SEC Form 4

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).			STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940										OMB Number: 3235-0287 Estimated average burden hours per response: 0.5		3235-0287 en				
transa contra the pu securit to satis conditi	rchase or sale of	pursuant to a r written plan for of equity r that is intended ve defense			C	or Sec	tion 30)(h) of t	he Investr	ient Co	mpany A	ct of 19	940						
1. Name and Address of Reporting Person [*] 2. Issuer Childre														5. Relationship of Reporting Person(s) to Issuer (Check all applicable) Director I 0% Owner Officer (give title Other (specify below) below)					
					of Earliest Transaction (Month/Day/Year)														
(Street) AL MALQA, T0 13521				Line							Individual or Joint/Group Filing (Check Applicable ne) Form filed by One Reporting Person Form filed by More than One Reporting Person								
(City)	(S		(Zip)																
Table I - Nor 1. Title of Security (Instr. 3)				n-Derivative So 2. Transaction Date (Month/Day/Year)			ecurities Acq 2A. Deemed Execution Date, if any (Month/Day/Year)		te, 3. Code	3. Transaction Code (Instr.		I of, or Benefi urities Acquired (A) sed Of (D) (Instr. 3, 4		(A) or	5. Amount of		Form: Direct		7. Nature of Indirect Beneficial Ownership (Instr. 4)
								Code	v	Amoun	t	(A) or (D)	Price	Transact (Instr. 3	tion(s)			(1150.4)	
Common Stock 0						2024 X 250,000 A \$10 7,00							1,787	D	(1)(2)(3)				
			Table II -	Deriva (e.g.,	ative puts	e Sec , cal	curiti IIs, w	es Ac arran	quired, ts, optic	Disp ons, c	osed o onver	f, or ible	Benef securi	icially ities)	Owned				
1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution I if any (Month/Day	Date,	4. Trans Code 8)		n of Der Sec Acc (A) Dis of (posed D) tr. 3, 4	6. Date E Expiratio (Month/D	n Date		7. Title and Amou of Securities Underlying Derivative Securi (Instr. 3 and 4)		curity	8. Price of Derivative Security (Instr. 5)	9. Numbe derivative Securities Beneficia Owned Following Reported Transacti (Instr. 4)	e s Ily J	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	Beneficial Ownership (Instr. 4)
					Code	v	(A)	(D)	Date Exercisa		piration ite	Title	or Ni	nount umber Shares					
Call Option (right to buy)	\$10	09/13/2024			x			2,500	02/12/20	24 01	/21/2026	Com Sto		50,000	\$0	0		D	
1. Name and Address of Reporting Person [*] Mithag Capital SPC																			
(Last) (First) (Middle) C/O SYNERGY, ANAS IBN MALIK ROAD																			
(Street) AL MALQA, T0 RIYADH T0		Т0	13521																
(City) (State) (Zip)																			
1. Name and Address of Reporting Person [*] <u>Mithaq Global</u>																			
(Last) (First) (Middle) C/O SYNERGY, ANAS IBN MALIK ROAD																			
(Street) AL MAI RIYADI		Т0	1352	:1															
(City)		(State)	(Zip)																

1. Name and Address of Reporting Person*

Mithaq Capita	al		
(Last)	(First)	(Middle)	
C/O SYNERGY,	ANAS IBN MA	ALIK ROAD	
(Street) AL MALQA, RIYADH	ТО	13521	
(City)	(State)	(Zip)	
1. Name and Addres <u>Alrajhi Turki</u>		son*	
(Last)	(First)	(Middle)	
C/O SYNERGY,	ANAS IBN MA	ALIK ROAD	
(Street) AL MALQA, RIYADH	T0	13521	
(City)	(State)	(Zip)	
1. Name and Address Seemab Muha		son [*]	
(Last)	(First)	(Middle)	
C/O SYNERGY,	ANAS IBN MA	ALIK ROAD	
(Street) AL MALQA, RIYADH	ТО	13521	
(City)	(State)	(Zip)	
1. Name and Addres			
(Last)	(First)	(Middle)	
C/O SYNERGY,	ANAS IBN MA	ALIK ROAD	
(Street) AL MALQA, RIYADH	Т0	13521	
(City)	(State)	(Zip)	

