Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
PARK OHIO INDUSTRIES AND SUBSIDIARIES PENSION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 12/01/1964

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
PARK OHIO INDUSTRIES INC

6065 PARKLAND BLVD
CLEVELAND, OH 44124

2b Employer Identification Number (EIN) 34-6520107

2c Plan Sponsor's telephone number 440-947-2000

2d Business code (see instructions) 339900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	ELIZABETH BORIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	5425
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	2051
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2005
b	Retired or separated participants receiving benefits	**6b**	727
c	Other retired or separated participants entitled to future benefits	**6c**	2392
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	5124
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	237
f	Total. Add lines **6d** and **6e**.	**6f**	5361
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	200
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 1C 1E 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
PARK OHIO INDUSTRIES AND SUBSIDIARIES PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PARK OHIO INDUSTRIES INC

D Employer Identification Number (EIN)
34-6520107

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
06-1050034	93629	523439-E1	117	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	295714
5	Current value of plan's interest under this contract in separate accounts at year end	5	7731

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	235963
c	Additions: (1) Contributions deposited during the year	7c(1)	560000		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	12293		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below)	7c(5)	15		
	▶ ADJUSTMENT				
	(6)Total additions			7c(6)	572308
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	808271
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	476101		
	(2) Administration charge made by carrier	7e(2)	0		
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below)	7e(4)	36456		
	▶ ADMINISTRATIVE EXPENSE				
	(5) Total deductions			7e(5)	512557
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	295714

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
PARK OHIO INDUSTRIES AND SUBSIDIARIES PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
PARK OHIO INDUSTRIES INC

D Employer Identification Number (EIN)
34-6520107

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	156027756
b Actuarial value	**2b**	145546088

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	953	34338202	34338202
b For terminated vested participants	2447	16666400	16666400
c For active participants	2051	23442873	24512311
d Total	5451	74447475	75516913

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.31 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	3387506
b Expected plan-related expenses	**6b**	999581
c Target normal cost	**6c**	4387087

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

10/01/2026
Date

THOMAS A. POCCIA
Type or print name of actuary

26-08280
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

216-937-4000
Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	32734415	123196
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	32734415	123196
10	Interest on line 9 using prior year's actual return of 11.58 %	3790645	14266
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.10 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	36525060	137462

Part III Funding Percentages

14	Funding target attainment percentage	14	144.18 %
15	Adjusted funding target attainment percentage	15	192.73 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	206.08 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	4387087
b Excess assets, if applicable, but not greater than line 31a	**31b**	4387087

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
PARK OHIO INDUSTRIES AND SUBSIDIARIES PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PARK OHIO INDUSTRIES INC

D Employer Identification Number (EIN)
34-6520107

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CARLYLE INVESTOR SERVICES

52-1988385

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CHARLES SCHWAB & CO.

94-1737782

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CLIFFWATER, LLC

4640 ADMIRALTY WAY
11TH FLOOR
MARINA DEL REY, CA 90292

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DODGE & COX FUNDS

94-1441976

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

EVANSTON CAPITAL MANAGEMENT, LLC

30-0046847

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FEDERATED HERMES, INC.

1001 LIBERTY AVENUE
PITTSBURGH, PA 15222

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY MANAGEMENT & RESEARCH

04-2033129

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GLASFUNDS, SPC

600 SUPERIOR AVENUE EAST
SUITE 1510
CLEVELAND, OH 44114

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HARBOR CAPITAL ADVISORS, INC.

34-1953397

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NATIONWIDE FUND ADVISORS

30 WEST NATIONWIDE BLVD
COLUMBUS, OH 43215

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PANTHEON VENTURES (US) L.P.

555 CALIFORNIA STREET
SUITE 3450
SAN FRANCISCO, CA 94104

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

U.S. BANCORP ASSET MANAGEMENT

41-2003732

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

U.S. BANCORP FUND SERVICES, LLC

39-1939072

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	388781	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GAMCO ASSET MANAGEMENT INC

13-4044521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	306588	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

KEYBANK NATIONAL ASSOCIATION

OH-01-27-1242
127 PUBLIC SQUARE
CLEVELAND, OH 44114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 19 21 50 59 62 99	CUSTODIAN	232501	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CHARLES SCHWAB & CO., INC.

