

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK**

IN RE SIGNET JEWELERS LIMITED
SECURITIES LITIGATION

Civil Action No. 1:16-cv-06728-CM-SDA

**NOTICE OF (I) PENDENCY OF CLASS ACTION AND PROPOSED SETTLEMENT;
(II) SETTLEMENT FAIRNESS HEARING; AND (III) MOTION FOR AN AWARD OF
ATTORNEYS' FEES AND LITIGATION EXPENSES**

A Federal Court authorized this Notice. This is not a solicitation from a lawyer.

NOTICE OF PENDENCY OF CLASS ACTION: Please be advised that your rights may be affected by the above-captioned securities class action (the “Action”) pending in the United States District Court for the Southern District of New York (the “Court”), if, during the period from August 29, 2013 to May 25, 2017 (the “Class Period”), you purchased or otherwise acquired Signet Jewelers Limited (“Signet” or the “Company”) common stock and were allegedly damaged thereby.¹

NOTICE OF SETTLEMENT: Please also be advised that the Court-appointed Lead Plaintiff, the Public Employees’ Retirement System of Mississippi (“MissPERS” or “Lead Plaintiff”), on behalf of itself and the Class (as defined in ¶ 28 below), has reached a proposed settlement of the Action for \$240,000,000 in cash.

PLEASE READ THIS NOTICE CAREFULLY. This Notice explains important rights you may have, including the possible receipt of a payment from the Settlement. If you are a member of the Class, your legal rights will be affected whether or not you act.

If you have any questions about this Notice, the proposed Settlement, or your eligibility to participate in the Settlement, please DO NOT contact the Court, the Office of the Clerk of the Court, Defendants, or their counsel. All questions should be directed to Lead Counsel or the Claims Administrator (see ¶ 91 below).

1. **Description of the Action and the Class:** This Notice relates to a proposed Settlement of claims in a pending securities class action brought by investors alleging, among other things, that defendants Signet, Michael Barnes, Virginia Drosos, Mark Light, Ronald Ristau, and Michele Santana (collectively, “Defendants”) violated the federal securities laws by making false and misleading statements regarding Signet’s business during the Class Period. A more detailed description of the Action is set forth in ¶¶ 11-27 below. The proposed Settlement, if approved by the Court, will settle claims of the Class, as defined in ¶ 28 below.

2. **Statement of the Class’s Recovery:** Subject to Court approval, Lead Plaintiff, on behalf of itself and the Class, has agreed to settle the Action in exchange for \$240,000,000 in cash (the “Settlement Amount”) to be deposited into an escrow account. The Net Settlement Fund (*i.e.*, the Settlement Amount plus any and all interest earned thereon (the “Settlement Fund”) less: (i) any Taxes; (ii) any Notice and

¹ All capitalized terms used in this Notice that are not otherwise defined in this Notice have the meanings ascribed to them in the Stipulation and Agreement of Settlement dated March 16, 2020 (the “Stipulation”), which is available at www.SignetSecuritiesLitigation.com.

Administration Costs; (iii) any Litigation Expenses awarded by the Court; (iv) any attorneys' fees awarded by the Court; and (v) any other costs or fees approved by the Court) will be distributed in accordance with a plan of allocation that is approved by the Court. The proposed plan of allocation (the "Plan of Allocation") is set forth in ¶¶ 55-75 below. The Plan of Allocation will determine how the Net Settlement Fund will be allocated among members of the Class.

3. **Estimate of Average Amount of Recovery Per Share:** Based on Lead Plaintiff's damages expert's estimate of the number of shares of Signet common stock purchased during the Class Period that may have been affected by the conduct at issue in the Action, and assuming that all Class Members elect to participate in the Settlement, the estimated average recovery (before the deduction of any Court-approved fees, expenses, and costs as described in this Notice) is \$1.95 per affected share of Signet common stock. Class Members should note, however, that the foregoing average recovery per share is only an estimate. Some Class Members may recover more or less than this estimated amount depending on, among other factors, when and at what prices they purchased/acquired or sold their Signet common stock, and the total number and value of valid Claim Forms submitted. Distributions to Class Members will be made based on the Plan of Allocation set forth in this Notice (*see* ¶¶ 55-75 below) or such other plan of allocation as may be ordered by the Court.

4. **Average Amount of Damages Per Share:** The Parties do not agree on the average amount of damages per share that would be recoverable if Lead Plaintiff were to prevail in the Action. Among other things, Defendants do not agree with the assertion that they violated the federal securities laws or that any damages were suffered by any members of the Class as a result of their conduct.

5. **Attorneys' Fees and Expenses Sought:** Plaintiff's Counsel have been prosecuting the Action on a wholly contingent basis since 2017, have not received any payment of attorneys' fees for their representation of the Class, and have advanced the funds to pay expenses necessarily incurred to prosecute this Action. Court-appointed Lead Counsel, Bernstein Litowitz Berger & Grossmann LLP, will apply to the Court for an award of attorneys' fees for Plaintiff's Counsel in an amount not to exceed 25% of the Settlement Fund, net of Court-approved Litigation Expenses. In addition, Lead Counsel will apply for payment of Litigation Expenses incurred in connection with the institution, prosecution, and resolution of the Action in an amount not to exceed \$4,000,000, which may include an application for reimbursement of the reasonable costs and expenses incurred by Lead Plaintiff directly related to its representation of the Class, pursuant to the Private Securities Litigation Reform Act of 1995 ("PSLRA"). Any fees and expenses awarded by the Court will be paid from the Settlement Fund. Class Members are not personally liable for any such fees or expenses. The estimated average cost for such fees and expenses, if the Court approves Lead Counsel's fee and expense application, is \$0.51 per affected share of Signet common stock.

6. **Identification of Attorneys' Representative:** Lead Plaintiff and the Class are represented by John Rizio-Hamilton, Esq. of Bernstein Litowitz Berger & Grossmann LLP, 1251 Avenue of the Americas, 44th Floor, New York, NY 10020, 1-800-380-8496, settlements@blbglaw.com.

7. **Reasons for the Settlement:** Lead Plaintiff's principal reason for entering into the Settlement is the substantial and certain recovery for the Class without the risk or the delays inherent in further litigation. Moreover, the substantial recovery provided under the Settlement must be considered against the significant risk that a smaller recovery—or indeed no recovery at all—might be achieved after contested motions, a trial of the Action, and the likely appeals that would follow a trial. This process could be expected to last several years. Defendants, who deny that they have committed any act or omission giving rise to liability under the federal securities laws, are entering into the Settlement solely to eliminate the uncertainty, burden, and expense of further protracted litigation.

YOUR LEGAL RIGHTS AND OPTIONS IN THE SETTLEMENT

<p>SUBMIT A CLAIM FORM POSTMARKED NO LATER THAN AUGUST 28, 2020.</p>	<p>This is the only way to be eligible to receive a payment from the Net Settlement Fund. If you are a Class Member and you remain in the Class, you will be bound by the Settlement as approved by the Court and you will give up any Released Plaintiff's Claims (defined in ¶ 37 below) that you have against Defendants and the other Defendants' Releasees (defined in ¶ 38 below), so it is in your interest to submit a Claim Form.</p>
<p>EXCLUDE YOURSELF FROM THE CLASS BY SUBMITTING A WRITTEN REQUEST FOR EXCLUSION SO THAT IT IS RECEIVED NO LATER THAN JUNE 30, 2020.</p>	<p>If you exclude yourself from the Class, you will not be eligible to receive any payment from the Net Settlement Fund. This is the only option that allows you ever to be part of any other lawsuit against any of the Defendants or the other Defendants' Releasees concerning the Released Plaintiff's Claims.</p>
<p>OBJECT TO THE SETTLEMENT BY SUBMITTING A WRITTEN OBJECTION SO THAT IT IS RECEIVED NO LATER THAN JUNE 30, 2020.</p>	<p>If you do not like the proposed Settlement, the proposed Plan of Allocation, or the request for an award of attorneys' fees and Litigation Expenses, you may write to the Court and explain why you do not like them. You cannot object to the Settlement, the Plan of Allocation, or the fee and expense request unless you are a Class Member and do not exclude yourself from the Class.</p>
<p>PARTICIPATE IN A HEARING ON JULY 21, 2020 AT 4:00 P.M., AND FILE A NOTICE OF INTENTION TO APPEAR SO THAT IT IS RECEIVED NO LATER THAN JUNE 30, 2020.</p>	<p>Filing a written objection and notice of intention to appear by June 30, 2020 allows you to speak in Court, at the discretion of the Court, either in person or telephonically as required or allowed by the Court, about the fairness of the proposed Settlement, the Plan of Allocation, and/or the request for attorneys' fees and Litigation Expenses. If you submit a written objection, you may (but you do not have to) attend the hearing and, at the discretion of the Court, speak to the Court about your objection.</p>
<p>DO NOTHING.</p>	<p>If you are a member of the Class and you do not submit a valid Claim Form, you will not be eligible to receive any payment from the Net Settlement Fund. You will, however, remain a member of the Class, which means that you give up your right to sue about the claims that are resolved by the Settlement and you will be bound by any judgments or orders entered by the Court in the Action.</p>

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WHY DID I GET THIS NOTICE?

8. The Court directed that this Notice be mailed to you because you or someone in your family or an investment account for which you serve as a custodian may have purchased or otherwise acquired Signet common stock during the Class Period. The Court has directed us to send you this Notice because, as a potential Class Member, you have a right to know about your options before the Court rules on the proposed Settlement. Additionally, you have the right to understand how this class action lawsuit may generally affect your legal rights. If the Court approves the Settlement and the Plan of Allocation (or some other plan of allocation), the Claims Administrator selected by Lead Plaintiff and approved by the Court will make payments pursuant to the Settlement after any objections and appeals are resolved.

9. The purpose of this Notice is to inform you of the existence of this case, that it is a class action, how you might be affected, and how to exclude yourself from the Class if you wish to do so. It is also being sent to inform you of the terms of the proposed Settlement and of a hearing to be held by the Court to consider the fairness, reasonableness, and adequacy of the Settlement, the proposed Plan of Allocation, and the motion by Lead Counsel for an award of attorneys' fees and payment of Litigation Expenses (the "Settlement Fairness Hearing"). See ¶¶ 81-82 below for details about the Settlement Fairness Hearing, including the date and location of the hearing.

10. The issuance of this Notice is not an expression of any opinion by the Court concerning the merits of any claim in the Action, and the Court still has to decide whether to approve the Settlement. If the Court approves the Settlement and a plan of allocation, then payments to Authorized Claimants will be made after any appeals are resolved and after the completion of all claims processing. Please be patient, as this process can take some time to complete.

Questions? Visit www.SignetSecuritiesLitigation.com,
email info@SignetSecuritiesLitigation.com, or call toll free at 1-888-964-0513

WHAT IS THIS CASE ABOUT?

11. Signet is a jewelry retailer that owns thousands of jewelry stores in North America and the United Kingdom, including Kay Jewelers, Jared, and Zales. Through an in-house financing program, Signet extended credit to its customers for their jewelry purchases during the Class Period. In this Action, Lead Plaintiff alleges that, throughout the Class Period, Defendants made a series of materially misleading statements and omissions about (i) the quality of Signet's credit portfolio for its in-house financing program and (ii) allegations concerning sexual harassment at Signet. Lead Plaintiff further alleges that the Class suffered damages when the alleged truth regarding these matters was publicly disclosed.

12. By Order dated July 27, 2017, the Court appointed MissPERS as Lead Plaintiff in this Action and approved MissPERS's selection of Bernstein Litowitz Berger & Grossmann LLP as Lead Counsel.

