SEC Form 4

FORM 4

UNITED STATES SECU	RITIES	AND EXCHANGE	COMMISSION

Washington, D.C. 20549

OMB APPROVAL

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\Box	Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. <i>See</i> Instruction 1(b).
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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person [*] Jacobson Matthew			ssuer Name and Tic <u>tlab Inc.</u> [GTI		radin	g Symbol	(Ch	5. Relationship of Reporting Person(s) to Issuer (Check all applicable) X Director X 10% Owner						
(Last) (First) (Midd	le)		Date of Earliest Trans 07/2023	saction	(Mont	h/Day/Year)		Officer (give title Other (specify below) below)						
C/O ICONIQ CAPITAL 50 BEALE ST., STE. 2300		4. If	Amendment, Date	of Origi	nal Fil	ed (Month/Day	6. lı Line	ndividual or Joint/Gr	oup Filing (Che	ck Applicable				
							X Form filed by One Reporting Person							
(Street) SAN	_		Form filed by More than One Reporting Person											
FRANCISCO CA 9410	5	Rι	Rule 10b5-1(c) Transaction Indication											
(City) (State) (Zip)			Check this box to ind satisfy the affirmative	icate that defense	it a trai e condi	nsaction was ma tions of Rule 10	ade pursu b5-1(c). S	iant to a co See Instruc	t to a contract, instruction or written plan that is intended to Instruction 10.					
Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1 Title of Security (Instr. 2) 2 Transaction 24 Deemed 3 4 Securities Acquired (A) or 5 Amount of 6 Ownership 7 Nature of														
1. Title of Security (Instr. 3)	2. Transacti Date (Month/Day/		2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)		4. Securities Acquired (A) (Disposed Of (D) (Instr. 3, 4 5)			5. Amount of Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)			
				Code	v	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)		(1150.4)			
Class A Common Stock	09/07/20	023		J ⁽¹⁾		725,159	D	(1)	1,338,228	I(2)(3)(4)(5)	By ICONIQ Strategic Partners III, L.P.			
Class A Common Stock	09/07/20	023		J(6)		774,841	D	(6)	1,429,913	I(3)(4)(5)(7)	By ICONIQ Strategic Partners III-B, L.P.			
Class A Common Stock									691,142	I(3)(4)(5)(8)	By ICONIQ Strategic Partners IV, L.P.			
Class A Common Stock									1,145,144	I(3)(4)(5)(9)	By ICONIQ Strategic Partners IV-B, L.P.			
Class A Common Stock									146,206	I(3)(4)(5)(10)	By ICONIQ Strategic Partners V, L.P.			
Class A Common Stock									223,388	I (3)(4)(5)(11)	By ICONIQ Strategic Partners V-B, L.P.			
Class A Common Stock									429,104	I(3)(4)(5)(12)	By ICONIQ Strategic Partners VI, L.P.			
Class A Common Stock									535,503	I(3)(4)(5)(13)	By ICONIQ Strategic Partners VI-B, L.P.			

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned											
1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)			Transaction Disposed Of (D) (Instr Code (Instr. 5)			5. Amount of Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
			Code	v	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)		(1130. 4)	
Class A Common Stock								334,827	I(3)(4)(5)(14)	By ICONIQ Investment Holdings, LP	
Class A Common Stock								312,058(15)	D ⁽¹⁵⁾		

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transa Code (8)		of Deriv Secu Acqu (A) of Dispo of (D) (Instr	of Expiratio		6. Date Exercisable and Expiration Date (Month/Day/Year)		d 7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)
				Code	v	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				

Explanation of Responses:

1. On September 7, 2023, ICONIQ Strategic Partners III, L.P. ("ICONIQ III") distributed, for no consideration, in the aggregate 725,159 shares of the Issuer's Class A Common Stock (the "ICONIQ III Shares") to its limited partners and to ICONIQ Strategic Partners GP III, L.P. ("ICONIQ III GP"), representing each such partner's pro rata interest in such ICONIQ III Shares. On the same date, ICONIQ III GP distributed, for no consideration, the ICONIQ III Shares it received in the distribution by ICONIQ III to its partners, representing each such partner's pro rata interest in such ICONIQ III Shares. All of the aforementioned distributions were made in accordance with the exemptions afforded by Rules 16a-13 and 16a-9 of the Securities Exchange Act of 1934, as amended (the "Exchange Act").

