### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## **SCHEDULE 13D**

Under the Securities Exchange Act of 1934\*
(Amendment No. 6)

# AMC Entertainment Holdings, Inc.

(Name of Issuer)

AMC Preferred Equity Units, each constituting a depositary share representing a 1/100th interest in a share of Series A Convertible Participating

Preferred Stock

(Title of Class of Securities)

00165C203 (CUSIP Number)

Raph A. Posner Antara Capital LP 55 Hudson Yards 47th Floor, Suite C New York, NY 10001 Telephone: (646) 762 8593

(Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

June 8, 2023 (Date of Event which Requires Filing of this Schedule)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition which is the subject of this Schedule 13D, and is filing this schedule because of §§ 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box:  $\Box$ 

**NOTE:** Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See Rule 240.13d-7 for other parties to whom copies are to be sent.

\* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934, as amended (the "Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

### **SCHEDULE 13D**

| CUSIP No | . 00165C203 |  |
|----------|-------------|--|
|----------|-------------|--|

| 1                      |                                | NAMES OF REPORTING PERSONS  Antara Capital Master Fund LP     |   |  |  |  |  |  |
|------------------------|--------------------------------|---|---|--|--|--|--|--|
| 2                      |                                | HECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP  (a) □  (b) ⊠ |   |  |  |  |  |  |
| 3                      | SEC USE                        | E ONLY  |   |  |  |  |  |  |
| 4                      | SOURCE<br>00                   | E OF FUI  | NDS (SEE INSTRUCTIONS)  |  |  |  |  |  |
| 5                      | СНЕСК                          | BOX IF  | DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(D) OR 2(E)   |  |  |  |  |  |
| 6                      |                                | CITIZENSHIP OR PLACE OF ORGANIZATION  Cayman Islands          |   |  |  |  |  |  |
| NUMB                   | FD OF                          | 7   | SOLE VOTING POWER  0 SHARED VOTING POWER                                    |  |  |  |  |  |
| SHA<br>BENEFI<br>OWNI  | RES CIALLY ED BY - CH RTING    | 8   | 125,700,290   |  |  |  |  |  |
| EAG<br>REPOI<br>PERSON |                                | 9   | SOLE DISPOSITIVE POWER 0  |  |  |  |  |  |
|                        |                                | 10  | SHARED DISPOSITIVE POWER 125,700,290  |  |  |  |  |  |
| 11                     | 125,700,2                      |   | MOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON                           |  |  |  |  |  |
| 12                     | СНЕСК                          | BOX IF  | THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS) |  |  |  |  |  |
| 13                     | PERCEN<br>12.6% <sup>(1)</sup> |   | LASS REPRESENTED BY AMOUNT IN ROW (11)                                      |  |  |  |  |  |
| 14                     | TYPE O                         | F REPOI   | RTING PERSON (SEE INSTRUCTIONS)   |  |  |  |  |  |

(1) All percentages of APEs outstanding contained herein are based on 995,406,413 APEs outstanding as of May 4, 2023, according to the Form 10-Q filed by the Issuer with the SEC on May 5, 2023.