13. On March 22, 2018, Lead Plaintiff filed the Fifth Amended Class Action Complaint for Violations of the Federal Securities Laws (the "Fifth Amended Complaint" or "Complaint"), which is the operative complaint in the Action. The Complaint asserts claims against all Defendants under Section 10(b) of the Securities Exchange Act of 1934 (the "Exchange Act") and Rule 10b-5 promulgated thereunder, and against Defendants Barnes, Drosos, Light, Ristau, and Santana (collectively, the "Individual Defendants") under Section 20(a) of the Exchange Act. The Complaint alleged that Defendants violated the federal securities laws based on the two categories of false or misleading statements and omissions noted above. The Complaint further alleged that the price of Signet common stock was artificially inflated during the period between August 29, 2013 and March 13, 2018, inclusive, as a result of Defendants' allegedly false and misleading statements and omissions, and declined when the alleged truth was revealed to the public.

14. On March 30, 2018, Defendants filed their motion to dismiss the Complaint, which was fully briefed on April 13, 2018.

15. On November 26, 2018, the Court entered its Decision and Order substantially denying Defendants' motion to dismiss the Complaint.

16. On March 15, 2019, Lead Plaintiff filed its motion for class certification and supporting papers (the "Class Certification Motion"), which was fully briefed on June 21, 2019.

17. On May 9, 2019, Defendants filed a motion for judgment on the pleadings under Rule 12(c) of the Federal Rules of Civil Procedure as to Lead Plaintiff's claim in the Complaint based on statements in Signet's codes of conduct and ethics (the "Motion for Judgment on Pleadings"), which was fully briefed on May 30, 2019.

18. On June 11, 2019, the Court denied Defendants' Motion for Judgment on Pleadings. On June 18, 2019, Defendants filed a motion for reconsideration of the Court's denial of the Motion for Judgment on the Pleadings (the "Motion for Reconsideration"). On June 20, 2019, the Court entered a Decision and Order denying Defendants' Motion for Reconsideration.

19. On July 10, 2019, the Court entered its Decision and Order Granting Plaintiff's Motion for Class Certification (the "Class Certification Order") in part. The Court's Class Certification Order certified a class consisting of all persons and entities who purchased or otherwise acquired Signet common stock from August 29, 2013 to May 25, 2017.

20. Discovery in the Action commenced in December 2018. Lead Plaintiff prepared and served initial disclosures and requests for production of documents on Defendants, exchanged numerous letters with Defendants concerning discovery issues, and served document subpoenas on 16 third parties. Defendants and third parties produced a total of nearly 4 million pages of documents to Lead Plaintiff, and Lead Plaintiff produced nearly 200,000 pages of documents to Defendants in response to their requests. 31 depositions

were taken in the Action, which included depositions of representatives of Lead Plaintiff and depositions of each side's expert witnesses taken in connection with Lead Plaintiff's Class Certification Motion.

21. On July 24, 2019, Defendants filed a petition, pursuant to Rule 23(f) of the Federal Rules of Civil Procedure (the "Rule 23(f) Petition"), for leave to appeal the Court's Class Certification Order to the United States Court of Appeals for the Second Circuit (the "Second Circuit"). On August 5, 2019, Lead Plaintiff opposed Defendants' Rule 23(f) Petition. On November 19, 2019, the Second Circuit granted Defendants' Rule 23(f) Petition.

22. In September 2019, Lead Plaintiff submitted six opening expert reports. On October 25, 2019 and November 15, 2019, Defendants submitted nine rebuttal expert reports. On November 6, 11, and 13, Lead Plaintiff submitted five reply expert reports.

23. The Parties began exploring the possibility of a settlement in September 2019. The Parties agreed to engage in private mediation and retained retired United States District Court Judge Layn R. Phillips to act as mediator in the Action (the "Mediator"). The Parties exchanged detailed mediation statements and participated in three full-day mediation sessions in New York on November 18, 2019, December 9, 2019, and January 7, 2020.

24. After extensive negotiation throughout the months-long mediation process, following the January 7, 2020 mediation session, the Mediator issued a mediator's recommendation that the Action be settled for \$240,000,000 in cash, which the Parties conditionally accepted subject to approvals by the Mississippi Attorney General and Signet's Board of Directors, which were subsequently obtained.

25. On January 16, 2020, the Parties filed a joint stipulation, pursuant to Second Circuit Local Rule 42.1, withdrawing Defendants' pending Rule 23(f) appeal without costs or attorneys' fees. That joint stipulation, which was so-ordered by the Clerk of the Second Circuit Court of Appeals on January 16, 2020, permits Defendants to reinstate the appeal by filing written notice with the Clerk of the Second Circuit Court of Appeals, and serving such notice upon Lead Plaintiff, by August 28, 2020.

26. On March 16, 2020, the Parties entered into the Stipulation, which sets forth the terms and conditions of the Settlement. The Stipulation is available at www.SignetSecuritiesLitigation.com.

27. On April 14, 2020, the Court preliminarily approved the Settlement, authorized this Notice to be disseminated to potential Class Members, and scheduled the Settlement Fairness Hearing to consider whether to grant final approval of the Settlement.

<p style="text-align: center;">HOW DO I KNOW IF I AM AFFECTED BY THE SETTLEMENT? WHO IS INCLUDED IN THE CLASS?</p>

28. If you are a member of the Class, you are subject to the Settlement, unless you timely request to be excluded. The Class certified by Order of the Court on July 10, 2019 consists of:

all persons and entities who purchased or otherwise acquired Signet common stock during the period from August 29, 2013 to May 25, 2017 (the "Class Period") and who were allegedly damaged thereby (the "Class").

Excluded from the Class are: (i) Defendants; (ii) the Immediate Family Members of the Individual Defendants; (iii) any person who was an Officer or director of Signet during the Class Period and his or her Immediate Family Members; (iv) any parent, subsidiary, or affiliate of Signet; (v) any firm, trust, corporation, or other entity in which any excluded person or entity has, or had during the Class Period, a controlling interest; and (vi) the legal representatives, agents, affiliates, heirs, successors-in-interest, or assigns of any such excluded person or entity. Notwithstanding the foregoing, any Signet employee retirement, savings, or benefit plan shall not be deemed an affiliate of any Defendant, except that any

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Claim submitted on behalf of any Signet employee retirement, savings, or benefit plan shall be pro-rated to exclude the proportion owned by Defendants and other specifically excluded persons or entities. Also excluded from the Class are any persons or entities who or which exclude themselves by submitting a request for exclusion in accordance with the requirements set forth in this Notice. *See* “What If I Do Not Want To Be A Member Of The Class? How Do I Exclude Myself,” on page 15 below.

PLEASE NOTE: RECEIPT OF THIS NOTICE DOES NOT MEAN THAT YOU ARE A CLASS MEMBER OR THAT YOU WILL BE ENTITLED TO A PAYMENT FROM THE SETTLEMENT. IF YOU ARE A CLASS MEMBER AND YOU WISH TO BE ELIGIBLE TO RECEIVE A PAYMENT FROM THE SETTLEMENT, YOU ARE REQUIRED TO SUBMIT THE CLAIM FORM THAT IS BEING DISTRIBUTED WITH THIS NOTICE AND THE REQUIRED SUPPORTING DOCUMENTATION AS SET FORTH IN THE CLAIM FORM POSTMARKED NO LATER THAN AUGUST 28, 2020.

WHAT ARE LEAD PLAINTIFF’S REASONS FOR THE SETTLEMENT?

29. Lead Plaintiff and Lead Counsel believe that the claims asserted against Defendants have merit. They recognize, however, the expense and length of continued proceedings necessary to pursue their claims against Defendants through summary judgment, trial, and appeals, as well as the very substantial risks they would face in establishing liability and damages. Such risks include the potential challenges associated with proving that there were material misstatements and omissions in Defendants’ public statements, and establishing significant damages under the securities laws. Also, at the time the Settlement was reached, Defendants’ appeal of the Class Certification Order under Rule 23(f) was pending in the Second Circuit. If successful, the 23(f) appeal could have resulted in a partial or even complete vacatur of the class certification decision. If the Parties had not entered into the Settlement, Lead Plaintiff would have to prevail at several additional stages—the 23(f) appeal, summary judgment, a trial, and if it prevailed on those, on the appeals that were likely to follow. Thus, there were very significant risks related to the continued prosecution of the claims against Defendants.

30. In light of these risks, the amount of the Settlement, and the immediacy of recovery to the Class, Lead Plaintiff and Lead Counsel believe that the proposed Settlement is fair, reasonable, and adequate, and in the best interests of the Class. Lead Plaintiff and Lead Counsel believe that the Settlement provides a substantial benefit to the Class, namely \$240,000,000 in cash (less the various deductions described in this Notice), as compared to the risk that the claims in the Action would produce a smaller recovery, or no recovery, after summary judgment, trial, and appeals, possibly years in the future.

31. Defendants have denied the claims asserted against them in the Action and deny that the Class was harmed or suffered any damages as a result of the conduct alleged in the Action. Defendants have agreed to the Settlement solely to eliminate the uncertainty, burden, and expense of continued litigation. Accordingly, the Settlement may not be construed as an admission of any wrongdoing by Defendants.

WHAT MIGHT HAPPEN IF THERE WERE NO SETTLEMENT?

32. If there were no Settlement and Lead Plaintiff failed to establish any essential legal or factual element of its claims against Defendants, neither Lead Plaintiff nor the other members of the Class would recover anything from Defendants. Also, if Defendants were successful in proving any of their defenses, either at summary judgment, at trial, or on appeal, the Class could recover substantially less than the amount provided in the Settlement, or nothing at all.

HOW ARE CLASS MEMBERS AFFECTED BY THE ACTION AND THE SETTLEMENT?

33. As a Class Member, you are represented by Lead Plaintiff and Lead Counsel, unless you enter an appearance through counsel of your own choice at your own expense. You are not required to retain your own counsel, but if you choose to do so, such counsel must file a notice of appearance on your behalf and must serve copies of his or her appearance on the attorneys listed in the section entitled, “When And Where Will The Court Decide Whether To Approve The Settlement?,” below.

34. If you are a Class Member and do not wish to remain a Class Member, you may exclude yourself from the Class by following the instructions in the section entitled, “What If I Do Not Want To Be A Member Of The Class? How Do I Exclude Myself?,” below.

35. If you are a Class Member and you wish to object to the Settlement, the Plan of Allocation, or Lead Counsel’s application for attorneys’ fees and Litigation Expenses, and if you do not exclude yourself from the Class, you may present your objections by following the instructions in the section entitled, “When And Where Will The Court Decide Whether To Approve The Settlement?,” below.

36. If you are a Class Member and you do not exclude yourself from the Class, you will be bound by any orders issued by the Court. If the Settlement is approved, the Court will enter a judgment (the “Judgment”). The Judgment will dismiss with prejudice the claims against Defendants and will provide that, upon the Effective Date of the Settlement, Lead Plaintiff and each of the other Class Members, on behalf of themselves, and their respective heirs, executors, administrators, predecessors, successors, and assigns in their capacities as such only, will have, fully, finally, and forever compromised, settled, released, resolved, relinquished, waived, and discharged any or all of the Released Plaintiff’s Claims (as defined in ¶ 37 below) against Defendants and the other Defendants’ Releasees (as defined in ¶ 38 below), and will forever be barred and enjoined from prosecuting any or all of the Released Plaintiff’s Claims against any of the Defendants’ Releasees.

