UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA

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Post-Distribution Accounting Form

For guidance and instruction, please see
https://www.cand.uscourts.gov/forms/procedural-guidance-for-class-action-settlements/

Case Number (YY-xx-#####)	4:19-cv-07481
Case Name	In re Plantronics, Inc. Securities Litigation
Attorney Name	John Rizio-Hamilton
Nature of Action	Securities Fraud Class Action
Attorney Email	johnr@blbglaw.com
Party Represented	Ilya Trubnikov and Roofers' Pension Fund
This is:	◉ An interim post-distribution accounting. Not all settlement funds have been distributed. ○ A final post-distribution accounting. All settlement funds have been distributed.

1. Total settlement fund	$ 30,533,171.39		
2. Number of class members	# 22,299		
3. Number of class members to whom notice was sent and not returned as undeliverable	# 22,036		
4. Number of claim forms submitted	# 14,879	N/A	☐
5. Percentage of claim forms submitted [=Q4/Q3]	% 67.50	N/A	☐
6. Number of opt-outs	# 0		
7. Percentage of opt-outs [=Q6/Q3]	% 0.0		
8. Number of objections	# 0		
9. Percentage of objections [=Q8/Q3]	% 0.0		
10. Average recovery per claimant	$ 3,410.67		
11. Median recovery per claimant	$ 59.05		
12. Maximum recovery per claimant	$ 1,290,863.89		

13. Minimum recovery per claimant						$ 10.00		
14. Methods of notice to class members [1 or more], and percentage of success by method if known. Leave percentage blank if not known.								
✔	98.82	Mail	✔	0.00%	Email	☐	0.00%	Text
✔	0.00%	Advertisement	✔	0.00%	Website	☐	0.00%	Other
15. Methods of payment to class members [1 or more], and percentage of success by method if known. Leave percentage blank if not known.								
☐	0.00%	Direct Deposit	☐	0.00%	Gift Card	✔	98.37	Paper Check
✔	100	Wire	☐	0.00%	Payment App	☐	0.00%	Other
16. Number of checks not cashed						# 305		
17. Total value of checks not cashed						$ 103,216.14		
18. Amount of settlement funds claimed by class member						$ 21,516,999.79	N/A	☐
19. Amount of settlement funds distributed to class members						$ 21,620,215.93		

20. Amounts distributed to each cy pres recipient		Name	Amount
	1.	N/A	$
	2.		$
	3.		$
	4.		$
	5.		$
	6.		$
	7.		$
	8.		$
	9.		$
	10.		$

21. Administrative costs	$ 326,667.44
22. Attorneys' fees	$ 6,620,991.84
23. Attorneys' costs excluding expert costs	$ 401,619.81
24. Expert costs	$ 191,578.31

25. Attorneys' fees in terms of percentage of the settlement fund	% 22
26. Plaintiffs' counsel's final lodestar total	$ 11,785,325.00
27. Lodestar multiplier [# x.y]	# x.y 0.55
28. Describe any potential fraud issues encountered, the likely causes, and how they were addressed	
During Claims administration, JND identified two potentially fraudulent Claims that were identified as having been submitted by someone on JND's "watch list." These Claims were then reviewed by management to consider the documentation submitted with each Claim in conjunction with other factors, including a review of the Claimant's website registration, address, and registration with the SEC or asset management organizations, and determined to be potentially fraudulent. JND sent these Claimants Deficiency Letters and/or Deficiency Emails notifying the Claimants that additional documentation was required for the Claims to be eligible to participate in the Settlement. No additional documentation was received supporting these potentially fraudulent Claims, and these two potentially fraudulent Claims were rejected for failure to cure their conditions of ineligibility.	
29. Number of class members availing themselves of nonmonetary relief	# N/A
30. Aggregate value redeemed	$ N/A

Continued on next page.