| CUSIP No | . 00165C203 |  |
|----------|-------------|--|
|----------|-------------|--|

|                        | NAMES               | OF REPO   | ORTING PERSONS  |  |  |  |  |  |  |
|------------------------|---------------------|---|---|--|--|--|--|--|--|
| 1                      | Antara Ca           | Antara Capital Fund GP LLC  |   |  |  |  |  |  |  |
| 2                      | CHECK               | CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP  (a) □  (b) ⊠                          |   |  |  |  |  |  |  |
| 3                      | SEC USE             | ONLY  |   |  |  |  |  |  |  |
| 4                      | SOURCE<br>OO        | E OF FUN  | NDS (SEE INSTRUCTIONS)  |  |  |  |  |  |  |
| 5                      | CHECK               | BOX IF  | DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(D) OR 2(E) |  |  |  |  |  |  |
| 6                      | CITIZEN<br>Delaware |   | R PLACE OF ORGANIZATION   |  |  |  |  |  |  |
|                        |                     | 7   | SOLE VOTING POWER 0   |  |  |  |  |  |  |
| NUMB<br>SHA<br>BENEFIC | RES<br>CIALLY       | 8   | SHARED VOTING POWER 125,700,290 (1)                                       |  |  |  |  |  |  |
| EAC<br>REPOR<br>PERSON | RTING               | 9   | SOLE DISPOSITIVE POWER 0  |  |  |  |  |  |  |
|                        |                     | 10  | SHARED DISPOSITIVE POWER 125,700,290 (1)                                  |  |  |  |  |  |  |
| 11                     | AGGRE0<br>125,700,2 |   | MOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON                         |  |  |  |  |  |  |
| 12                     | CHECK               | HECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS) |   |  |  |  |  |  |  |
| 13                     | PERCEN<br>12.6% (2) |   | LASS REPRESENTED BY AMOUNT IN ROW (11)                                    |  |  |  |  |  |  |
| 14                     | TYPE OI             | TYPE OF REPORTING PERSON (SEE INSTRUCTIONS) OO  |   |  |  |  |  |  |  |

<sup>(1)</sup> Includes 125,700,290 APEs owned directly by Antara Capital Master Fund LP.
(2) All percentages of APEs outstanding contained herein are based on 995,406,413 APEs outstanding as of May 4, 2023, according to the Form 10-Q filed by the Issuer with the SEC on May 5, 2023.

| CHSIP    | Nο   | 00165C203  |  |
|----------|------|------------|--|
| C.U.SIII | 110. | 001030.203 |  |

|               | NIABEEC                        | OFDED           | ODENIC REDCOVE  |       |                          |  |  |
|---------------|--------------------------------|-----------------|---|-------|--------------------------|--|--|
| 1             | NAMES                          | OF REP          | ORTING PERSONS  |       |                          |  |  |
| 1             | Antara Ca                      | pital LP        |   |       |                          |  |  |
|               | CHECK                          | THE AP          | PROPRIATE BOX IF A MEMBER OF A GROUP  | (a) 🗆 |                          |  |  |
| 2             |                                |                 |   |       |                          |  |  |
|               |                                |                 |   |       |                          |  |  |
|               | SEC USE                        | ONLY            |   |       |                          |  |  |
| 3             |                                |                 |   |       |                          |  |  |
|               | COLIDCE                        | OFFI            | NDS (SEE INSTRUCTIONS)  |       |                          |  |  |
| 4             |                                | OF FUI          | NDS (SEE INSTRUCTIONS)  |       |                          |  |  |
| -             | OO                             |                 |   |       |                          |  |  |
|               | CHECK                          | BOX IF          | DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(D) OR 2(E)   |       |                          |  |  |
| 5             |                                |                 |   |       |                          |  |  |
|               |                                |                 |   |       |                          |  |  |
|               | CITIZEN                        | ISHIP O         | R PLACE OF ORGANIZATION   |       |                          |  |  |
| 6             | Delaware                       | pelaware        |   |       |                          |  |  |
|               |                                |                 | SOLE VOTING POWER   |       |                          |  |  |
|               |                                | 7               |   |       |                          |  |  |
|               |                                |                 |   |       |                          |  |  |
| NUMB          |                                | 8               | SHARED VOTING POWER   |       |                          |  |  |
| SHA<br>BENEFI | CIALLY<br>ED BY<br>CH<br>RTING |                 | 132,754,141 (1)   |       |                          |  |  |
| OWNE          |                                |                 | SOLE DISPOSITIVE POWER  |       |                          |  |  |
| REPOI         |                                | 9               |   |       |                          |  |  |
| PERSON        |                                |                 |   |       |                          |  |  |
|               |                                |                 |   | 4.0   | SHARED DISPOSITIVE POWER |  |  |
|               |                                | 10              | 132,754,141 (1)   |       |                          |  |  |
|               | AGGRE                          | GATE A          | I<br>MOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON                      |       |                          |  |  |
| 11            |                                | 132,754,141 (1) |   |       |                          |  |  |
|               | 132,734,1                      | 41 (*)          |   |       |                          |  |  |
| 40            | CHECK                          | BOX IF          | THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS) |       |                          |  |  |
| 12            |                                |                 |   |       |                          |  |  |
|               | PERCEN                         | T OF C          | LASS REPRESENTED BY AMOUNT IN ROW (11)                                      |       |                          |  |  |
| 13            |                                |                 |   |       |                          |  |  |
|               | 13.3% (2)                      |                 |   |       |                          |  |  |
|               | TYPE OI                        | FREPOI          | RTING PERSON (SEE INSTRUCTIONS)   |       |                          |  |  |
| 14            | PN                             |                 |   |       |                          |  |  |
|               |                                |                 |   |       |                          |  |  |