37. “Released Plaintiff’s Claims” means all claims and causes of action of every nature and description, whether known claims or Unknown Claims, whether arising under federal, state, common or foreign law, whether class or individual in nature, that (a) Lead Plaintiff or any other member of the Class asserted in the Fifth Amended Complaint or any prior complaint filed in this Action or could have asserted in the Action or in any other action or in any forum (including, without limitation, any federal or state court, or in any other court, arbitration proceeding, administrative agency or other forum, in the U.S. or elsewhere), including any such claims that arise out of or relate to any disclosures (including in financial statements), U.S. Securities and Exchange Commission filings, press releases, investor calls, registration statements, offering memoranda, web postings, presentations, or any other statements by Defendants during the Class Period, that arise out of or are based upon the claims, allegations, transactions, facts, circumstances, events, acts, disclosures, statements, representations, omissions, or failures to act alleged, set forth, referred to, or involved in the Fifth Amended Complaint or any prior complaint filed in this Action and (b) relate to the purchase or acquisition of Signet Jewelers Limited common stock during the Class Period. Released Plaintiff’s Claims do not include, settle, or release (i) any claims relating to the enforcement of the Settlement; (ii) any claims asserted in any derivative action, including, without limitation, the claims asserted in *Aungst v. Light, et al.*, No. CV-2017-3665 (Ct. Com. Pl. Summit Cty. Ohio) or any cases consolidated into that action; (iii) any claims asserted in *Benedict v. Signet Jewelers Ltd. et. al.*, No. 18-004896-CB (Cir. Ct. Wayne Cty. Mich.) or any cases consolidated into that action; (iv) any claims asserted in any ERISA action; (v) any claims by any governmental entity that arise out of any governmental investigation of Defendants relating to the conduct alleged in the Action; and (vi) any claims of any person or entity who or which submits a request for exclusion that is accepted by the Court.

38. “Defendants’ Releasees” means each and all of the following: (a) each and every Defendant; (b) Defendants’ respective present and former parents, affiliates, subsidiaries, divisions, directors, officers, general partners, limited partners, Immediate Family Members, heirs, principals, trustees, trusts, executors, administrators, predecessors, successors, successors in interest, assigns, members, agents, employees, managers, representatives, estates, divisions, advisors, estate managers, indemnifiers, insurers (including, but not limited to, Directors and Officers Liability Program Insurers), reinsurers, bankers, consultants, attorneys, accountants, and auditors, in their respective capacities as such; and (c) any entity in which any Defendant has or had a controlling interest.

39. “Unknown Claims” means any Released Plaintiff’s Claims which Lead Plaintiff or any other Class Member does not know or suspect to exist in his, her, or its favor at the time of the release of such claims, and any Released Defendants’ Claims which any Defendant does not know or suspect to exist in his, her, or its favor at the time of the release of such claims, which, if known by him, her, or it, might have affected his, her, or its decision(s) with respect to this Settlement. With respect to any and all Released Claims, the Parties stipulate and agree that, upon the Effective Date of the Settlement, Lead Plaintiff and Defendants shall expressly waive, and each of the other Class Members shall be deemed to have waived, and by operation of the Judgment or the Alternate Judgment, if applicable, shall have expressly waived, any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States, or principle of common law or foreign law, which is similar, comparable, or equivalent to California Civil Code §1542, which provides:

A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

Lead Plaintiff and Defendants acknowledge, and each of the other Class Members shall be deemed by operation of law to have acknowledged, that the foregoing waiver was separately bargained for and a key element of the Settlement.

40. The Judgment will also provide that, upon the Effective Date of the Settlement, Defendants, on behalf of themselves, and their respective heirs, executors, administrators, predecessors, successors, and assigns in their capacities as such only, will have, fully, finally, and forever compromised, settled, released, resolved, relinquished, waived, and discharged any or all of the Released Defendants’ Claims (as defined in ¶ 41 below) against Lead Plaintiff and the other Plaintiff’s Releasees (as defined in ¶ 42 below), and will forever be barred and enjoined from prosecuting any or all of the Released Defendants’ Claims against any of the Plaintiff’s Releasees.

41. “Released Defendants’ Claims” means all claims and causes of action of every nature and description, whether known claims or Unknown Claims, whether arising under federal, state, common or foreign law, that are based upon, arise out of, relate to, or concern the institution, prosecution, or settlement of the claims asserted in the Action against Defendants. Released Defendants’ Claims do not include, settle, or release (i) any claims relating to the enforcement of the Settlement; and (ii) any claims against any person or entity who or which submits a request for exclusion that is accepted by the Court.

42. “Plaintiff’s Releasees” means each and all of the following: (a) each and every Class Member (including, without limitation, Lead Plaintiff) and their respective counsel (including, without limitation, Plaintiff’s Counsel); (b) the respective present and former parents, affiliates, subsidiaries, divisions, directors, officers, general partners, limited partners, Immediate Family Members, heirs, principals, trustees, trusts, executors, administrators, predecessors, successors, successors in interest, assigns, members, agents, employees, managers, representatives, estates, divisions, advisors, estate managers, indemnifiers, insurers, reinsurers, bankers, consultants, attorneys, accountants, and auditors of each and

every Class Member and their respective counsel, in their respective capacities as such; and (c) any entity in which any Class Member or their respective counsel has or had a controlling interest.

HOW DO I PARTICIPATE IN THE SETTLEMENT? WHAT DO I NEED TO DO?

43. To be eligible for a payment from the Settlement, you must be a member of the Class and you must timely complete and return the Claim Form with adequate supporting documentation **postmarked no later than August 28, 2020**. A Claim Form is included with this Notice, or you may obtain one from the website maintained by the Claims Administrator for the Settlement, www.SignetSecuritiesLitigation.com. You may also request that a Claim Form be mailed to you by calling the Claims Administrator toll free at 1-888-964-0513 or by emailing the Claims Administrator at Info@SignetSecuritiesLitigation.com. Please retain all records of your ownership of and transactions in Signet common stock, as they will be needed to document your Claim. The Parties and the Claims Administrator do not have information about your transactions in Signet common stock.

44. If you request exclusion from the Class or do not submit a timely and valid Claim Form, you will not be eligible to share in the Net Settlement Fund.

HOW MUCH WILL MY PAYMENT BE?

45. At this time, it is not possible to make any determination as to how much any individual Class Member may receive from the Settlement.

46. Pursuant to the Settlement, Defendants have agreed to pay or caused to be paid a total of \$240,000,000 in cash (the "Settlement Amount"). The Settlement Amount will be deposited into an escrow account. The Settlement Amount plus any interest earned thereon is referred to as the "Settlement Fund." If the Settlement is approved by the Court and the Effective Date occurs, the "Net Settlement Fund" (that is, the Settlement Fund less: (i) any Taxes; (ii) any Notice and Administration Costs; (iii) any Litigation Expenses awarded by the Court; (iv) any attorneys' fees awarded by the Court; and (v) any other costs or fees approved by the Court) will be distributed to Class Members who submit valid Claim Forms, in accordance with the proposed Plan of Allocation or such other plan of allocation as the Court may approve.

47. The Net Settlement Fund will not be distributed unless and until the Court has approved the Settlement and a plan of allocation, and the time for any petition for rehearing, appeal, or review, whether by certiorari or otherwise, has expired.

48. Neither Defendants nor any other person or entity that paid any portion of the Settlement Amount on their behalf are entitled to get back any portion of the Settlement Fund once the Court's order or judgment approving the Settlement becomes Final. Defendants will not have any liability, obligation, or responsibility for the administration of the Settlement, the disbursement of the Net Settlement Fund, or the plan of allocation.

49. Approval of the Settlement is independent from approval of a plan of allocation. Any determination with respect to a plan of allocation will not affect the Settlement, if approved.

50. Unless the Court otherwise orders, any Class Member who or which fails to submit a Claim Form **postmarked on or before August 28, 2020** will be fully and forever barred from receiving payments pursuant to the Settlement but will in all other respects remain a member of the Class and be subject to the provisions of the Stipulation, including the terms of any Judgment entered and the releases given. This means that each Class Member releases the Released Plaintiff's Claims (as defined in ¶ 37 above) against the Defendants' Releasees (as defined in ¶ 38 above) and will be barred and enjoined from prosecuting

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any of the Released Plaintiff's Claims against any of the Defendants' Releasees whether or not such Class Member submits a Claim Form.

51. Participants in, and beneficiaries of, a Signet employee benefit plan covered by ERISA ("ERISA Plan") should NOT include any information relating to their transactions in Signet common stock held through the ERISA Plan in any Claim Form that they submit in this Action. They should include ONLY those shares that they purchased or acquired outside of the ERISA Plan. Claims based on any ERISA Plan's purchases or acquisitions of Signet common stock during the Class Period may be made by the plan's trustees.

52. The Court has reserved jurisdiction to allow, disallow, or adjust on equitable grounds the Claim of any Class Member.

53. Each Claimant will be deemed to have submitted to the jurisdiction of the Court with respect to his, her, or its Claim Form.

54. Only Class Members, *i.e.*, persons and entities who purchased or otherwise acquired Signet common stock during the Class Period and were allegedly damaged as a result of such purchases or acquisitions, will be eligible to share in the distribution of the Net Settlement Fund. Persons and entities that are excluded from the Class by definition or that exclude themselves from the Class pursuant to request will not be eligible for a payment and should not submit Claim Forms. The only security that is included in the Settlement is Signet common stock.

PROPOSED PLAN OF ALLOCATION

55. The objective of the Plan of Allocation is to equitably distribute the Net Settlement Fund to those Class Members who suffered economic losses as a result of the alleged violations of the federal securities laws. The calculations made pursuant to the Plan of Allocation are not intended to be estimates of, nor indicative of, the amounts that Class Members might have been able to recover after a trial. Nor are the calculations pursuant to the Plan of Allocation intended to be estimates of the amounts that will be paid to Authorized Claimants pursuant to the Settlement. The computations under the Plan of Allocation are only a method to weigh the claims of Claimants against one another for the purposes of making *pro rata* allocations of the Net Settlement Fund.

56. In developing the Plan of Allocation in conjunction with Lead Counsel, Lead Plaintiff's damages expert calculated the estimated amounts of artificial inflation in the per share closing prices of Signet common stock which allegedly was proximately caused by Defendants' alleged materially false and misleading statements and omissions.

57. In calculating the estimated artificial inflation allegedly caused by Defendants' alleged misrepresentations and omissions, Lead Plaintiff's damages expert considered price changes in Signet common stock in reaction to certain public announcements allegedly revealing the truth concerning Defendants' alleged misrepresentations and omissions. These inflation amounts were adjusted for price changes that were attributable to market or industry forces and other negative information unrelated to Lead Plaintiff's allegations, as well as changes in inflation throughout the Class Period, based on assumptions related to the case provided by Lead Counsel. The estimated artificial inflation in Signet common stock is stated in Table A attached to the end of this Notice.

58. In order to have recoverable damages, the disclosure of the allegedly misrepresented information must be the cause of the decline in the price of Signet common stock. In this case, Lead Plaintiff alleges that Defendants made false statements and omitted material facts during the Class Period which had the effect of artificially inflating the prices of Signet common stock. Lead Plaintiff further alleges that corrective information was released to the market during the Class Period that partially removed the

artificial inflation from the prices of Signet common stock on: November 24, 2015, May 26, 2016, June 2, 2016, August 25, 2016, February 28, 2017, and May 25, 2017.

59. Recognized Loss Amounts are based primarily on the difference in the amount of alleged artificial inflation in the price of Signet common stock at the time of purchase or acquisition and at the time of sale or the difference between the actual purchase price and sale price, as limited by the dollar amount of loss measured at each corrective disclosure. Accordingly, in order to have a Recognized Loss Amount under the Plan of Allocation, a Class Member who or which purchased or otherwise acquired Signet common stock during the Class Period must have held those shares over a date on which corrective information was released to the market and partially removed the artificial inflation from the price of Signet common stock.

CALCULATION OF RECOGNIZED LOSS AMOUNTS AND RECOGNIZED GAIN AMOUNTS

60. Based on the formula stated below, a “Recognized Loss Amount” or “Recognized Gain Amount” will be calculated for each purchase or acquisition of Signet common stock during the period from August 29, 2013 through and including May 24, 2017 that is listed on the Claim Form and for which adequate documentation is provided. If a Recognized Loss Amount or Recognized Gain Amount calculates to a negative number or zero under the formula below, that number will be zero.