31. Where injunctive and or other non-monetary relief has been obtained, discuss the benefit conferred on the class.
N/A
32. Other notes and issues required to be addressed by judge's standing order.
The Initial Distribution of the Net Settlement Fund was conducted on April 17, 2026. $88,614.36 in checks issued in the Initial Distribution remain uncashed (representing only 0.4% of the total $21,620,215.93 distributed). The stale date for the cashing of those checks was July 16, 2026. The Claims Administrator has made extensive efforts to follow up with Claimants who have not cashed their checks by automated and live telephone calls, and is continuing those efforts. In addition, there is approximately $1,037,500 available as a result of the Reserve established in the Distribution Order. See Dkt. No. 263 ¶ 3(c)(5). As provided in the Distribution Order, at least seven months after the Initial Distribution, the remaining balance in the Net Settlement Fund, including the Reserve and the value of the uncashed checks, and less estimated taxes and unpaid administrative fees and expenses, will be distributed in a Second Distribution to those eligible Claimants who cashed their Initial Distribution payments and who would be eligible for a $10 payment from the remaining funds. See Dkt. No. 263 ¶ 3(f). Ten percent of the attorney's fees that were awarded by the Court remain in an Escrow Account under the jurisdiction of the Court. In the Court's Order Awarding Attorneys' Fees and Litigation Expenses as Modified (Dkt. No. 255) (the "Fee Order"), the Court indicated that those fees would be released when the Post-Distribution Accounting had been filed. Fee Order ¶ 6. As requested in the Fee Order, Lead Counsel have filed a proposed order releasing the remainder of the fees together with this Post-Distribution Accounting.

End of form.

NOTES TO THE POST-DISTRIBUTION ACCOUNTING

Line(s)

1. As of June 30, 2026, the Settlement Fund has earned a total of $1,033,171.39 in interest since its inception, which has increased the total value of the Settlement Fund from the Settlement Amount of $29,500,000 to $30,533,171.39.

2,3. In a securities class action such as this one, the "number of class members" is not precisely known because the securities are widely traded and there is no definitive list of class members available to the parties covering all times during the class period. The number listed on Line 2 is the total number of Notices mailed in this matter. Notices were mailed to all potential Settlement Class Members who were identified through reasonable efforts, including through requests to brokers and nominees to identify all potential Settlement Class Members. Because the court-approved process for disseminating notice by mail is designed to reach the maximum number of potential class members, it typically results in an overbroad dissemination of notice, including the direct mailing of notices to a substantial number of persons who are not class members, such as nominees who are not beneficial owners; persons who only held, but did not purchase, the relevant securities during the class period; or persons who purchased the securities during the class period but sold such securities before any alleged corrective disclosure and were not damaged.

4,5. As noted above, some recipients of the Notice may not have been members of the Settlement Class. Accordingly, the percentage in Line 5 likely understates the percentage of Settlement Class Members who submitted Claim Forms.

The percentage of participating Settlement Class Members can also be represented by the percentage of damaged shares participating in the Claims process. Here, the accepted Claims include a total of 17,646,396.55 damaged shares, which represents approximately 87% of the total number of damaged shares as estimated by Lead Plaintiffs' damages expert.

14. Of the Notices, 263 were returned as undeliverable from the 22,299 sent, indicating that 98.82% were successfully delivered.

17. $103,216.14 represents $14,601.78 in returned funds and $88,614.36 in uncashed checks. The value of checks not cashed will continue to decrease because the Claims Administrator's outreach efforts are still underway and checks are being reissued. *See* Distribution Order (Dkt. No. 263) ¶ 3(d); Segura Decl. (Dkt. No. 261) ¶ 45(b). As part of its most recent outreach campaign, the Claims Administrator reissued checks totaling $60,304.76.

22. The amount listed here is the total amount of attorneys' fees awarded, including the portion of the fees not yet paid. The amount provided for attorneys' fees is equal to 22% of the $29.5 million settlement, $6,490,000, plus Court-awarded interest thereon in the amount of $130,991.84. In accordance with the Fee Order,

Lead Counsel segregated 10% of the awarded attorneys' fees, or $662,099.18, into a separate escrow account on August 27, 2025. Those funds remain in escrow. Lead Counsel have filed a proposed order releasing the remainder of the fees together with this Post-Distribution Accounting.