<sup>(1)</sup> Includes 125,700,290 APEs owned directly by Antara Capital Master Fund LP, 5,315,547 APEs owned directly by Corbin ERISA Opportunity Fund Ltd. and 1,738,304 APEs owned directly by Corbin Opportunity Fund LP.

<sup>(2)</sup> All percentages of APEs outstanding contained herein are based on 995,406,413 APEs outstanding as of May 4, 2023, according to the Form 10-Q filed by the Issuer with the SEC on May 5, 2023.

### **SCHEDULE 13D**

CUSIP No. 00165C203

|                 | NAMES     | OF REP                | ORTING PERSONS  |                |  |  |  |  |  |
|-----------------|-----------|-----------------------|---|----------------|--|--|--|--|--|
| 1               | Antara Ca | Antara Capital GP LLC |   |                |  |  |  |  |  |
|                 | CHECK     | THE AP                | PROPRIATE BOX IF A MEMBER OF A GROUP  | (a) 🗆          |  |  |  |  |  |
| 2               | CHECK     | THE AL                | TROTRIATE BOATS A MEMBER OF A GROOT   | (a) □<br>(b) ⊠ |  |  |  |  |  |
|                 |           |                       |   | (*)            |  |  |  |  |  |
|                 | SEC USE   | SEC USE ONLY          |   |                |  |  |  |  |  |
| 3               |           |                       |   |                |  |  |  |  |  |
|                 | SOURCE    | E OF FUI              | NDS (SEE INSTRUCTIONS)  |                |  |  |  |  |  |
| 4               | OO        |                       |   |                |  |  |  |  |  |
|                 |           |                       |   |                |  |  |  |  |  |
| 5               | CHECK     | BOX IF                | DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(D) OR 2(E)   |                |  |  |  |  |  |
| 5               |           |                       |   |                |  |  |  |  |  |
|                 | CITIZEN   | NSHIP O               | R PLACE OF ORGANIZATION   |                |  |  |  |  |  |
| 6               | Delaware  |                       |   |                |  |  |  |  |  |
|                 |           | <u> </u>              | SOLE VOTING DOWER   |                |  |  |  |  |  |
|                 |           | 7                     | SOLE VOTING POWER   |                |  |  |  |  |  |
|                 |           |                       |   |                |  |  |  |  |  |
| NUMB            |           | 8<br>X                | SHARED VOTING POWER   |                |  |  |  |  |  |
| SHA<br>BENEFIC  | CIALLY    |                       | 132,754,141 (1)   |                |  |  |  |  |  |
| OWNE<br>EAG     |           |                       | SOLE DISPOSITIVE POWER  |                |  |  |  |  |  |
| REPOI<br>PERSON |           | 9                     | 0   |                |  |  |  |  |  |
| LKSO            | \ \\\1111 |                       | SHARED DISPOSITIVE POWER  |                |  |  |  |  |  |
|                 |           | 10                    |   |                |  |  |  |  |  |
|                 |           |                       | 132,754,141 (1)   |                |  |  |  |  |  |
| 11              | AGGRE     | GATE AN               | MOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON                           |                |  |  |  |  |  |
| 11              | 132,754,1 | 32,754,141 (1)        |   |                |  |  |  |  |  |
|                 | CHECK     | BOX IF                | THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS) |                |  |  |  |  |  |
| 12              |           |                       |   |                |  |  |  |  |  |
|                 | DED CEN   | TE OF CI              | A AGG DEPARTMENT DV A MOUNT DV DOVY (44)                                    |                |  |  |  |  |  |
| 13              |           |                       | LASS REPRESENTED BY AMOUNT IN ROW (11)                                      |                |  |  |  |  |  |
| 10              | 13.3% (2) |                       |   |                |  |  |  |  |  |
|                 | TYPE OF   | F REPOR               | RTING PERSON (SEE INSTRUCTIONS)   |                |  |  |  |  |  |
| 14              | 00        |                       |   |                |  |  |  |  |  |
|                 | 1         |                       |   |                |  |  |  |  |  |