61. For each share of Signet common stock purchased or otherwise acquired during the period from August 29, 2013 through and including May 24, 2017, and:

- (i) sold at a loss² before November 24, 2015, a Recognized Loss Amount will be calculated, which will be \$0.00.
- (ii) sold for a gain³ before November 24, 2015, a Recognized Gain Amount will be calculated, which will be ***the lesser of:*** (i) the amount of artificial inflation per share on the date of sale as stated in Table A minus the amount of artificial inflation per share on the date of purchase/acquisition as stated in Table A; or (ii) the sale price minus the purchase/acquisition price.
- (iii) sold at a loss from November 24, 2015 through and including May 24, 2017, a Recognized Loss Amount will be calculated, which will be ***the least of:*** (i) the amount of artificial inflation per share on the date of purchase/acquisition as stated in Table A minus the amount of artificial inflation per share on the date of sale as stated in Table A; (ii) the loss limitation per share based on the dates of purchase and sale as stated in Table B attached to the end of this Notice; or (iii) the purchase/acquisition price minus the sale price.
- (iv) sold for a gain from November 24, 2015 through and including May 24, 2017, a Recognized Gain Amount will be calculated, which will be ***the lesser of:*** (i) the amount of artificial inflation per share on the date of sale as stated in Table A minus the amount of artificial inflation per share on the date of purchase/acquisition as stated in Table A; or (ii) the sale price minus the purchase/acquisition price.
- (v) sold from May 25, 2017 through and including August 22, 2017, a Recognized Loss Amount will be calculated, which will be ***the least of:*** (i) the amount of artificial inflation per share on the date of purchase/acquisition as stated in Table A; (ii) the loss limitation per share based on the dates of purchase and sale as stated in Table B; (iii) the purchase/acquisition price minus the average closing price between May 25, 2017 and the

² “Sold at a loss” means the purchase/acquisition price is greater than the sale price.

³ “Sold for a gain” means the purchase/acquisition price is less than or equal to the sale price.

- date of sale as stated in Table C attached at the end of this Notice; or (iv) the purchase/acquisition price minus the sale price.
- (vi) held as of the close of trading on August 22, 2017, a Recognized Loss Amount will be calculated, which will be ***the least of***: (i) the amount of artificial inflation per share on the date of purchase/acquisition as stated in Table A; (ii) the loss limitation per share based on the date of purchase and the last column in Table B, or (iii) the purchase/acquisition price minus \$58.19.⁴

ADDITIONAL PROVISIONS

62. **Calculation of Claimant’s “Recognized Claim”:** A Claimant’s “Recognized Claim” will be the sum of his, her, or its Recognized Loss Amounts as calculated in ¶ 61 above *minus* the sum of his, her, or its Recognized Gain Amounts as calculated in ¶ 61 above. If a Recognized Claim calculates to a negative number or zero, that number will be zero.

63. **LIFO Matching:** If a Class Member made more than one purchase/acquisition or sale of Signet common stock during the period from August 29, 2013 through and including August 22, 2017, all purchases/acquisitions and sales will be matched on a Last In, First Out (“LIFO”) basis. Under the LIFO methodology, sales of Signet common stock will be matched first against the most recent prior purchases/acquisitions in reverse chronological order, and then against any holdings at the beginning of the Class Period.

64. **“Purchase/Acquisition/Sale” Prices:** For the purposes of calculations in ¶ 61 above, “purchase/acquisition price” means the actual price paid, excluding any fees, commissions, and taxes, and “sale price” means the actual amount received, not deducting any fees, commissions, and taxes.

65. **“Purchase/Acquisition/Sale” Dates:** Purchases or acquisitions and sales of Signet common stock will be deemed to have occurred on the “contract” or “trade” date as opposed to the “settlement” or “payment” date. The receipt or grant by gift, inheritance, or operation of law of Signet common stock during the Class Period will not be deemed a purchase, acquisition, or sale of Signet common stock for the calculation of a Claimant’s Recognized Loss Amount or Recognized Gain Amount, nor will the receipt or grant be deemed an assignment of any claim relating to the purchase/acquisition/sale of Signet common stock unless: (i) the donor or decedent purchased or otherwise acquired or sold such Signet common stock during the Class Period; (ii) the instrument of gift or assignment specifically provides that it is intended to transfer such rights; and (iii) no Claim was submitted by or on behalf of the donor, on behalf of the decedent, or by anyone else with respect to such shares of Signet common stock.

66. **Short Sales:** The date of covering a “short sale” is deemed to be the date of purchase or acquisition of the Signet common stock. The date of a “short sale” is deemed to be the date of sale of the Signet common stock. In accordance with the Plan of Allocation, however, the Recognized Loss Amount or Recognized Gain Amount on “short sales” and the purchases covering “short sales” is zero.

⁴ Pursuant to Section 21D(e)(1) of the Exchange Act, “in any private action arising under this title in which the plaintiff seeks to establish damages by reference to the market price of a security, the award of damages to the plaintiff shall not exceed the difference between the purchase or sale price paid or received, as appropriate, by the plaintiff for the subject security and the mean trading price of that security during the 90-day period beginning on the date on which the information correcting the misstatement or omission that is the basis for the action is disseminated to the market.” Consistent with the requirements of the Exchange Act, Recognized Loss Amounts are reduced to an appropriate extent by taking into account the closing price of Signet common stock during the “90-day look-back period,” May 25, 2017 through and including August 22, 2017. The mean (average) closing price for Signet common stock during this 90-day look-back period was \$58.19.

67. **Common Stock Purchased/Sold Through the Exercise of Options:** Option contracts are not securities eligible to participate in the Settlement. With respect to Signet common stock purchased or sold through the exercise of an option, the purchase/sale date of the security is the exercise date of the option and the purchase/sale price is the exercise price of the option.

68. **Market Gains and Losses:** The Claims Administrator will determine if the Claimant had a “Market Gain” or a “Market Loss” with respect to his, her, or its overall transactions in Signet common stock during the Class Period. For purposes of making this calculation, the Claims Administrator will determine the difference between: (i) the Claimant’s Total Purchase Amount⁵ and (ii) the sum of the Claimant’s Total Sales Proceeds⁶ and the Claimant’s Holding Value.⁷ If the Claimant’s Total Purchase Amount minus the sum of the Claimant’s Total Sales Proceeds and the Holding Value is a positive number, that number will be the Claimant’s Market Loss; if the number is a negative number or zero, that number will be the Claimant’s Market Gain.

69. If a Claimant had a Market Gain with respect to his, her, or its overall transactions in Signet common stock during the Class Period, the value of the Claimant’s Recognized Claim will be zero, and the Claimant will in any event be bound by the Settlement. If a Claimant suffered an overall Market Loss with respect to his, her, or its overall transactions in Signet common stock during the Class Period but that Market Loss was less than the Claimant’s Recognized Claim, then the Claimant’s Recognized Claim will be limited to the amount of the Market Loss.

70. **Determination of Distribution Amount:** If the sum total of Recognized Claims of all Authorized Claimants who are entitled to receive payment out of the Net Settlement Fund is greater than the Net Settlement Fund, each Authorized Claimant will receive his, her, or its *pro rata* share of the Net Settlement Fund. The *pro rata* share will be the Authorized Claimant’s Recognized Claim divided by the total of Recognized Claims of all Authorized Claimants, multiplied by the total amount in the Net Settlement Fund.

71. If the Net Settlement Fund exceeds the sum total amount of the Recognized Claims of all Authorized Claimants entitled to receive payment out of the Net Settlement Fund, the excess amount in the Net Settlement Fund will be distributed *pro rata* to all Authorized Claimants entitled to receive payment.

72. If an Authorized Claimant’s Distribution Amount calculates to less than \$10.00, no distribution will be made to that Authorized Claimant.

73. After the initial distribution of the Net Settlement Fund, the Claims Administrator will make reasonable and diligent efforts to have Authorized Claimants cash their distribution checks. To the extent any monies remain in the Net Settlement Fund after the initial distribution, if Lead Counsel, in consultation with the Claims Administrator, determines that it is cost-effective to do so, the Claims Administrator, no less than five (5) months after the initial distribution, will conduct a re-distribution of the funds remaining after payment of any unpaid fees and expenses incurred in administering the Settlement, including for such re-distribution, to Authorized Claimants who have cashed their initial distributions and who would receive

⁵ The “Total Purchase Amount” is the total amount the Claimant paid (excluding any fees, commissions, and taxes) for all shares of Signet common stock purchased/acquired during the period from August 29, 2013 through and including May 24, 2017.

⁶ The “Total Sales Proceeds” will be the total amount received (not deducting any fees, commissions, and taxes) for sales of Signet common stock that was both purchased and sold by the Claimant during the period from August 29, 2013 through and including May 24, 2017. The LIFO method as described in ¶ 63 above will be applied for matching sales to prior purchases/acquisitions.

⁷ The Claims Administrator will ascribe a “Holding Value” of \$50.30 to each share of Signet common stock purchased/acquired during the period from August 29, 2013 through and including May 24, 2017 that was still held as of the close of trading on May 24, 2017.

at least \$10.00 from such re-distribution. Additional re-distributions to Authorized Claimants who have cashed their prior checks may occur thereafter if Lead Counsel, in consultation with the Claims Administrator, determines that additional re-distributions, after the deduction of any additional fees and expenses incurred in administering the Settlement, including for such re-distributions, would be cost-effective. At such time as it is determined that the re-distribution of funds remaining in the Net Settlement Fund is not cost-effective, the remaining balance will be contributed to non-sectarian, not-for-profit, 501(c)(3) organization(s), to be recommended by Lead Counsel and approved by the Court.

74. Payment pursuant to the Plan of Allocation, or such other plan of allocation as may be approved by the Court, will be conclusive against all Authorized Claimants. No person shall have any claim against Lead Plaintiff, Plaintiff's Counsel, Lead Plaintiff's damages or consulting experts, Defendants, Defendants' Counsel, or any of the other Plaintiff's Releasees or Defendants' Releasees, or the Claims Administrator or other agent designated by Lead Counsel arising from distributions made substantially in accordance with the Stipulation, the plan of allocation approved by the Court, or further Orders of the Court. Lead Plaintiff, Defendants, and their respective counsel, and all other Defendants' Releasees, shall have no responsibility or liability whatsoever for the investment or distribution of the Settlement Fund or the Net Settlement Fund; the plan of allocation; the determination, administration, calculation, or payment of any Claim or nonperformance of the Claims Administrator; the payment or withholding of Taxes; or any losses incurred in connection therewith.

75. The Plan of Allocation stated herein is the plan that is being proposed to the Court for its approval by Lead Plaintiff after consultation with their damages expert. The Court may approve this plan as proposed or it may modify the Plan of Allocation without further notice to the Class. Any Orders regarding any modification of the Plan of Allocation will be posted on the Settlement website, www.SignetSecuritiesLitigation.com.

**WHAT PAYMENT ARE THE ATTORNEYS FOR THE CLASS SEEKING?
HOW WILL THE LAWYERS BE PAID?**

76. Plaintiff's Counsel have not received any payment for their services in pursuing claims asserted in the Action on behalf of the Class, nor have Plaintiff's Counsel been paid for their litigation expenses. Before final approval of the Settlement, Lead Counsel will apply to the Court for an award of attorneys' fees in an amount not to exceed 25% of the Settlement Fund, net of Court-approved Litigation Expenses. Lead Counsel has fee or work sharing agreements with the other Plaintiff's Counsel firm, Gadow Tyler, PLLC, and Lead Counsel will compensate that firm from the attorneys' fees that Lead Counsel receives in this Action in an amount commensurate with that firm's efforts in this litigation that were undertaken at the specific direction of Lead Counsel. At the same time, Lead Counsel also intends to apply for payment of Litigation Expenses from the Settlement Fund in an amount not to exceed \$4,000,000, which may include an application for reimbursement of the reasonable costs and expenses incurred by Lead Plaintiff directly related to its representation of the Class, pursuant to the PSLRA. The Court will determine the amount of any award of attorneys' fees or Litigation Expenses. Class Members are not personally liable for any such fees or expenses.