2. The shares are held by ICONIQ III.

3. ICONIQ III GP is the sole general partner of each of ICONIQ III and ICONIQ Strategic Partners III-B, L.P. ("ICONIQ III-B"). ICONIQ Strategic Partners III TT GP, Ltd. ("ICONIQ III Parent GP") is the sole general partner of ICONIQ III GP. ICONIQ Strategic Partners IV GP. LP. ("ICONIQ IVGP") is the sole general partner of Each of ICONIQ Strategic Partners IV, L.P. ("ICONIQ IVGP") and ICONIQ Strategic Partners IV-B, L.P. ("ICONIQ Strategic Partners IV GP. LP. ("ICONIQ IV GP") is the sole general partner of Each of ICONIQ Strategic Partners V GP, LP. ("ICONIQ VGP") is the sole general partner of ICONIQ IVGP. ICONIQ Strategic Partners V GP, LP. ("ICONIQ VD") and ICONIQ Strategic Partners IV-B, L.P. ("ICONIQ VGP") is the sole general partner of ICONIQ Strategic Partners V GP, LP. ("ICONIQ V GP") is the sole general partner of ICONIQ Strategic Partners V GP, LP. ("ICONIQ VGP") is the sole general partner of ICONIQ Strategic Partners V TT GP, Ltd. ("ICONIQ VD") and ICONIQ Strategic Partners V-B, L.P. ("ICONIQ VGP") is the sole general partner of ICONIQ Strategic Partners V, L.P. ("ICONIQ VGP") is the sole general partner of ICONIQ Strategic Partners V TT GP, Ltd. ("ICONIQ VGP") is the sole general partner of ICONIQ Strategic Partners V, L.P. ("ICONIQ VD") and ICONIQ Strategic Partners V-B, L.P. ("ICONIQ V-B"). ICONIQ Strategic Partners V TT GP, Ltd. ("ICONIQ V GP") is the sole general partner of ICONIQ Strategic Partners V, L.P. ("ICONIQ VD") and ICONIQ Strategic Partners V-B, L.P. ("ICONIQ V-B"). ICONIQ V-B"). ICONIQ Strategic Partners V TT GP, Ltd. ("ICONIQ V Parent GP") is the sole general partner of ICONIQ V GP.

4. (continued) ICONIQ Strategic Partners VI GP, L.P. ("ICONIQ VI GP") is the sole general partner of each of ICONIQ Strategic Partners VI, L.P. ("ICONIQ VI") and ICONIQ Strategic Partners VI-B, L.P. ("ICONIQ VI-B"). ICONIQ Strategic Partners VI TT GP, Ltd. ("ICONIQ VI Parent GP") is the sole general partner of ICONIQ VI GP. ICONIQ Capital Group GP, LLC ("ICONIQ Investment GP") is the sole general partner of ICONIQ Investment Holdings, LP ("ICONIQ Investment"). Divesh Makan ("Makan") is the sole member of ICONIQ Investment GP. Makan and William J.G. Griffith ("Griffith") are the sole equity holders of ICONIQ II Parent GP. Makan, Griffith and the Reporting Person are the sole equity holders of each of ICONIQ IV Parent GP, ICONIQ VI Parent GP and ICONIQ VI Parent GP. GP.

5. The Reporting Person disclaims beneficial ownership of the securities reported herein for purposes of Section 16 of the Exchange Act, except to the extent of his pecuniary interest therein, if any. This report shall not be deemed an admission that the Reporting Person is a beneficial owner of such securities for the purpose of Section 16 of the Exchange Act, or for any other purpose.

6. On September 7, 2023, ICONIQ III-B distributed, for no consideration, in the aggregate 774,841 shares of the Issuer's Class A Common Stock (the "ICONIQ III-B Shares") to its limited partners and to ICONIQ III GP, representing each such partner's pro rata interest in such ICONIQ III-B Shares. On the same date, ICONIQ III GP distributed, for no consideration, the ICONIQ III-B Shares it received in the distribution by ICONIQ III-B to its partners, representing each such partner's pro rata interest in such ICONIQ III-B Shares. All of the aforementioned distributions were made in accordance with the exemptions afforded by Rules 16a-13 and 16a-9 of the Exchange Act.

7. The shares are held by ICONIQ III-B.

8. The shares are held by ICONIQ IV.

9. The shares are held by ICONIQ IV-B.

10. The shares are held by ICONIO V.

11. The shares are held by ICONIQ V-B.

12. The shares are held by ICONIQ VI.

13. The shares are held by ICONIQ VI-B.

14. The shares are held by ICONIQ Investment.

15. The shares are held by the Reporting Person through a trust of which he is a trustee. Includes an aggregate of 72,013 ICONIQ III Shares and ICONIQ III-B Shares received in the distributions described in footnotes (1) and (3) above. The Reporting Person disclaims beneficial ownership of the shares held by such trust for purposes of Section 16 of the Exchange Act, except to the extent of his pecuniary interest therein, if any. This report shall not be deemed an admission that the Reporting Person is a beneficial owner of such securities for the purpose of Section 16 of the Exchange Act, or for any other purpose.

Remarks:

/s/ Matthew Jacobson

** Signature of Reporting Person Date

09/11/2023

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

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

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

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

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