<sup>(1)</sup> Includes 125,700,290 APEs owned directly by Antara Capital Master Fund LP, 5,315,547 APEs owned directly by Corbin ERISA Opportunity Fund Ltd. and 1,738,304 APEs owned directly by Corbin Opportunity Fund LP.

<sup>(2)</sup> All percentages of APEs outstanding contained herein are based on 995,406,413 APEs outstanding as of May 4, 2023, according to the Form 10-Q filed by the Issuer with the SEC on May 5, 2023.

### **SCHEDULE 13D**

CUSIP No. 00165C203

|                | NAMES  | OF REPO                                | ORTING PERSONS  |  |  |  |  |  |
|----------------|--|--|---|--|--|--|--|--|
| 1              | Himanshu   | ı Gulati                               |   |  |  |  |  |  |
|                | CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP |  |   |  |  |  |  |  |
| 2              | 2  |  |   |  |  |  |  |  |
|                | SEC USE  | CONLY                                  |   |  |  |  |  |  |
| 3              | SEC CSE  | CINEI                                  |   |  |  |  |  |  |
|                | COLIDGE  | L OF FU                                | VPG (GPP INCEPNICE ONE)   |  |  |  |  |  |
| 4              |  | OF FUN                                 | NDS (SEE INSTRUCTIONS)  |  |  |  |  |  |
|                | 00   |  |   |  |  |  |  |  |
| _              | CHECK  | BOX IF                                 | DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(D) OR 2(E)   |  |  |  |  |  |
| 5              |  |  |   |  |  |  |  |  |
|                | CITIZEN  | SHIP O                                 | R PLACE OF ORGANIZATION   |  |  |  |  |  |
| 6              | United Sta                                       | Inited States                          |   |  |  |  |  |  |
|                |  |  | SOLE VOTING POWER   |  |  |  |  |  |
|                |  | 7                                      | 0   |  |  |  |  |  |
| <b>NIII</b>    | ED OF  | <del> </del>                           | SHARED VOTING POWER   |  |  |  |  |  |
| NUMB<br>SHA    |  | 8                                      |   |  |  |  |  |  |
| BENEFI<br>OWNI |  |  | 132,754,141 (1)   |  |  |  |  |  |
| EA0<br>REPOI   | СН   | 9                                      | SOLE DISPOSITIVE POWER  |  |  |  |  |  |
| PERSON         |  | . =                                    | 0   |  |  |  |  |  |
|                |  |  | SHARED DISPOSITIVE POWER  |  |  |  |  |  |
|                |  | 10                                     | 132,754,141 (1)   |  |  |  |  |  |
|                | AGGRE  | GATE AN                                | MOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON                           |  |  |  |  |  |
| 11             | 132,754,1  | 41 (1)                                 |   |  |  |  |  |  |
|                | CHECK  | BOX IF                                 | THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS) |  |  |  |  |  |
| 12             |  |  | (,  |  |  |  |  |  |
|                |  |  |   |  |  |  |  |  |
| 13             |  | LASS REPRESENTED BY AMOUNT IN ROW (11) |   |  |  |  |  |  |
|                | 13.3% (2)  |  |   |  |  |  |  |  |
| 14             | TYPE OI  | F REPOF                                | RTING PERSON (SEE INSTRUCTIONS)   |  |  |  |  |  |
| 14             | IN   |  |   |  |  |  |  |  |

<sup>(1)</sup> Includes 125,700,290 APEs owned directly by Antara Capital Master Fund LP, 5,315,547 APEs owned directly by Corbin ERISA Opportunity Fund Ltd. and 1,738,304 APEs owned directly by Corbin Opportunity Fund LP.