**WHAT IF I DO NOT WANT TO BE A MEMBER OF THE CLASS?
HOW DO I EXCLUDE MYSELF?**

77. Each Class Member will be bound by all determinations and judgments in this lawsuit, whether favorable or unfavorable, unless such person or entity mails or delivers a written Request for Exclusion from the Class, addressed to Signet Securities Litigation, EXCLUSIONS, c/o JND Legal Administration, P.O. Box 91189, Seattle, WA 98111, **with a copy emailed to both Lead Counsel at johnr@blbglaw.com and**

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Defendants' Counsel at joseph.allerhand@weil.com and stacy.nettleton@weil.com. The Request for Exclusion must be **received no later than June 30, 2020**. You will not be able to exclude yourself from the Class after that date. Each Request for Exclusion must: (i) state the name, address, and telephone number of the person or entity requesting exclusion, and in the case of entities, the name and telephone number of the appropriate contact person; (ii) state that such person or entity "requests exclusion from the Class in *In re Signet Jewelers Limited Securities Litigation*, Civil Action No. 1:16-cv-06728-CM-SDA"; (iii) state the number of shares of Signet common stock that the person or entity requesting exclusion: (A) owned as of the opening of trading on August 29, 2013; (B) purchased/acquired and/or sold during the period from August 29, 2013 through and including August 22, 2017, including the dates, number of shares, and prices of each purchase/acquisition and sale of Signet common stock during this period; and (C) owned as of the close of trading on August 22, 2017; and (iv) be signed by the person or entity requesting exclusion or an authorized representative. A Request for Exclusion that does not provide all the information called for in this paragraph and is not received within the time stated above will be invalid and will not be allowed. Lead Counsel may request that the person or entity requesting exclusion submit additional information or documentation sufficient to prove his, her, or its holdings and trading in Signet common stock.

78. If you do not want to be part of the Class, you must follow these instructions for exclusion even if you have pending, or later file, another lawsuit, arbitration, or other proceeding relating to any Released Plaintiff's Claim against Defendants or any of the other Defendants' Releasees. Excluding yourself from the Class is the only option that allows you to be part of any other lawsuit against any of the Defendants' Releasees concerning the Released Plaintiff's Claims. Please note, however, that if you decide to exclude yourself from the Class, you may be time-barred from asserting the claims asserted in the Action against Defendants by a statute of repose that has possibly expired for claims under the federal securities laws.

79. If you ask to be excluded from the Class, you will not be eligible to receive any payment out of the Net Settlement Fund.

80. Signet has the right to terminate the Settlement if valid requests for exclusion are received from persons and entities entitled to be members of the Class in an amount that exceeds an amount agreed to by Lead Plaintiff and Signet.

WHEN AND WHERE WILL THE COURT DECIDE WHETHER TO APPROVE THE SETTLEMENT? DO I HAVE TO COME TO THE HEARING? MAY I SPEAK AT THE HEARING IF I DON'T LIKE THE SETTLEMENT?

81. Class Members do not need to attend the Settlement Fairness Hearing. The Court will consider any submission made in accordance with the provisions below even if a Class Member does not attend the hearing. You can participate in the Settlement without attending the Settlement Fairness Hearing. **Please Note:** The date and time of the Settlement Fairness Hearing may change without further written notice to the Class. In addition, the recent outbreak of the Coronavirus (COVID-19) is a fluid situation that creates the possibility that the Court may decide to conduct the Settlement Fairness Hearing by video or telephonic conference, or otherwise allow Class Members to appear at the hearing by phone, without further written notice to the Class. **In order to determine whether the date and time of the Settlement Fairness Hearing have changed, or whether Class Members must or may participate by phone or video, it is important that you monitor the Court's docket and the Settlement website, www.SignetSecuritiesLitigation.com, before making any plans to attend the Settlement Fairness Hearing. Any updates regarding the Settlement Fairness Hearing, including any changes to the date or time of the hearing or updates regarding in-person or telephonic appearances at the hearing, will be posted to the Settlement website, www.SignetSecuritiesLitigation.com. Also, if the Court requires or allows Class Members to participate in the Settlement Fairness Hearing by telephone, the phone number for accessing the telephonic conference will be posted to the Settlement website, www.SignetSecuritiesLitigation.com.**

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email info@SignetSecuritiesLitigation.com, or call toll free at 1-888-964-0513

82. The Settlement Fairness Hearing will be held on **July 21, 2020 at 4:00 p.m.**, before the Honorable Colleen McMahon at the United States District Court for the Southern District of New York, Courtroom 24A of the Daniel Patrick Moynihan United States Courthouse, 500 Pearl Street, New York, NY 10007-1312, to determine, among other things: (i) whether the proposed Settlement on the terms and conditions provided for in the Stipulation is fair, reasonable, and adequate to the Class, and should be finally approved by the Court; (ii) whether the Action should be dismissed with prejudice against Defendants and the Releases specified and described in the Stipulation (and in this Notice) should be granted; (iii) whether the proposed Plan of Allocation should be approved as fair and reasonable; (iv) whether Lead Counsel’s application for an award of attorneys’ fees and Litigation Expenses should be approved; and (v) any other matters that may properly be brought before the Court in connection with the Settlement. The Court reserves the right to approve the Settlement, the Plan of Allocation, and Lead Counsel’s motion for an award of attorneys’ fees and payment of Litigation Expenses and/or consider any other matter related to the Settlement at or after the Settlement Fairness Hearing without further notice to the members of the Class.

83. Any Class Member who or which does not request exclusion may object to the Settlement, the proposed Plan of Allocation, or Lead Counsel’s motion for attorneys’ fees and Litigation Expenses. Objections must be in writing. You must file any written objection, together with copies of all other papers and briefs supporting the objection, with the Clerk’s Office at the United States District Court for the Southern District of New York at the address set forth below **on or before June 30, 2020**. You must also serve the papers on Lead Counsel and on Defendants’ Counsel at the addresses set forth below, **with a copy emailed to both Lead Counsel at johnr@blbglaw.com and Defendants’ Counsel at joseph.allerhand@weil.com and stacy.nettleton@weil.com**, so that the papers are *received on or before June 30, 2020*.

CLERK’S OFFICE	
United States District Court Southern District of New York Office of the Clerk of the Court Daniel Patrick Moynihan United States Courthouse 500 Pearl Street New York, NY 10007	
LEAD COUNSEL	DEFENDANTS’ COUNSEL
Bernstein Litowitz Berger & Grossmann LLP John Rizio-Hamilton, Esq. 1251 Avenue of the Americas, 44th Floor New York, NY 10020	Weil, Gotshal & Manges LLP Joseph S. Allerhand, Esq. 767 Fifth Avenue New York, NY 10153

84. Any objection must clearly identify the case name and civil action number, *In re Signet Jewelers Limited Securities Litigation*, Civil Action No. 1:16-cv-06728-CM-SDA, and it must: (i) state the name, address, and telephone number of the person or entity objecting and must be signed by the objector; (ii) state with specificity the grounds for the Class Member’s objection, including any legal and evidentiary support that the Class Member wishes to bring to the Court’s attention and whether the objection applies only to the objector, to a specific subset of the Class, or to the entire Class; and (iii) include documents sufficient to prove membership in the Class, including documents showing the number of shares of Signet common stock that the objecting Class Member: (A) owned as of the opening of trading on August 29, 2013 and (B) purchased/acquired and/or sold during the Class Period (*i.e.*, from August 29, 2013 to May 25, 2017),

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including the dates, number of shares, and prices of each purchase/acquisition and sale of Signet common stock during the Class Period. Documentation establishing membership in the Class must consist of copies of brokerage confirmation slips or monthly brokerage account statements, or an authorized statement from the objector's broker containing the transactional and holding information found in a broker confirmation slip or account statement. You may not object to the Settlement, the Plan of Allocation, or Lead Counsel's motion for attorneys' fees and Litigation Expenses if you exclude yourself from the Class or if you are not a member of the Class.

85. You may file a written objection without having to appear at the Settlement Fairness Hearing. You may not, however, appear at the Settlement Fairness Hearing to present your objection unless you first file and serve a written objection in accordance with the procedures described above, unless the Court orders otherwise.

86. If you wish to be heard orally at the Settlement Fairness Hearing in opposition to the approval of the Settlement, the Plan of Allocation, or Lead Counsel's motion for an award of attorneys' fees and Litigation Expenses, assuming you timely file and serve a written objection as described above, you must also file a notice of appearance with the Clerk's Office and serve it on Lead Counsel and on Defendants' Counsel at the mailing and email addresses set forth in ¶ 83 above so that it is **received on or before June 30, 2020**. Persons who intend to object and desire to present evidence at the Settlement Fairness Hearing must include in their written objection or notice of appearance the identity of any witnesses they may call to testify and exhibits they intend to introduce into evidence at the hearing. Objectors who intend to appear at the Settlement Fairness Hearing through counsel must also identify that counsel by name, address, and telephone number. Objectors and/or their counsel may be heard orally at the discretion of the Court.

87. You are not required to hire an attorney to represent you in making written objections or in appearing at the Settlement Fairness Hearing. However, if you decide to hire an attorney, it will be at your own expense, and that attorney must file a notice of appearance with the Court and serve it on Lead Counsel and Defendants' Counsel at the mailing and email addresses set forth in ¶ 83 above so that the notice is **received on or before June 30, 2020**.

88. The Settlement Fairness Hearing may be adjourned by the Court without further written notice to the Class. If you intend to attend the Settlement Fairness Hearing, you should confirm the date and time of the hearing as stated in ¶ 81 above.

89. Unless the Court orders otherwise, any Class Member who does not object in the manner described above will be deemed to have waived any objection and will be forever foreclosed from making any objection to the proposed Settlement, the proposed Plan of Allocation, or Lead Counsel's motion for an award of attorneys' fees and Litigation Expenses. Class Members do not need to appear at the Settlement Fairness Hearing or take any other action to indicate their approval.

WHAT IF I BOUGHT SHARES ON SOMEONE ELSE'S BEHALF?

90. If you purchased or otherwise acquired shares of Signet common stock during the period from August 29, 2013 to May 25, 2017, for the beneficial interest of persons or organizations other than yourself, you must either (i) within seven (7) calendar days of receipt of this Notice, request from the Claims Administrator sufficient copies of the Notice and Claim Form (the "Notice Packet") to forward to all such beneficial owners and within seven (7) calendar days of receipt of those Notice Packets forward them to all such beneficial owners; or (ii) within seven (7) calendar days of receipt of this Notice, provide a list of the names, mailing addresses, and, if available, email addresses of all such beneficial owners to Signet Securities Litigation, c/o JND Legal Administration, P.O. Box 91189, Seattle, WA 98111. If you choose the second option, the Claims Administrator will send a copy of the Notice Packet to the beneficial owners. Upon full compliance with these directions, such nominees may seek reimbursement of their reasonable expenses actually incurred, by

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providing the Claims Administrator with proper documentation supporting the expenses for which reimbursement is sought. Copies of this Notice and the Claim Form may also be obtained from the Settlement website, www.SignetSecuritiesLitigation.com, by calling the Claims Administrator toll free at 1-888-964-0513, or by emailing the Claims Administrator at Info@SignetSecuritiesLitigation.com.

**CAN I SEE THE COURT FILE?
WHOM SHOULD I CONTACT IF I HAVE QUESTIONS?**

91. This Notice contains only a summary of the terms of the proposed Settlement. For more detailed information about the matters involved in this Action, you are referred to the papers on file in the Action, including the Stipulation, which may be inspected during regular office hours at the Office of the Clerk, United States District Court for the Southern District of New York, Daniel Patrick Moynihan United States Courthouse, 500 Pearl Street, New York, NY 10007. Additionally, copies of the Stipulation and any related orders entered by the Court will be posted on the Settlement website, www.SignetSecuritiesLitigation.com.

