WASHINGTON

(City)

(Street)

(City)

(Street)

WASHINGTON

DC

(State)

(First) C/O THE CARLYLE GROUP 1001 PENNSYLVANIA

DC

(State)

C/O THE CARLYLE GROUP 1001 PENNSYLVANIA

1. Name and Address of Reporting Person\* Carlyle Holdings I GP Inc.

AVE., NW, SUITE 220 SOUTH

1. Name and Address of Reporting Person\* Carlyle Holdings I GP Sub L.L.C.

AVE., NW, SUITE 220 SOUTH

## FORM 4

## **UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington,	D.C.	20549

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

20004-2505

(Zip)

(Middle)

20004-2505

(Zip)

(Middle)

**OMB APPROVAL** 

OMB Number: 3235-0287 Estimated average burden 0.5 hours per response:

	ion 1(b).	uc. 000		File					6(a) of the Sec ne Investment				1934			liouis	Der response.	0.5
	d Address of Group In	Reporting Person*							cker or Tradir olding Co			<u>lnc.</u> [ C0			all appli Direct	cable) or	••	Owner
(Last)	,	rst) E GROUP 1001	(Middle)			Date o		t Trar	nsaction (Mor	nth/Da	ay/Year)				below	r (give title )	Othe belov	r (specify v)
PENNSY	LVANIA	20 SOUTH			4. If	f Ame	endment,	Date	of Original F	iled (	Month/D	ay/Year)		Line)	Form	filed by One	Filing (Check A Reporting Persethan One Rep	son
(Street) WASHIN	IGTON DO	C	20004-2505		Rι	ule	10b5-	1(c	) Transa	ctic	on Inc	dication	<u> </u>	X	Perso		Than one req	, cruing
(City)	(Si	rate)	(Zip)	-					dicate that a tra						nstruction	or written plai	n that is intended	I to satisfy
		Та	ible I - Non	-Deriv	ativ	e Se	ecuritie	es A	cquired, l	Disp	osed	of, or B	enefici	ally C	Owned			
1. Title of S	ecurity (Inst	. 3)		2. Transa Date (Month/D			2A. Deer Execution if any (Month/E	n Da	Code (li	ction nstr.		ırities Acqu ed Of (D) (lı				es ially Following	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership
									Code	٧	Amoun	it (A)	or Pri	се	Reporte Transac (Instr. 3	tion(s)		(Instr. 4)
			Table II - E						quired, Di						vned			
1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Dat if any (Month/Day/Ye	te, Tra	ansact de (In	tion	5. Numb of Derivati Securiti Acquire (A) or Dispose of (D) (II 3, 4 and	ve es d	6. Date Exer Expiration D (Month/Day/	cisab ate		7. Title an of Securit Underlyin Derivative (Instr. 3 an	d Amount ies g Security	8. I De Se	Price of rivative curity str. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction (Instr. 4)	Ownership Form: Direct (D) or Indirect (I) (Instr. 4	Beneficial Ownership (Instr. 4)
				Co	de \	v	(A)	(D)	Date Exercisable	Ex <sub>I</sub>	oiration te	Title	Amount or Number of Share					
Series A Convertible Preferred Stock	(1)	12/31/2023		дC	2)		15,761		(1)		(1)	Common Stock	573,12	6	(2)	1,162,085	I	See Footnotes <sup>(3)(4)</sup>
	d Address of Group In	Reporting Person*																
		(First) E GROUP 1001 20 SOUTH	(Middle)															
(Street)																		

WASHINGTON	DC	20004-2505
(City)	(State)	(Zip)
. Name and Address of Carlyle Holding		
(Last)	(First)	(Middle)
C/O THE CARLYI AVE., NW, SUITE		ENNSYLVANIA
Street)		
WASHINGTON	DC	20004-2505
(City)	(State)	(Zip)
I. Name and Address of CG Subsidiary		<u>.</u>
(Last) C/O THE CARLYI AVE., NW, SUITE		(Middle) ENNSYLVANIA
Street) WASHINGTON	DC	20004-2505
(City)	(State)	(Zip)
I. Name and Address of TC Group, LLC		
(Last)	(First)	(Middle)
C/O THE CARLYI AVE., NW, SUITE		ENNSYLVANIA
Street) WASHINGTON	DC	20004-2505
(City)	(State)	(Zip)
1. Name and Address of TC Group Sub	· -	
(Last) C/O THE CARLYI AVE., NW, SUITE		(Middle) ENNSYLVANIA
Street) WASHINGTON	DC	20005-2505
(City)	(State)	(7in)
	(State)	(Zip)
I. Name and Address of TC Group VII S	of Reporting Person*	(ΖΙΦ)
I. Name and Address of	of Reporting Person* S1, L.L.C.  (First) LE GROUP 1001 P	(Middle)
I. Name and Address of TC Group VII S (Last)  C/O THE CARLYI	of Reporting Person* S1, L.L.C.  (First) LE GROUP 1001 F 220 SOUTH	(Middle)
I. Name and Address of TC Group VII S (Last) C/O THE CARLYI AVE., NW, SUITE Street)	of Reporting Person* S1, L.L.C.  (First) LE GROUP 1001 F 220 SOUTH	(Middle) PENNSYLVANIA
I. Name and Address of TC Group VII S  (Last)  C/O THE CARLYI AVE., NW, SUITE  Street)  WASHINGTON	of Reporting Person* S1, L.L.C.  (First) LE GROUP 1001 F 220 SOUTH  DC  (State) of Reporting Person*	(Middle) PENNSYLVANIA 20004-2505
I. Name and Address of TC Group VII S (Last) C/O THE CARLYI AVE., NW, SUITE Street) WASHINGTON (City) I. Name and Address of	of Reporting Person* S1, L.L.C.  (First) LE GROUP 1001 F 220 SOUTH  DC  (State) of Reporting Person* S1, L.P.  (First) LE GROUP 1001 F	(Middle) PENNSYLVANIA  20004-2505  (Zip)
I. Name and Address of TC Group VII S (Last) C/O THE CARLYI AVE., NW, SUITE Street) WASHINGTON (City) I. Name and Address of TC Group VII S (Last) (C/O THE CARLYI	of Reporting Person* S1, L.L.C.  (First) LE GROUP 1001 F 220 SOUTH  DC  (State) of Reporting Person* S1, L.P.  (First) LE GROUP 1001 F 220 SOUTH	(Middle) PENNSYLVANIA  20004-2505  (Zip)