Explanation of Responses:

1. In addition to Mithaq Capital SPC, a segregated portfolio company organized under the laws of the Cayman Islands ("Mithaq"), this Form 4 is being filed jointly by Mithaq Global, a company organized under the laws of the Cayman Islands ("Mithaq"), Turki Saleh A. AlRajhi, a citizen of Saudi Arabia, Muhammad Asif Seemab, a citizen of Pakistan, and Snowball Compounding Ltd., an exempted company organized under the laws of the Cayman Islands ("Snowball", and together with Mithaq Global, Mithaq Global, Mithaq Capital, Turki Saleh A. AlRajhi and Muhammad Asif Seemab, the "Reporting Persons"), each of whom has the same business address as Mithaq and may be deemed to have a pecuniary interest in securities reported on this Form 4 (the "Subject Securities"). The amount reflected in Column 5 reflects 1,000 Subject Securities held directly by Snowball, a wholly owned subsidiary of Mithaq.

2. Mithaq and Mithaq Global are investment vehicles for certain members of the AlRajhi family, of which Turki Saleh A. AlRajhi is a member, and select other eligible investors that are employed by Mithaq or its affiliates. Mithaq is a controlled affiliate of Mithaq Capital. Mithaq Capital is a controlled affiliate of Mithaq Global, and acts as investment advisor for Mithaq.

3. Mithaq, as a controlled affiliate of Mithaq Capital and Mithaq Capital, as the investment advisor for Mithaq and as a controlled affiliate of Mithaq Global, may each be deemed to be the beneficial owner of the Subject Securities for purposes of Rule 16a-1(a) under the Securities Exchange Act of 1934. By virtue of Mr. AlRajhi's position as a director of Mithaq, Mithaq Global and Mithaq Capital, Mr. AlRajhi may be deemed to be the beneficial owner of the Subject Securities for purposes of Rule 16a-1(a) under the Securities Exchange Act of 1934. By virtue of Mr. AlRajhi's position as a director of Mithaq, Mithaq Global and Mithaq Capital, Mr. AlRajhi may be deemed to be the beneficial owner of the Subject Securities Exchange Act of 1934. By virtue of Mr. Seemab's position as director of Mithaq and director and managing director of Mithaq Capital, Mr. Seemab may be deemed to be the beneficial owner of the Subject Securities for purposes of Rule 16a-1(a) under the Securities Exchange Act of 1934. Each of the Reporting Persons disclaims any beneficial ownership of any of the Subject Securities, except to the extent of any pecuniary interest therein.

Remarks:

Each of Turki Saleh A. AlRajhi and Muhammad Asif Seemab serve as a director on the Board of Directors of the Issuer and, as a result, the entities listed in these notes are directors by deputization for purposes of Section 16 of the Securities Exchange Act of 1934, as amended (the "Exchange Act").

<u>Mithaq Capital SPC /s/ Turki</u> <u>Saleh A. AlRajhi, Director</u>	<u>09/16/2024</u>
<u>Mithaq Global /s/ Turki Saleh</u> <u>A. AlRajhi, Director</u>	<u>09/16/2024</u>
<u>Mithaq Capital /s/ Turki Saleh</u> <u>A. AlRajhi, Director</u>	<u>09/16/2024</u>
<u>/s/ Turki Saleh A. AlRajhi</u>	09/16/2024
/s/ Muhammad Asif Seemab	09/16/2024
<u>Snowball Compounding Ltd.</u> <u>By: Mithaq Capital SPC, its</u> <u>sole stockholder /s/ Turki Saleh</u> <u>A. AlRajhi, Director</u>	<u>09/16/2024</u>
** Signature of Reporting Person	Date

 * If the form is filed by more than one reporting person, see Instruction 4 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.