

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP**

OMB APPROVAL	
OMB Number:	3235-0287
Estimated average burden hours per response:	0.5

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

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>Tikvah Management LLC</u>  (Last) (First) (Middle) 831 E. MOOREHEAD STREET SUITE 940  (Street) CHARLOTTE NC 28202  (City) (State) (Zip)	2. Issuer Name and Ticker or Trading Symbol <u>CompoSecure, Inc. [ CMPO ]</u>	5. Relationship of Reporting Person(s) to Issuer (Check all applicable)  Director <input checked="" type="checkbox"/> 10% Owner  Officer (give title below) Other (specify below)
	3. Date of Earliest Transaction (Month/Day/Year) <u>12/27/2021</u>	
	4. If Amendment, Date of Original Filed (Month/Day/Year) <u>04/11/2022</u>	6. Individual or Joint/Group Filing (Check Applicable Line)  <input checked="" type="checkbox"/> Form filed by One Reporting Person <input type="checkbox"/> Form filed by More than One Reporting Person

**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)	3. Transaction Code (Instr. 8)		4. Securities Acquired (A) or Disposed Of (D) (Instr. 3, 4 and 5)			5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	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			
Common Stock	02/08/2022		P		34,200	A	\$8.05	2,079,537	I	See footnote. <sup>(2)</sup>
Common Stock	02/09/2022		P		2,500	A	\$8.25	2,082,037	I	See footnote. <sup>(2)</sup>
Common Stock	02/10/2022		P		45,199	A	\$8.3	2,127,236	I	See footnote. <sup>(2)</sup>
Common Stock	02/11/2022		P		161,101	A	\$8.28	2,288,337	I	See footnote. <sup>(2)</sup>
Common Stock	02/14/2022		P		9,104	A	\$7.24	2,297,441	I	See footnote. <sup>(2)</sup>
Common Stock	02/15/2022		P		19,875	A	\$7.26	2,317,316	I	See footnote. <sup>(2)</sup>
Common Stock	02/16/2022		P		76,801	A	\$7.13	2,394,117	I	See footnote. <sup>(2)</sup>
Common Stock	02/17/2022		P		38,955	A	\$7	2,433,072	I	See footnote. <sup>(2)</sup>
Common Stock	02/18/2022		P		43,388	A	\$6.63	2,476,460	I	See footnote. <sup>(1)</sup>
Common Stock	02/22/2022		P		9,549	A	\$6.65	2,486,009	I	See footnote. <sup>(1)</sup>
Common Stock	02/23/2022		P		10,275	A	\$6.73	2,496,284	I	See footnote. <sup>(1)</sup>
Common Stock	02/24/2022		P		8,085	A	\$6.58	2,504,369	I	See footnote. <sup>(1)</sup>
Common Stock	02/25/2022		P		8,208	A	\$6.87	2,512,577	I	See footnote. <sup>(1)</sup>
Common Stock	02/28/2022		P		16,160	A	\$7	2,528,737	I	See footnote. <sup>(1)</sup>
Common Stock	03/29/2022		P		10,149	A	\$7.45	2,538,886	I	See footnote. <sup>(1)</sup>
Common Stock	03/30/2022		P		4,820	A	\$7.51	2,543,706	I	See footnote. <sup>(1)</sup>
Common Stock	04/01/2022		P		8,234	A	\$7.51	2,551,940	I	See footnote. <sup>(1)</sup>
Common Stock	04/04/2022		P		11,297	A	\$7.47	2,563,237	I	See footnote. <sup>(1)</sup>

**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)	3. Transaction Code (Instr. 8)		4. Securities Acquired (A) or Disposed Of (D) (Instr. 3, 4 and 5)			5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	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			
Common Stock	04/05/2022		P		12,000	A	\$7.39	2,575,237	I	See footnote. <sup>(1)</sup>
Common Stock	04/06/2022		P		100,000	A	\$7.05	2,675,237	I	See footnote. <sup>(1)</sup>
Common Stock	04/07/2022		P		49,650	A	\$6.89	2,724,887	I	See footnote. <sup>(1)</sup>
Common Stock	04/08/2022		P		8,725	A	\$6.93	2,733,612	I	See footnote. <sup>(1)</sup>

**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. Transaction Code (Instr. 8)		5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)	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					

1. Name and Address of Reporting Person\*

[Tikvah Management LLC](#)

(Last) (First) (Middle)

831 E. MOOREHEAD STREET  
SUITE 940

(Street)

CHARLOTTE NC 28202

(City) (State) (Zip)

1. Name and Address of Reporting Person\*

[COHEN DAVID I](#)

(Last) (First) (Middle)

C/O TIKVAH MANAGEMENT LLC  
831 E. MOOREHEAD STREET, SUITE 940

(Street)

CHARLOTTE NC 28202

(City) (State) (Zip)

1. Name and Address of Reporting Person\*

[Ezrah Charitable Trust](#)

(Last) (First) (Middle)

831 E. MOOREHEAD STREET  
SUITE 940

(Street)

CHARLOTTE NC 28202

(City) (State) (Zip)

**Explanation of Responses:**

1. The reported transactions were in securities held by The Ezrah Charitable Trust, a client of Tikvah Management LLC. The securities may be deemed to be beneficially owned by Mr. David Cohen because he is the managing member of Tikvah Management LLC, which may be deemed to have beneficial ownership of the securities because Tikvah Management LLC serves as the investment manager to The Ezrah Charitable Trust. Mr. Cohen and Tikvah Management LLC disclaim beneficial ownership in the securities reported on this Form 4 except to the extent of its pecuniary interest, if any, therein, and this report shall not be deemed to be an admission that Mr. Cohen and Tikvah Management LLC are the beneficial owners of such securities for purposes of Section 16 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), or for any other purpose.

2. The reported securities are owned by a client (the "Client") of Tikvah Management LLC. The securities may be deemed to be beneficially owned by Mr. David Cohen because he is the managing member of Tikvah Management LLC, which may be deemed to have beneficial ownership of the securities because Tikvah Management LLC serves as the investment manager to the Client. Mr. Cohen and Tikvah Management LLC disclaim beneficial ownership in the securities reported on this Form 4 except to the extent of its pecuniary interest, if any, therein, and this report shall not be deemed to be

an admission that Mr. Cohen and Tikvah Management LLC are the beneficial owners of such securities for purposes of Section 16 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), or for any other purpose.

<u>Tikvah Management LLC, By:</u>	
<u>/s/ David Cohen, Managing</u>	<u>04/25/2022</u>
<u>Member</u>	
<u>/s/ David Cohen</u>	<u>04/25/2022</u>
<u>The Ezra Charitable Trust,</u>	
<u>By: /s/ David Cohen, Trustee</u>	<u>04/25/2022</u>
** 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.**