Carlyle Partner	s VII ST Hol	<u>dings, L.P.</u>
(Last)	(First)	(Middle)
C/O THE CARLY	LE GROUP 100	1 PENNSYLVANIA
AVE., NW, SUITE	E 220 SOUTH	
(Street)		
(Street)		

## **Explanation of Responses:**

- 1. The number of shares of Common Stock of the Issuer deliverable upon conversion of each share of Series A Convertible Preferred Stock, par value \$0.01 per share (the "Preferred Stock"), is initially equal to 36.3636 shares, subject to customary anti-dilution adjustments. The Preferred Stock is convertible at any time and has no stated maturity. The Preferred Stock will remain outstanding indefinitely unless converted, repurchased or redeemed by the Issuer. The Issuer may mandatorily convert the Preferred Stock into Common Stock at any time after the three-year anniversary of the issuance, if certain conditions are met.
- 2. The reporting person received these shares of Series A Convertible Preferred Stock as a payment-in-kind dividend on the shares of Series A Convertible Preferred Stock owned on the dividend record date. Holders of the Series A Convertible Preferred Stock are entitled to a cumulative dividend at the rate of 5.5% per year, payable quarterly in arrears.
- 3. Carlyle Partners VII S1 Holdings, L.P. is the record holder of the securities reported herein.
- 4. The Carlyle Group Inc., which is a publicly traded entity listed on the Nasdaq, is the sole shareholder of Carlyle Holdings I GP Inc., which is the sole member of Carlyle Holdings I L.P., which is the general partner of Carlyle Holdings I L.P., which, with respect to the securities reported herein, is the managing member of CG Subsidiary Holdings L.L.C., which is the managing member of TC Group, L.L.C., which is the general partner of TC Group VII S1, L.P., which is the general partner of TC Group

Anne Frederick, Attorney-in-01/03/2024 fact for John C. Redett, Chief Financial Officer Carlyle Holdings I GP Inc., By: /s/ Anne Frederick, Attorney-in-01/03/2024 fact for John C. Redett, Managing Director and Chief Financial Officer Carlyle Holdings I GP Sub L.L.C., By: Carlyle Holdings I GP Inc., its sole member, By: /s/ Anne Frederick, Attorney-in-01/03/2024 fact for John C. Redett, Managing Director and Chief Financial Officer Carlyle Holdings I L.P., By: /s/ Anne Frederick, Attorney-in-01/03/2024 fact for John C. Redett, Managing Director CG Subsidiary Holdings L.L.C. By: /s/ Anne Frederick, 01/03/2024 Attorney-in-fact for John C. Redett, Managing Director TC Group, L.L.C., By: /s/ Anne Frederick, Attorney-in-fact for John C. Redett, Managing 01/03/2024 Director TC Group Sub L.P., By: TC Group, L.L.C., its general partner, By: /s/ Anne Frederick, 01/03/2024 Attorney-in-fact for John C. Redett, Managing Director TC Group VII S1, L.L.C., By: /s/ Jeremy W. Anderson, Vice 01/03/2024 **President** TC Group VII S1, L.P., By: /s/ Jeremy W. Anderson, Vice 01/03/2024 President Carlyle Partners VII S1 Holdings, L.P., By: TC Group VII S1, L.P., its general partner, 01/03/2024 By: /s/ Jeremy W. Anderson, Vice President \*\* Signature of Reporting Person Date

The Carlyle Group Inc., By: /s/

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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.

 $<sup>^{\</sup>ast}$  If the form is filed by more than one reporting person, see Instruction 4 (b)(v).

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