<sup>(2)</sup> All percentages of APEs outstanding contained herein are based on 995,406,413 APEs outstanding as of May 4, 2023, according to the Form 10-Q filed by the Issuer with the SEC on May 5, 2023.

This Amendment No. 6 ("Amendment No. 6") amends the Schedule 13D filed on January 4, 2023 (the "Original Schedule 13D" and, as amended, the "Schedule 13D") and relates to AMC Preferred Equity Units ("APEs"), each constituting a depositary share representing a 1/100th interest in a share of Series A Convertible Participating Preferred Stock, of AMC Entertainment Holdings, Inc. (the "Issuer"), having its principal executive offices at One AMC Way 11500 Ash Street, Leawood, KS 66211. The Original Schedule 13D remains in full force and effect, except as specifically amended by this Amendment No. 6. Capitalized terms used but not otherwise defined shall have the respective meanings ascribed to such terms in the Schedule 13D.

#### Item 3. Source and Amount of Funds or Other Consideration

Item 3 of the Schedule 13D is hereby amended and supplemented as follows:

"Schedule I sets forth the futher transactions that have occurred with respect to APEs beneficially owned in the aggregate by the Reporting Persons (together with those certain transactions set forth on Schedule I of Amendments Nos. 1, 2, 3, 4 and 5 to the Schedule 13D, the "Additional Open Market Shares")."

#### Item 5. Interest in Securities of the Issuer

Item 5 of the Schedule 13D is hereby amended and restated as follows:

"All percentages of APEs outstanding contained herein are based on 995,406,413 APEs outstanding as of May 4, 2023, according to the Form 10-Q filed by the Issuer with the SEC on May 5, 2023.

(a) and (b)

In the aggregate, the Reporting Persons beneficially own, as of the date hereof, 132,754,141 APEs, representing 13.3% of the outstanding APEs.

- (i) Antara Master Fund has shared voting and dispositive power over 125,700,290 APEs, representing 12.6% of the outstanding APEs;
- (ii) Antara Fund GP, by virtue of its status as general partner of Antara Master Fund, has shared voting and dispositive power over 125,700,290 APEs, representing 12.6% of the outstanding APEs;
- (iii) Antara Capital, by virtue of its status as investment adviser to Antara Master Fund and by virtue of certain investment management agreements that provide for it to act as sub advisor to Corbin ERISA Opportunity Fund Ltd. ("Corbin ERISA Fund") and Corbin Opportunity Fund LP ("Corbin Opportunity Fund"), has shared voting and dispositive power over 132,754,141 APEs, representing 13.3% of the outstanding APEs;
- (iv) Antara GP, by virtue of its status as general partner of Antara Capital, has shared voting and dispositive power over 132,754,141 APEs, representing 13.3% of the outstanding APEs; and
- (v) Mr. Gulati, by virtue of his status as sole member of Antara Fund GP and Antara GP, has shared voting and dispositive power over 132,754,141 APEs, representing 13.3% of the outstanding APEs.

Each of the Reporting Persons expressly disclaims beneficial ownership with respect to any APEs of the Issuer, other than the APEs of the Issuer owned of record by such Reporting Person.

(c)

Schedule I of Amendments Nos. 1, 2, 3, 4, 5 and 6 sets forth all transactions with respect to the Additional Open Market Shares effected by Reporting Persons since the Original Schedule 13D. All such transactions with respect to the Additional Open Market Shares were effected in the open market, and per share prices do not include any commissions paid in connection with such transactions.