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	CUSTODIAN	183064	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

CLEARSTEAD ADVISORS LLC

1100 SUPERIOR AVENUE EAST
SUITE 700
CLEVELAND, OH 44114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 31 50	NONE	175432	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

EMPOWER ANNUITY INSURANCE COMPANY

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	CUSTODIAN	36456	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BOYD WATTERSON ASSET MGT LLC

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	19065	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BOBER MARKEY FEDOROVICH & CO.

34-1523030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	18900	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

US BANK NATIONAL ASSOCIATION

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 50	TRUSTEE	13627	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MARCELLA E. GRIFFIN

4829 SKYVIEW DRIVE
COOKEVILLE, TN 38501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 38 50	NONE	12085	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
PARK OHIO INDUSTRIES AND SUBSIDIARIES PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PARK OHIO INDUSTRIES INC

D Employer Identification Number (EIN)
34-6520107

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP BLEND/MFS

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-177	P	7731

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
PARK OHIO INDUSTRIES AND SUBSIDIARIES PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PARK OHIO INDUSTRIES INC

D Employer Identification Number (EIN)
34-6520107

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	406285	7682704
(2) U.S. Government securities	1c(2)	14733155	10345666
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	10814769	11070963
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	78683299	85097528
(5) Partnership/joint venture interests	1c(5)	14027494	20372038
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	6803	7731
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	6944631	6022852
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	235963	295714
(15) Other	1c(15)	23946314	23227369

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	8984261	7161417
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	158782974	171283982
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	3032366	2405403
1k Total liabilities (add all amounts in lines 1g through1j)	1k	3032366	2405403
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	155750608	168878579

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	14930	
(B) U.S. Government securities	2b(1)(B)	405051	
(C) Corporate debt instruments	2b(1)(C)	569988	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	13220	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1003189
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	738542	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3759370	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4497912
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	10884412	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9744091	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1140321
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5878083	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		5878083

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		8186942
c Other income	2c		423775
d Total income. Add all **income** amounts in column (b) and enter total	2d		21130222
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6284993	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		6284993
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	12085	
(4) IQPA audit fees	2i(4)	18900	
(5) Investment advisory and investment management fees	2i(5)	684149	
(6) Bank or trust company trustee/custodial fees	2i(6)	283461	
(7) Actuarial fees	2i(7)	388781	
(8) Legal fees	2i(8)	594	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	329288	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1717258
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8002251
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		13127971
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BOBER MARKEY FEDOROVICH & CO. **(2)** EIN: 34-1523030

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		6000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 590445.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
PARK OHIO INDUSTRIES AND SUBSIDIARIES PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
PARK OHIO INDUSTRIES INC

D Employer Identification Number (EIN)
34-6520107

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 31-0841368 94-1737782

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 211

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☒ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
	b	Enter the amount contributed by the employer to the plan for this plan year	6b	
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☒ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ Increase ☐ Decrease ☐ Both ☒ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: 55.0 % Private Equity: 9.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 15.0 %
High-Yield Debt: 3.0 % Real Assets: 3.0 % Cash or Cash Equivalents: 3.0 % Other: 12.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

PARK-OHIO INDUSTRIES, INC. AND SUBSIDIARIES
PENSION PLAN

FINANCIAL STATEMENTS

December 31, 2025 and 2024

PARK-OHIO INDUSTRIES, INC. AND SUBSIDIARIES PENSION PLAN
ANNUAL REPORT INDEX
December 31, 2025 and 2024

The following financial statements and other information of the Park-Ohio Industries, Inc. and Subsidiaries Pension Plan are included herewith:

- Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024
- Statements of Changes in Net Assets Available for Benefits for the year ended December 31, 2025
- Notes to Financial Statements

The following supplemental schedules of the Park-Ohio Industries, Inc. and Subsidiaries Pension Plan is included in the Annual Report of the Plan on Form 5500 filed with the Department of Labor as of and for the year ended December 31, 2025:

- Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
- Schedule H, Line 4j - Schedule of Reportable Transactions

All other supplemental schedules and notes for which provision is made in the applicable rules and regulations of the Department of Labor Regulations are not required under the related instructions or are inapplicable and, therefore, have been omitted.

