SEC Form 4
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## FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB APPROVAL

OMB Number:	3235-0287
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

## 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* <u>Roman DBDR Tech Sponsor LLC</u>					2. Issuer Name <b>and</b> Ticker or Trading Symbol CompoSecure, Inc. [ CMPO ]								elationship eck all appli Directo	cable)	0	()	o Issue 6 Own		
(Last)	```	First)	(Middle)		3. Date 07/10	e of Earliest Trans /2023	action (M	onth/E	Day/Year)				Officer below)	(give title		Oth bel	er (spe ow)	ecify	
2877 PARADISE ROAD #702					4. If An	4. If Amendment, Date of Original Filed (Month/Day/Year)							6. Individual or Joint/Group Filing (Check Applicable Line)						
(Street) LAS VE	GAS I	١V	89109											iled by On iled by Mc າ				ng	
(City)	(	State)	(Zip)		Rule	e 10b5-1(c)	Trans	acti	on Ind	lica	tion								
Check this box to indicate the satisfy the affirmative defense														on or writte	n plar	n that is ir	tended	to	
		Tak	ole I - Noi	n-Deriv	ative S	ecurities Aco	quired,	Disp	oosed o	of, o	r Ben	eficial	y Owne	b					
1. Title of Security (Instr. 3) 2. Trans   Date (Month/R)			action Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year	Code (	4. Securities Acquired (A Disposed Of (D) (Instr. 3, 5)				Securiti Benefic Owned	5. Amount of Securities Beneficially Owned Following Reported		6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		Nature Indirect eneficial vnership str. 4)				
		Code V Amount (A) or (D)						Price	Transac (Instr. 3	tion(s)				su. 4)					
						curities Acqu IIs, warrants,						-	Owned						
1. Title of	2.	3. Transaction	3A. Deem	ed	4. 5. Number 6. Date Exercisable and 7. Title and							8. Price of	9. Numbe	er of	10.		11. Nature		

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. Transac Code (II 8)		of Deri Sec Acq (A) Disp of (I	oosed D) tr. 3, 4	6. Date Exercisable and Expiration Date (Month/Day/Year)		te Amount of		8. Price of Derivative Security (Instr. 5)	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					
Warrant	\$11.5	07/10/2023		s			50,200	01/26/2022	12/27/2026	Class A Common Stock	50,200	\$1.0901 <sup>(1)</sup>	8,207,884	D <sup>(2)</sup>		

## Explanation of Responses:

1. The price reported in Column 8 is a weighted average price. These warrants were sold in multiple transactions at prices ranging from \$1.09 to \$1.10, inclusive. The reporting person undertakes to provide to the Issuer, any security holder of the Issuer, or the staff of the Securities and Exchange Commission, upon request, full information regarding the number of warrants sold at each separate price within the range set forth in this footnote.

2. Dr. Donald G. Basile, Chairman and Co-Chief Executive Officer of the registrant and Dixon Doll, Jr., the registrant's Co-Chief Executive Officer, are the managing members of the reporting person and have voting and investment discretion with respect to the securities held by the reporting person. As such, Messrs. Basile and Doll may be deemed to share beneficial ownership of the warrants held directly by the reporting person. Each of Messrs. Basile and Doll disclaim any beneficial ownership of the reported warrants other than to the extent of any pecuniary interest they may have therein, directly or indirectly.

<u>/s/ Dr. Donald G. Basile, as</u> <u>Authorized Signatory</u>	<u>07/12/2023</u>
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\*\* Signature of Reporting Person Date

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.