- (d) Not applicable.
- (e) Not applicable."

[Signatures on following page]

### **SIGNATURES**

After reasonable inquiry and to the best of our knowledge and belief, the undersigned certify that the information set forth in this statement is true, complete and correct.

Dated: June 16, 2023 Antara Capital Master Fund LP By: Antara Capital LP, not in its individual corporate capacity, but solely as Investment Advisor and agent By: Antara Capital GP LLC, its general partner By: /s/ Himanshu Gulati Name: Himanshu Gulati Title: Managing Member Dated: June 16, 2023 Antara Capital LP By: Antara Capital GP LLC, its general partner By: /s/ Himanshu Gulati Name: Himanshu Gulati Title: Managing Member Antara Capital GP LLC Dated: June 16, 2023 /s/ Himanshu Gulati Name: Himanshu Gulati Title: Managing Member Dated: June 16, 2023 Antara Capital Fund GP LLC /s/ Himanshu Gulati By: Name: Himanshu Gulati Title: Managing Member Dated: June 16, 2023 /s/ Himanshu Gulati Himanshu Gulati

## SCHEDULE I

## **Additional Open Market Shares**

## Antara Capital Master Fund LP

| <u>Security</u> | <u>Trans.Type</u> | <u>Trade Date</u> | <u>Quantity</u> | <u>Price</u> |
|-----------------|-------------------|-------------------|-----------------|--------------|
| APE             | Sell              | 5/23/2023         | 500,000         | 1.60         |
| APE             | Sell              | 5/24/2023         | 500,000         | 1.60         |
| APE             | Sell              | 6/1/2023          | 1,207,946       | 1.62         |
| APE             | Sell              | 6/2/2023          | 337,380         | 1.59         |
| APE             | Sell              | 6/5/2023          | 1,414,000       | 1.59         |
| APE             | Sell              | 6/6/2023          | 1,373,975       | 1.60         |
| APE             | Sell              | 6/6/2023          | 1,247,463       | 1.58         |
| APE             | Sell              | 6/7/2023          | 500,000         | 1.59         |
| APE             | Sell              | 6/7/2023          | 500,000         | 1.60         |
| APE             | Sell              | 6/8/2023          | 1,000,000       | 1.60         |
| APE             | Sell              | 6/8/2023          | 1,000,000       | 1.61         |
| APE             | Sell              | 6/9/2023          | 1,884,800       | 1.60         |
| APE             | Sell              | 6/12/2023         | 1,100,000       | 1.60         |
| APE             | Sell              | 6/12/2023         | 1,000,000       | 1.59         |
| APE             | Sell              | 6/14/2023         | 1,000,000       | 1.61         |
| APE             | Sell              | 6/14/2023         | 1,805,000       | 1.60         |
| APE             | Sell              | 6/15/2023         | 1,631,994       | 1.62         |
| APE             | Sell              | 6/15/2023         | 1,000,000       | 1.61         |
| APE             | Sell              | 6/15/2023         | 1,000,000       | 1.60         |

# Corbin Opportunity Fund, L.P.

| <u>Security</u> | <u>Trans.Type</u> | <u>Trade Date</u> | <b>Quantity</b> | <u>Price</u> |
|-----------------|-------------------|-------------------|-----------------|--------------|
| APE             | Sell              | 4/14/2023         | 33,636          | 1.66         |
| APE             | Sell              | 5/2/2023          | 14,607          | 1.51         |
| APE             | Sell              | 5/3/2023          | 11,043          | 1.52         |

# Corbin ERISA Opportunity Fund, Ltd

| <u>Security</u> | <u>Trans.Type</u> | <u>Trade Date</u> | <b>Quantity</b> | <u>Price</u> |
|-----------------|-------------------|-------------------|-----------------|--------------|
| APE             | Sell              | 4/14/2023         | 103,900         | 1.66         |
| APE             | Sell              | 5/2/2023          | 44,663          | 1.51         |
| APE             | Sell              | 5/3/2023          | 33,767          | 1.52         |