

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF COLUMBIA**

UNITED STATES OF AMERICA

Plaintiff,

v.

ASSA ABLOY AB

and

SPECTRUM BRANDS HOLDINGS, INC.

Defendants.

Case No. 1:22-cv-02791-ACR

JOINT STATUS REPORT

Pursuant to the Court’s Minute Order dated July 9, 2024, the Parties and the Monitoring Trustee respectfully submit the following status report. The Parties, the Monitoring Trustee, and Fortune Brands Innovations, Inc. (“Fortune”) met and conferred in-person on July 11, 2024, to discuss: “(1) how to benchmark competitive intensity and the documents needed to do so, (2) a process for Assa Abloy to produce the relevant data through the June 2023 divestiture date, and (3) the Monitoring Trustee’s revised budget.”

With the guidance the Court provided during the Status Conference held on July 9, 2024, the Parties, the Monitoring Trustee, and Fortune had productive discussions regarding each of these issues. Following the July 11, 2024 conference, ASSA ABLOY AB (“ASSA ABLOY”) and the Monitoring Trustee exchanged written proposals detailing their respective positions on each of the aforementioned topics. All participants believe continuing these discussions may ultimately narrow or eliminate the instant disputes regarding these issues. Accordingly, the Parties and the

Monitoring Trustee respectfully request that the Court reschedule the Status Conference set for July 17, 2024, to July 26, 2024, in order to allow for further good faith discussions. If acceptable to the Court, the Parties and the Monitoring Trustee will provide a joint status report on July 25, 2024, that outlines any remaining areas of dispute.

Separately, pursuant to this Court's Minute Order dated July 9, 2024, and the Court's oral orders during the July 9, 2024 Status Conference: (i) ASSA ABLOY has established a single in-house point-person for the Monitoring Trustee to contract regarding her requests; and (ii) on July 15, 2024, ASSA ABLOY's escrow agent delivered \$2,771,165.75 to the Monitoring Trustee, reflecting the balance of the outstanding invoices, less a five percent write-off from the Monitoring Trustee.

Dated: July 16, 2024

/s/ Matthew Huppert
Matthew R. Huppert
Miranda Isaacs
Benjamin L. Rudofsky
Trial Attorneys
UNITED STATES DEPARTMENT OF JUSTICE
ANTITRUST DIVISION
450 Fifth Street N.W., Suite 8700
Washington, DC 20530 (202) 476-0383
Matthew.Huppert@usdoj.gov

David E. Dahlquist
Senior Litigation Counsel
UNITED STATES DEPARTMENT OF JUSTICE
ANTITRUST DIVISION
209 South LaSalle Street, Suite 600
Chicago, Illinois 60604
(202) 805-8563
David.Dahlquist@usdoj.gov

*Counsel for Plaintiff
United States of America*

Respectfully submitted,

/s/ Justin W. Bernick
Justin W. Bernick (D.C. Bar No. 988245)
Lauren E. Battaglia (D.C. Bar No. 1007093)
Charles A. Loughlin (D.C. Bar No. 448219)
William L. Monts, III (D.C. Bar No. 428856)
HOGAN LOVELLS US LLP
555 Thirteenth Street, NW
Washington, D.C. 20004
(202) 637-5600
justin.bernick@hoganlovells.com

/s/ David I. Gelfand
David I. Gelfand (D.C. Bar No. 416596)
Daniel P. Culley (D.C. Bar No. 988557)
**CLEARY GOTTlieb STEEN &
HAMILTON LLP**
2112 Pennsylvania Avenue, NW
Washington, D.C. 20037
(202) 974-1500
dgelfand@cgsh.com

Counsel for Defendant ASSA ABLOY AB

/s/ Melinda R. Coolidge

Melinda R. Coolidge

HAUSFELD LLP

888 16th Street, N.W.

Ste 300

Washington, D.C. 20006

(202) 540-7144

mcoolidge@hausfeld.com

Monitoring Trustee