All inquiries concerning this Notice and the Claim Form should be directed to:

Signet Securities Litigation
c/o JND Legal Administration
P.O. Box 91189
Seattle, WA 98111
1-888-964-0513
Info@SignetSecuritiesLitigation.com
www.SignetSecuritiesLitigation.com

and/or

John Rizio-Hamilton, Esq.
Bernstein Litowitz Berger
& Grossmann LLP
1251 Avenue of the Americas, 44th Floor
New York, NY 10020
1-800-380-8496
settlements@blbgllaw.com

DO NOT CALL OR WRITE THE COURT, THE OFFICE OF THE CLERK OF THE COURT, DEFENDANTS, OR THEIR COUNSEL REGARDING THIS NOTICE.

Dated: April 30, 2020

By Order of the Court
United States District Court
Southern District of New York

TABLE A
Estimated Artificial Inflation in Signet Common Stock
(August 29, 2013 through and including May 25, 2017)

Date	Artificial Inflation	Date	Artificial Inflation	Date	Artificial Inflation	Date	Artificial Inflation
8/29/2013	\$21.64	10/28/2013	\$23.74	12/26/2013	\$25.54	2/26/2014	\$30.51
8/30/2013	\$21.69	10/29/2013	\$23.71	12/27/2013	\$25.43	2/27/2014	\$30.54
9/3/2013	\$21.79	10/30/2013	\$23.62	12/30/2013	\$25.57	2/28/2014	\$30.50
9/4/2013	\$21.80	10/31/2013	\$23.53	12/31/2013	\$25.60	3/3/2014	\$30.46
9/5/2013	\$21.89	11/1/2013	\$23.65	1/2/2014	\$25.61	3/4/2014	\$31.23
9/6/2013	\$21.88	11/4/2013	\$23.80	1/3/2014	\$25.61	3/5/2014	\$30.92
9/9/2013	\$22.20	11/5/2013	\$24.04	1/6/2014	\$25.75	3/6/2014	\$31.21
9/10/2013	\$22.46	11/6/2013	\$24.07	1/7/2014	\$25.92	3/7/2014	\$31.34
9/11/2013	\$22.40	11/7/2013	\$23.38	1/8/2014	\$25.83	3/10/2014	\$31.03
9/12/2013	\$22.20	11/8/2013	\$23.58	1/9/2014	\$24.44	3/11/2014	\$30.96
9/13/2013	\$22.29	11/11/2013	\$23.61	1/10/2014	\$24.15	3/12/2014	\$30.94
9/16/2013	\$22.40	11/12/2013	\$24.02	1/13/2014	\$24.08	3/13/2014	\$31.09
9/17/2013	\$22.42	11/13/2013	\$24.17	1/14/2014	\$24.89	3/14/2014	\$31.28
9/18/2013	\$22.69	11/14/2013	\$24.32	1/15/2014	\$25.07	3/17/2014	\$31.76
9/19/2013	\$22.98	11/15/2013	\$24.41	1/16/2014	\$25.04	3/18/2014	\$32.11
9/20/2013	\$22.86	11/18/2013	\$24.24	1/17/2014	\$25.60	3/19/2014	\$32.18
9/23/2013	\$22.80	11/19/2013	\$24.03	1/21/2014	\$25.58	3/20/2014	\$32.15
9/24/2013	\$22.74	11/20/2013	\$23.99	1/22/2014	\$25.67	3/21/2014	\$31.66
9/25/2013	\$22.71	11/21/2013	\$24.08	1/23/2014	\$25.63	3/24/2014	\$31.46
9/26/2013	\$22.72	11/22/2013	\$24.02	1/24/2014	\$25.31	3/25/2014	\$31.76
9/27/2013	\$22.99	11/25/2013	\$23.88	1/27/2014	\$26.40	3/26/2014	\$31.48
9/30/2013	\$22.93	11/26/2013	\$25.35	1/28/2014	\$26.63	3/27/2014	\$33.01
10/1/2013	\$23.01	11/27/2013	\$25.19	1/29/2014	\$26.53	3/28/2014	\$33.20
10/2/2013	\$23.03	11/29/2013	\$25.13	1/30/2014	\$26.85	3/31/2014	\$33.48
10/3/2013	\$22.92	12/2/2013	\$25.05	1/31/2014	\$26.53	4/1/2014	\$33.68
10/4/2013	\$23.16	12/3/2013	\$24.83	2/3/2014	\$25.67	4/2/2014	\$33.73
10/7/2013	\$23.02	12/4/2013	\$24.79	2/4/2014	\$25.51	4/3/2014	\$33.77
10/8/2013	\$22.72	12/5/2013	\$24.92	2/5/2014	\$25.82	4/4/2014	\$33.20
10/9/2013	\$22.43	12/6/2013	\$25.05	2/6/2014	\$26.27	4/7/2014	\$32.64
10/10/2013	\$22.69	12/9/2013	\$24.95	2/7/2014	\$26.45	4/8/2014	\$33.01
10/11/2013	\$23.11	12/10/2013	\$25.02	2/10/2014	\$26.49	4/9/2014	\$33.22
10/14/2013	\$23.13	12/11/2013	\$24.81	2/11/2014	\$26.56	4/10/2014	\$32.79
10/15/2013	\$23.07	12/12/2013	\$24.80	2/12/2014	\$26.40	4/11/2014	\$32.35
10/16/2013	\$23.43	12/13/2013	\$24.86	2/13/2014	\$26.53	4/14/2014	\$32.49
10/17/2013	\$23.56	12/16/2013	\$25.04	2/14/2014	\$26.47	4/15/2014	\$32.18
10/18/2013	\$23.80	12/17/2013	\$24.95	2/18/2014	\$26.46	4/16/2014	\$32.30
10/21/2013	\$23.93	12/18/2013	\$25.20	2/19/2014	\$29.95	4/17/2014	\$32.10
10/22/2013	\$23.86	12/19/2013	\$25.00	2/20/2014	\$30.15	4/21/2014	\$32.10
10/23/2013	\$23.76	12/20/2013	\$25.31	2/21/2014	\$30.18	4/22/2014	\$31.95
10/24/2013	\$23.76	12/23/2013	\$25.33	2/24/2014	\$30.14	4/23/2014	\$31.90
10/25/2013	\$23.76	12/24/2013	\$25.41	2/25/2014	\$30.41	4/24/2014	\$32.03

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Date	Artificial Inflation	Date	Artificial Inflation	Date	Artificial Inflation	Date	Artificial Inflation
4/25/2014	\$31.83	7/1/2014	\$34.29	9/5/2014	\$32.80	11/10/2014	\$33.59
4/28/2014	\$31.76	7/2/2014	\$33.91	9/8/2014	\$32.62	11/11/2014	\$33.30
4/29/2014	\$32.02	7/3/2014	\$34.38	9/9/2014	\$32.41	11/12/2014	\$33.64
4/30/2014	\$32.31	7/7/2014	\$33.84	9/10/2014	\$32.51	11/13/2014	\$33.62
5/1/2014	\$32.63	7/8/2014	\$33.58	9/11/2014	\$32.76	11/14/2014	\$33.45
5/2/2014	\$32.90	7/9/2014	\$34.41	9/12/2014	\$32.58	11/17/2014	\$33.08
5/5/2014	\$32.74	7/10/2014	\$34.14	9/15/2014	\$32.38	11/18/2014	\$33.05
5/6/2014	\$32.31	7/11/2014	\$33.63	9/16/2014	\$32.64	11/19/2014	\$33.21
5/7/2014	\$32.42	7/14/2014	\$33.75	9/17/2014	\$32.44	11/20/2014	\$33.43
5/8/2014	\$32.46	7/15/2014	\$33.77	9/18/2014	\$32.22	11/21/2014	\$33.69
5/9/2014	\$32.22	7/16/2014	\$33.52	9/19/2014	\$32.03	11/24/2014	\$33.72
5/12/2014	\$32.23	7/17/2014	\$32.97	9/22/2014	\$31.82	11/25/2014	\$34.68
5/13/2014	\$32.09	7/18/2014	\$33.43	9/23/2014	\$31.54	11/26/2014	\$34.22
5/14/2014	\$32.03	7/21/2014	\$33.15	9/24/2014	\$32.03	11/28/2014	\$34.33
5/15/2014	\$31.71	7/22/2014	\$32.92	9/25/2014	\$31.86	12/1/2014	\$33.58
5/16/2014	\$31.75	7/23/2014	\$32.54	9/26/2014	\$32.02	12/2/2014	\$33.46
5/19/2014	\$31.64	7/24/2014	\$32.51	9/29/2014	\$31.99	12/3/2014	\$33.77
5/20/2014	\$31.41	7/25/2014	\$32.44	9/30/2014	\$31.83	12/4/2014	\$33.64
5/21/2014	\$31.92	7/28/2014	\$32.18	10/1/2014	\$31.45	12/5/2014	\$33.88
5/22/2014	\$32.64	7/29/2014	\$31.88	10/2/2014	\$31.86	12/8/2014	\$33.69
5/23/2014	\$32.70	7/30/2014	\$31.37	10/3/2014	\$32.32	12/9/2014	\$33.73
5/27/2014	\$32.69	7/31/2014	\$30.76	10/6/2014	\$32.18	12/10/2014	\$33.18
5/28/2014	\$32.70	8/1/2014	\$30.90	10/7/2014	\$31.79	12/11/2014	\$33.55
5/29/2014	\$33.62	8/4/2014	\$31.31	10/8/2014	\$31.48	12/12/2014	\$33.49
5/30/2014	\$33.07	8/5/2014	\$30.96	10/9/2014	\$31.03	12/15/2014	\$33.52
6/2/2014	\$33.10	8/6/2014	\$30.90	10/10/2014	\$30.85	12/16/2014	\$33.06
6/3/2014	\$32.39	8/7/2014	\$30.83	10/13/2014	\$30.54	12/17/2014	\$33.56
6/4/2014	\$32.70	8/8/2014	\$31.40	10/14/2014	\$29.78	12/18/2014	\$34.06
6/5/2014	\$32.85	8/11/2014	\$31.50	10/15/2014	\$30.21	12/19/2014	\$34.15
6/6/2014	\$33.28	8/12/2014	\$31.48	10/16/2014	\$30.63	12/22/2014	\$34.04
6/9/2014	\$33.29	8/13/2014	\$31.46	10/17/2014	\$30.91	12/23/2014	\$34.37
6/10/2014	\$33.36	8/14/2014	\$31.48	10/20/2014	\$30.75	12/24/2014	\$34.29
6/11/2014	\$33.20	8/15/2014	\$31.50	10/21/2014	\$31.01	12/26/2014	\$34.32
6/12/2014	\$32.94	8/18/2014	\$31.77	10/22/2014	\$30.97	12/29/2014	\$34.59
6/13/2014	\$33.14	8/19/2014	\$31.95	10/23/2014	\$31.58	12/30/2014	\$34.44
6/16/2014	\$33.25	8/20/2014	\$31.84	10/24/2014	\$32.18	12/31/2014	\$34.48
6/17/2014	\$33.56	8/21/2014	\$31.66	10/27/2014	\$32.39	1/2/2015	\$34.11
6/18/2014	\$33.59	8/22/2014	\$31.94	10/28/2014	\$32.58	1/5/2015	\$34.47
6/19/2014	\$33.69	8/25/2014	\$32.23	10/29/2014	\$32.56	1/6/2015	\$33.84
6/20/2014	\$34.13	8/26/2014	\$32.27	10/30/2014	\$32.96	1/7/2015	\$34.33
6/23/2014	\$33.65	8/27/2014	\$32.18	10/31/2014	\$33.08	1/8/2015	\$33.23
6/24/2014	\$33.57	8/28/2014	\$33.47	11/3/2014	\$33.01	1/9/2015	\$33.09
6/25/2014	\$33.81	8/29/2014	\$33.13	11/4/2014	\$33.00	1/12/2015	\$32.98
6/26/2014	\$33.76	9/2/2014	\$32.49	11/5/2014	\$33.08	1/13/2015	\$32.74
6/27/2014	\$33.88	9/3/2014	\$32.46	11/6/2014	\$33.36	1/14/2015	\$32.56
6/30/2014	\$33.98	9/4/2014	\$32.54	11/7/2014	\$33.14	1/15/2015	\$32.75

