INFORMATION SHEET

Superior Court of the State of California, County of Alameda Torrez v. Del Taco, LLC, Case No. 21CV000111

<u>Calculation of Individual Settlement Payments:</u> Each Class Member who does not properly request to be excluded from the Settlement will receive a share of the Net Settlement Amount, based upon the number of weeks that he or she was employed by Defendant Del Taco, LLC ("Del Taco") as a non-exempt employee in California during the period from October 28, 2011 through August 2, 2022 ("Qualified Workweeks"). Individual Settlement Payments will be calculated as follows:

Del Taco will provide the Settlement Administrator with the total number of Qualified Workweeks worked by all Participating Class Members ("Total Qualified Workweeks"). Then, the Settlement Administrator will (1) divide the Net Settlement Amount by the Total Qualified Workweeks, resulting in a value for each workweek worked by Participating Class Members, and then (2) multiply each Participating Class Member's number of Qualified Workweeks by the result in (1) to obtain the estimated amount of the Participating Class Member's Individual Settlement Payment.

<u>Calculation of PAGA Payments</u>: Each person who was employed by Del Taco during the period from January 28, 2015 through August 2, 2022 ("PAGA Group Members"), will also receive a PAGA Payment, based upon the number of weeks that he or she actually worked for Del Taco as a non-exempt employee in California during the period from January 28, 2015 through August 2, 2022 ("Qualified PAGA Workweeks"). PAGA Payments will be calculated as follows:

Del Taco will provide the Settlement Administrator with the total number of Qualified PAGA Workweeks worked by all PAGA Group Members ("Total Qualified PAGA Workweeks"). Then, the Settlement Administrator will (1) divide Five Hundred Thousand Dollars (\$500,000.00) by the Total Qualified PAGA Workweeks, resulting in a value for each workweek worked by PAGA Group Members, and then (2) multiply each PAGA Group Member's number of Qualified PAGA Workweeks by the result in (1) to obtain the estimated amount of the PAGA Group Member's PAGA Payment.

Please note that your Individual Settlement Payment and PAGA Payment will be issued in one check.

Your Workweeks and Estimated Payment:

According to Del Taco's records, you worked **146.71** Qualified Workweeks during the Class Period and 0.00 Qualified PAGA Workweeks during the PAGA Period.

Based upon your number of Qualified Workweeks and Qualified PAGA Workweeks, your estimated Individual Settlement Payment is \$1223.00 and your estimated PAGA Payment is \$0.00 Please note that this is only an estimate; your actual payment may be greater or smaller than the amount reported above.

Procedure for Disputing Information: If you wish to dispute the number of Qualified Workweeks and/or Qualified PAGA Workweeks attributed to you as listed above, you must mail or email a letter to the Settlement Administrator stating the reasons why you dispute your number of Qualified Workweeks and/or Qualified PAGA Workweeks and provide any supporting documentation that you have (e.g., paystubs). Your letter should also include the estimated number of weeks that you claim to have performed work for Del Taco as a non-exempt employee in California during the time period from October 28, 2011 through August 2, 2022 and during the time period from January 28, 2015 through August 2, 2022.

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Any disputes and supporting documentation must be mailed to the Settlement Administrator at the address listed below by First Class U.S. Mail, postmarked no later than March 6, 2023.

ILYM Group, Inc. P.O. Box 2031 Tustin, CA 92781 Email: claims@ilymgroup.com

You may also email a letter stating the reasons why you dispute your number of Qualified Workweeks and/or Qualified PAGA Workweeks and provide supporting documentation to the Settlement Administrator at claims@ilymgroup.com no later than March 6, 2023. Del Taco's records regarding the number of Qualified Workweeks and number of Qualified PAGA Workweeks will be presumed correct, unless you provide documentation to the Settlement Administrator that establishes otherwise. The Settlement Administrator will evaluate the evidence submitted by you and will make the final decision as to the number of Qualified Workweeks and Qualified PAGA Workweeks that should be applied and/or the Individual Settlement Payment to which you may be entitled.