0425202R1