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Date	Artificial Inflation	Date	Artificial Inflation	Date	Artificial Inflation	Date	Artificial Inflation
1/16/2015	\$33.08	3/25/2015	\$33.97	6/1/2015	\$34.25	8/5/2015	\$32.66
1/20/2015	\$32.74	3/26/2015	\$35.86	6/2/2015	\$34.30	8/6/2015	\$32.26
1/21/2015	\$33.03	3/27/2015	\$35.37	6/3/2015	\$34.73	8/7/2015	\$32.32
1/22/2015	\$33.02	3/30/2015	\$36.52	6/4/2015	\$34.51	8/10/2015	\$32.58
1/23/2015	\$33.12	3/31/2015	\$36.29	6/5/2015	\$34.53	8/11/2015	\$32.24
1/26/2015	\$33.19	4/1/2015	\$36.18	6/8/2015	\$34.18	8/12/2015	\$32.19
1/27/2015	\$33.22	4/2/2015	\$36.48	6/9/2015	\$34.42	8/13/2015	\$32.32
1/28/2015	\$32.73	4/6/2015	\$36.56	6/10/2015	\$34.60	8/14/2015	\$32.48
1/29/2015	\$32.83	4/7/2015	\$36.24	6/11/2015	\$34.44	8/17/2015	\$32.93
1/30/2015	\$32.35	4/8/2015	\$36.15	6/12/2015	\$34.57	8/18/2015	\$33.10
2/2/2015	\$32.41	4/9/2015	\$36.18	6/15/2015	\$34.44	8/19/2015	\$33.59
2/3/2015	\$32.74	4/10/2015	\$35.99	6/16/2015	\$34.68	8/20/2015	\$33.36
2/4/2015	\$32.48	4/13/2015	\$35.78	6/17/2015	\$34.80	8/21/2015	\$32.81
2/5/2015	\$32.39	4/14/2015	\$35.61	6/18/2015	\$34.99	8/24/2015	\$32.12
2/6/2015	\$32.17	4/15/2015	\$35.58	6/19/2015	\$34.66	8/25/2015	\$31.67
2/9/2015	\$31.92	4/16/2015	\$35.41	6/22/2015	\$34.89	8/26/2015	\$32.43
2/10/2015	\$32.36	4/17/2015	\$35.03	6/23/2015	\$34.99	8/27/2015	\$34.95
2/11/2015	\$32.23	4/20/2015	\$35.33	6/24/2015	\$34.38	8/28/2015	\$34.78
2/12/2015	\$32.30	4/21/2015	\$35.57	6/25/2015	\$34.35	8/31/2015	\$34.46
2/13/2015	\$32.38	4/22/2015	\$35.98	6/26/2015	\$34.41	9/1/2015	\$33.69
2/17/2015	\$32.39	4/23/2015	\$36.19	6/29/2015	\$33.78	9/2/2015	\$34.48
2/18/2015	\$32.36	4/24/2015	\$36.19	6/30/2015	\$33.89	9/3/2015	\$34.30
2/19/2015	\$32.33	4/27/2015	\$35.91	7/1/2015	\$33.66	9/4/2015	\$34.17
2/20/2015	\$32.35	4/28/2015	\$35.89	7/2/2015	\$33.57	9/8/2015	\$34.75
2/23/2015	\$32.28	4/29/2015	\$35.74	7/6/2015	\$33.48	9/9/2015	\$34.35
2/24/2015	\$32.26	4/30/2015	\$35.39	7/7/2015	\$33.22	9/10/2015	\$34.40
2/25/2015	\$32.13	5/1/2015	\$35.94	7/8/2015	\$32.55	9/11/2015	\$34.66
2/26/2015	\$32.21	5/4/2015	\$36.11	7/9/2015	\$32.35	9/14/2015	\$34.48
2/27/2015	\$32.31	5/5/2015	\$35.67	7/10/2015	\$32.53	9/15/2015	\$34.30
3/2/2015	\$32.76	5/6/2015	\$35.45	7/13/2015	\$32.91	9/16/2015	\$34.55
3/3/2015	\$32.66	5/7/2015	\$35.76	7/14/2015	\$33.07	9/17/2015	\$34.39
3/4/2015	\$32.36	5/8/2015	\$35.95	7/15/2015	\$32.93	9/18/2015	\$34.20
3/5/2015	\$32.51	5/11/2015	\$35.69	7/16/2015	\$32.79	9/21/2015	\$34.53
3/6/2015	\$32.34	5/12/2015	\$35.79	7/17/2015	\$32.67	9/22/2015	\$34.54
3/9/2015	\$32.24	5/13/2015	\$35.53	7/20/2015	\$32.74	9/23/2015	\$35.14
3/10/2015	\$31.82	5/14/2015	\$35.02	7/21/2015	\$32.81	9/24/2015	\$35.12
3/11/2015	\$32.38	5/15/2015	\$35.11	7/22/2015	\$32.96	9/25/2015	\$34.81
3/12/2015	\$33.03	5/18/2015	\$35.30	7/23/2015	\$32.92	9/28/2015	\$34.41
3/13/2015	\$33.24	5/19/2015	\$35.22	7/24/2015	\$32.41	9/29/2015	\$33.60
3/16/2015	\$33.68	5/20/2015	\$35.67	7/27/2015	\$31.91	9/30/2015	\$34.05
3/17/2015	\$33.55	5/21/2015	\$35.77	7/28/2015	\$32.38	10/1/2015	\$33.83
3/18/2015	\$33.65	5/22/2015	\$35.82	7/29/2015	\$32.56	10/2/2015	\$34.12
3/19/2015	\$33.62	5/26/2015	\$35.37	7/30/2015	\$32.58	10/5/2015	\$34.48
3/20/2015	\$33.71	5/27/2015	\$35.19	7/31/2015	\$32.45	10/6/2015	\$34.06
3/23/2015	\$34.25	5/28/2015	\$34.61	8/3/2015	\$32.52	10/7/2015	\$34.47
3/24/2015	\$34.28	5/29/2015	\$34.19	8/4/2015	\$32.56	10/8/2015	\$35.18

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Date	Artificial Inflation	Date	Artificial Inflation	Date	Artificial Inflation	Date	Artificial Inflation
10/9/2015	\$35.39	12/15/2015	\$29.05	2/23/2016	\$25.84	4/28/2016	\$29.22
10/12/2015	\$35.73	12/16/2015	\$29.06	2/24/2016	\$25.44	4/29/2016	\$29.20
10/13/2015	\$35.32	12/17/2015	\$28.96	2/25/2016	\$25.29	5/2/2016	\$29.38
10/14/2015	\$34.98	12/18/2015	\$28.69	2/26/2016	\$25.88	5/3/2016	\$29.36
10/15/2015	\$35.12	12/21/2015	\$29.15	2/29/2016	\$27.75	5/4/2016	\$29.38
10/16/2015	\$35.38	12/22/2015	\$29.75	3/1/2016	\$27.92	5/5/2016	\$29.22
10/19/2015	\$35.99	12/23/2015	\$29.95	3/2/2016	\$27.95	5/6/2016	\$29.08
10/20/2015	\$35.94	12/24/2015	\$29.53	3/3/2016	\$27.78	5/9/2016	\$29.00
10/21/2015	\$36.04	12/28/2015	\$29.77	3/4/2016	\$27.75	5/10/2016	\$29.10
10/22/2015	\$36.30	12/29/2015	\$29.96	3/7/2016	\$27.81	5/11/2016	\$28.27
10/23/2015	\$35.75	12/30/2015	\$29.93	3/8/2016	\$27.24	5/12/2016	\$28.30
10/26/2015	\$36.36	12/31/2015	\$30.28	3/9/2016	\$27.07	5/13/2016	\$28.11
10/27/2015	\$36.34	1/4/2016	\$30.72	3/10/2016	\$27.35	5/16/2016	\$28.73
10/28/2015	\$36.69	1/5/2016	\$30.86	3/11/2016	\$27.64	5/17/2016	\$28.71
10/29/2015	\$36.90	1/6/2016	\$31.18	3/14/2016	\$27.77	5/18/2016	\$28.84
10/30/2015	\$36.98	1/7/2016	\$32.23	3/15/2016	\$27.70	5/19/2016	\$29.22
11/2/2015	\$36.63	1/8/2016	\$30.97	3/16/2016	\$28.05	5/20/2016	\$28.93
11/3/2015	\$36.43	1/11/2016	\$30.81	3/17/2016	\$28.51	5/23/2016	\$29.08
11/4/2015	\$36.44	1/12/2016	\$30.96	3/18/2016	\$28.76	5/24/2016	\$28.64
11/5/2015	\$36.35	1/13/2016	\$30.44	3/21/2016	\$28.86	5/25/2016	\$29.19
11/6/2015	\$36.13	1/14/2016	\$30.33	3/22/2016	\$28.95	5/26/2016	\$19.24
11/9/2015	\$36.16	1/15/2016	\$29.77	3/23/2016	\$28.89	5/27/2016	\$19.46
11/10/2015	\$36.73	1/19/2016	\$29.89	3/24/2016	\$31.94	5/31/2016	\$19.43
11/11/2015	\$35.81	1/20/2016	\$29.60	3/28/2016	\$32.39	6/1/2016	\$19.40
11/12/2015	\$35.05	1/21/2016	\$29.39	3/29/2016	\$32.06	6/2/2016	\$12.43
11/13/2015	\$34.13	1/22/2016	\$29.95	3/30/2016	\$31.43	6/3/2016	\$12.21
11/16/2015	\$34.56	1/25/2016	\$29.24	3/31/2016	\$32.30	6/6/2016	\$12.11
11/17/2015	\$34.42	1/26/2016	\$29.22	4/1/2016	\$32.28	6/7/2016	\$12.09
11/18/2015	\$34.94	1/27/2016	\$29.23	4/4/2016	\$31.69	6/8/2016	\$12.27
11/19/2015	\$35.29	1/28/2016	\$28.27	4/5/2016	\$31.46	6/9/2016	\$12.29
11/20/2015	\$34.29	1/29/2016	\$28.75	4/6/2016	\$31.50	6/10/2016	\$12.28
11/23/2015	\$34.89	2/1/2016	\$29.59	4/7/2016	\$30.70	6/13/2016	\$12.08
11/24/2015	\$31.91	2/2/2016	\$28.60	4/8/2016	\$30.29	6/14/2016	\$11.98
11/25/2015	\$32.76	2/3/2016	\$27.90	4/11/2016	\$29.94	6/15/2016	\$11.93
11/27/2015	\$32.40	2/4/2016	\$27.62	4/12/2016	\$29.99	6/16/2016	\$11.88
11/30/2015	\$31.53	2/5/2016	\$26.77	4/13/2016	\$30.56	6/17/2016	\$12.04
12/1/2015	\$31.51	2/8/2016	\$25.90	4/14/2016	\$30.01	6/20/2016	\$12.10
12/2/2015	\$31.20	2/9/2016	\$25.13	4/15/2016	\$29.91	6/21/2016	\$12.06
12/3/2015	\$30.93	2/10/2016	\$25.25	4/18/2016	\$30.13	6/22/2016	\$12.07
12/4/2015	\$31.31	2/11/2016	\$24.86	4/19/2016	\$29.86	6/23/2016	\$12.15
12/7/2015	\$30.84	2/12/2016	\$25.58	4/20/2016	\$29.92	6/24/2016	\$11.90
12/8/2015	\$30.36	2/16/2016	\$26.59	4/21/2016	\$29.91	6/27/2016	\$11.75
12/9/2015	\$29.74	2/17/2016	\$26.82	4/22/2016	\$29.87	6/28/2016	\$11.84
12/10/2015	\$29.82	2/18/2016	\$26.53	4/25/2016	\$29.36	6/29/2016	\$11.91
12/11/2015	\$29.07	2/19/2016	\$26.51	4/26/2016	\$29.79	6/30/2016	\$11.93
12/14/2015	\$28.96	2/22/2016	\$26.37	4/27/2016	\$29.87	7/1/2016	\$12.03

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Date	Artificial Inflation	Date	Artificial Inflation	Date	Artificial Inflation	Date	Artificial Inflation
7/5/2016	\$11.88	9/8/2016	\$10.57	11/11/2016	\$10.92	1/20/2017	\$10.78
7/6/2016	\$11.92	9/9/2016	\$10.38	11/14/2016	\$11.01	1/23/2017	\$10.79
7/7/2016	\$11.94	9/12/2016	\$10.46	11/15/2016	\$10.90	1/24/2017	\$10.87
7/8/2016	\$12.03	9/13/2016	\$10.48	11/16/2016	\$10.95	1/25/2017	\$10.88
7/11/2016	\$12.22	9/14/2016	\$10.49	11/17/2016	\$11.00	1/26/2017	\$10.84
7/12/2016	\$12.29	9/15/2016	\$10.48	11/18/2016	\$10.90	1/27/2017	\$10.75
7/13/2016	\$12.28	9/16/2016	\$10.43	11/21/2016	\$10.90	1/30/2017	\$10.72
7/14/2016	\$12.43	9/19/2016	\$10.41	11/22/2016	\$11.16	1/31/2017	\$10.66
7/15/2016	\$12.36	9/20/2016	\$10.35	11/23/2016	\$11.26	2/1/2017	\$10.63
7/18/2016	\$12.46	9/21/2016	\$10.36	11/25/2016	\$11.20	2/2/2017	\$10.59
7/19/2016	\$12.36	9/22/2016	\$10.41	11/28/2016	\$11.16	2/3/2017	\$10.60
7/20/2016	\$12.32	9/23/2016	\$10.48	11/29/2016	\$11.15	2/6/2017	\$10.51
7/21/2016	\$12.22	9/26/2016	\$10.38	11/30/2016	\$11.13	2/7/2017	\$10.42
7/22/2016	\$12.33	9/27/2016	\$10.31	12/1/2016	\$11.12	2/8/2017	\$10.44
7/25/2016	\$12.29	9/28/2016	\$10.32	12/2/2016	\$11.15	2/9/2017	\$10.49
7/26/2016	\$12.33	9/29/2016	\$10.26	12/5/2016	\$11.21	2/10/2017	\$10.47
7/27/2016	\$12.20	9/30/2016	\$10.31	12/6/2016	\$11.23	2/13/2017	\$10.48
7/28/2016	\$12.19	10/3/2016	\$10.37	12/7/2016	\$11.28	2/14/2017	\$10.54
7/29/2016	\$12.24	10/4/2016	\$10.45	12/8/2016	\$11.39	2/15/2017	\$10.58
8/1/2016	\$12.18	10/5/2016	\$10.59	12/9/2016	\$11.42	2/16/2017	\$10.50
8/2/2016	\$12.01	10/6/2016	\$10.59	12/12/2016	\$11.38	2/17/2017	\$10.52
8/3/2016	\$12.06	10/7/2016	\$10.54	12/13/2016	\$11.37	2/21/2017	\$10.58
8/4/2016	\$12.15	10/10/2016	\$10.59	12/14/2016	\$11.32	2/22/2017	\$10.55
8/5/2016	\$12.20	10/11/2016	\$10.55	12/15/2016	\$11.32	2/23/2017	\$10.50
8/8/2016	\$12.25	10/12/2016	\$10.57	12/16/2016	\$11.29	2/24/2017	\$10.56
8/9/2016	\$12.24	10/13/2016	\$10.57	12/19/2016	\$11.30	2/27/2017	\$10.52
8/10/2016	\$12.20	10/14/2016	\$10.57	12/20/2016	\$11.33	2/28/2017	\$2.69
8/11/2016	\$12.40	10/17/2016	\$10.52	12/21/2016	\$11.31	3/1/2017	\$2.75
8/12/2016	\$12.43	10/18/2016	\$10.55	12/22/2016	\$11.26	3/2/2017	\$2.79
8/15/2016	\$12.51	10/19/2016	\$10.57	12/23/2016	\$11.25	3/3/2017	\$2.74
8/16/2016	\$12.50	10/20/2016	\$10.57	12/27/2016	\$11.27	3/6/2017	\$2.79
8/17/2016	\$12.42	10/21/2016	\$10.53	12/28/2016	\$11.27	3/7/2017	\$2.70
8/18/2016	\$12.52	10/24/2016	\$10.52	12/29/2016	\$11.28	3/8/2017	\$2.78
8/19/2016	\$12.54	10/25/2016	\$10.58	12/30/2016	\$11.29	3/9/2017	\$3.16
8/22/2016	\$12.51	10/26/2016	\$10.63	1/3/2017	\$11.32	3/10/2017	\$3.23
8/23/2016	\$12.65	10/27/2016	\$10.54	1/4/2017	\$11.35	3/13/2017	\$3.25
8/24/2016	\$12.68	10/28/2016	\$10.55	1/5/2017	\$11.04	3/14/2017	\$3.23
8/25/2016	\$10.33	10/31/2016	\$10.58	1/6/2017	\$11.05	3/15/2017	\$3.25
8/26/2016	\$10.42	11/1/2016	\$10.56	1/9/2017	\$10.97	3/16/2017	\$3.28
8/29/2016	\$10.44	11/2/2016	\$10.54	1/10/2017	\$11.02	3/17/2017	\$3.25
8/30/2016	\$10.47	11/3/2016	\$10.56	1/11/2017	\$10.91	3/20/2017	\$3.21
8/31/2016	\$10.57	11/4/2016	\$10.59	1/12/2017	\$10.93	3/21/2017	\$3.16
9/1/2016	\$10.53	11/7/2016	\$10.67	1/13/2017	\$10.78	3/22/2017	\$3.21
9/2/2016	\$10.58	11/8/2016	\$10.64	1/17/2017	\$10.80	3/23/2017	\$3.25
9/6/2016	\$10.54	11/9/2016	\$10.79	1/18/2017	\$10.84	3/24/2017	\$3.25
9/7/2016	\$10.60	11/10/2016	\$10.91	1/19/2017	\$10.79	3/27/2017	\$3.31

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Date	Artificial Inflation	Date	Artificial Inflation	Date	Artificial Inflation	Date	Artificial Inflation
3/28/2017	\$3.35	4/12/2017	\$3.19	4/28/2017	\$3.14	5/15/2017	\$2.87
3/29/2017	\$3.38	4/13/2017	\$3.18	5/1/2017	\$3.12	5/16/2017	\$2.79
3/30/2017	\$3.36	4/17/2017	\$3.19	5/2/2017	\$3.13	5/17/2017	\$2.81
3/31/2017	\$3.30	4/18/2017	\$3.14	5/3/2017	\$3.10	5/18/2017	\$2.83
4/3/2017	\$3.24	4/19/2017	\$3.15	5/4/2017	\$3.04	5/19/2017	\$2.79
4/4/2017	\$3.15	4/20/2017	\$3.21	5/5/2017	\$3.10	5/22/2017	\$2.86
4/5/2017	\$3.17	4/21/2017	\$3.15	5/8/2017	\$3.07	5/23/2017	\$2.80
4/6/2017	\$3.22	4/24/2017	\$3.15	5/9/2017	\$3.09	5/24/2017	\$2.61
4/7/2017	\$3.25	4/25/2017	\$3.19	5/10/2017	\$3.00	5/25/2017	\$0.00
4/10/2017	\$3.27	4/26/2017	\$3.21	5/11/2017	\$2.94		
4/11/2017	\$3.24	4/27/2017	\$3.16	5/12/2017	\$2.87		

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TABLE B
Loss Limitation Per Share of Signet Common Stock
(August 29, 2013 through and including May 25, 2017)

		Date of Sale (inclusive)						
		8/29/2013 through 11/23/2015	11/24/2015 through 5/25/2016	5/26/2016 through 6/1/2016	6/2/2016 through 8/24/2016	8/25/2016 through 2/27/2017	2/28/2017 through 5/24/2017	5/25/2017 and after
Date of Purchase (inclusive)	8/29/2013 through 11/23/2015	\$0.00	\$4.30	\$14.41	\$22.27	\$24.68	\$32.13	\$34.74
	11/24/2015 through 5/25/2016		\$0.00	\$10.11	\$17.97	\$20.38	\$27.83	\$30.44
	5/26/2016 through 6/1/2016			\$0.00	\$7.86	\$10.27	\$17.72	\$20.33
	6/2/2016 through 8/24/2016				\$0.00	\$2.41	\$9.86	\$12.47
	8/25/2016 through 2/27/2017					\$0.00	\$7.45	\$10.06
	2/28/2017 through 5/24/2017						\$0.00	\$2.61
	5/25/2017							\$0.00

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TABLE C
90-Day Look-Back Table for Signet Common Stock
(Average Closing Price: May 25, 2017 – August 22, 2017)

Date	Average Closing Price from May 25, 2017 through Date	Date	Average Closing Price from May 25, 2017 through Date
5/25/2017	\$50.30	7/11/2017	\$58.04
5/26/2017	\$49.81	7/12/2017	\$58.07
5/30/2017	\$49.16	7/13/2017	\$58.14
5/31/2017	\$48.90	7/14/2017	\$58.19
6/1/2017	\$49.60	7/17/2017	\$58.20
6/2/2017	\$50.17	7/18/2017	\$58.17
6/5/2017	\$50.55	7/19/2017	\$58.18
6/6/2017	\$50.98	7/20/2017	\$58.19
6/7/2017	\$51.55	7/21/2017	\$58.21
6/8/2017	\$52.09	7/24/2017	\$58.21
6/9/2017	\$52.76	7/25/2017	\$58.29
6/12/2017	\$53.36	7/26/2017	\$58.35
6/13/2017	\$53.80	7/27/2017	\$58.44
6/14/2017	\$54.24	7/28/2017	\$58.51
6/15/2017	\$54.62	7/31/2017	\$58.56
6/16/2017	\$54.99	8/1/2017	\$58.62
6/19/2017	\$55.33	8/2/2017	\$58.63
6/20/2017	\$55.56	8/3/2017	\$58.66
6/21/2017	\$55.60	8/4/2017	\$58.70
6/22/2017	\$55.67	8/7/2017	\$58.76
6/23/2017	\$55.80	8/8/2017	\$58.83
6/26/2017	\$56.00	8/9/2017	\$58.85
6/27/2017	\$56.30	8/10/2017	\$58.79
6/28/2017	\$56.58	8/11/2017	\$58.75
6/29/2017	\$56.87	8/14/2017	\$58.71
6/30/2017	\$57.11	8/15/2017	\$58.62
7/3/2017	\$57.35	8/16/2017	\$58.54
7/5/2017	\$57.59	8/17/2017	\$58.46
7/6/2017	\$57.73	8/18/2017	\$58.38
7/7/2017	\$57.87	8/21/2017	\$58.29
7/10/2017	\$57.97	8/22/2017	\$58.19

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