PARK-OHIO INDUSTRIES, INC. AND SUBSIDIARIES PENSION PLAN

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Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2025	5
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BOBER MARKEY FEDOROVICH
CERTIFIED PUBLIC ACCOUNTANTS/BUSINESS ADVISORS
A PROFESSIONAL CORPORATION

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrative Committee and Participants
Park-Ohio Industries, Inc. and Subsidiaries Pension Plan
Cleveland, Ohio

Scope and Nature of the ERISA Section 103(a)(3)(C) Audits

We have performed audits of the accompanying financial statements of Park-Ohio Industries, Inc. and Subsidiaries Pension Plan ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audits of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audits does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audits of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audits section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audits in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.



Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

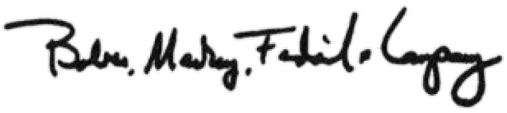
Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4j – Schedule of Reportable Transactions as of December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



BOBER, MARKEY, FEDOROVICH & COMPANY
Cleveland, Ohio

October 14, 2026

PARK-OHIO INDUSTRIES, INC. AND SUBSIDIARIES PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
At December 31, 2025 and 2024

	December 31, 2025	December 31, 2024
ASSETS		
Investments, at fair value	$ 171,283,982	$ 158,782,974
LIABILITIES		
Section 420 transfer	2,405,403	3,032,366
Net assets available for benefits	$ 168,878,579	$ 155,750,608

The accompanying notes are an integral part of these financial statements.

PARK-OHIO INDUSTRIES, INC. AND SUBSIDIARIES PENSION PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2025

ADDITIONS	
Interest and dividend income	$ 5,924,876
Net appreciation in fair value of investments	15,205,346
Total additions	21,130,222
DEDUCTIONS	
Benefits paid to participants	6,284,993
Administrative expenses	1,717,258
Total deductions	8,002,251
Increase in net assets available for benefits	13,127,971
Net assets available for benefits:	
Beginning of year	155,750,608
End of year	$ 168,878,579

The accompanying notes are an integral part of these financial statements.

PARK-OHIO INDUSTRIES, INC. AND SUBSIDIARIES PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2025 and 2024

NOTE 1 – DESCRIPTION OF PLAN

General

The Park-Ohio Industries, Inc. and Subsidiaries Pension Plan (Plan) is a defined benefit plan that was formed through a series of plan mergers of affiliates or subsidiaries of Park-Ohio Industries, Inc. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

On January 4, 1999, The Metalloy Corporation (Metalloy) was acquired by Park-Ohio Industries, Inc. (Park-Ohio or the Company). The Metalloy Corporation Employees' Defined Benefit Pension Trust (the Metalloy Plan) was a defined benefit plan established for the principal purpose of providing hourly employees of Metalloy with income upon retirement or disability.

Effective October 14, 1999, Park-Ohio merged the Revised Hourly Rate Pension Plan of Peotone Plant of Bennett Industries, Inc. (Bennett Plan) into the Metalloy Plan, with a retroactive effective date of January 1, 1999.

Effective September 26, 2003, the Metalloy Plan was frozen for all future benefit and services accruals.

Effective May 15, 2006, The Castle Rubber Company, a subsidiary of Park-Ohio Industries, Inc. Retirement Income Plan for Bargaining Unit Employees (the Castle Rubber Plan) and the RB&W Corporation Hourly Employees' Pension Plan (the RB&W Hourly Plan) merged with the Metalloy Plan, which was renamed the Park-Ohio Industries, Inc. and Subsidiaries Pension Plan.

Effective January 1, 2007, the RB&W Corporation Pension Plan for Contract Unit Employees at Cleveland, Ohio (RB&W Contract Unit Plan) was merged into the Plan.

Effective April 1, 2007, the Integrated Logistics Holding Corp. Pension Plan (Industrial Fasteners Plan) was merged into the Plan.

Effective October 1, 2009, the Non-Contributory Pension Plan for Local 91 Bargaining Unit Employees of The Ohio Crankshaft Divisions of Park-Ohio Industries, Inc. and Tocco, Inc. (OCCO Plan) was merged into the Plan.

In April 2011, the Company amended the Plan to cover most U.S. employees not covered by collective bargaining agreements in a cash balance account plan. Effective January 1, 2022, the plan was amended to include Autoform Tool & Manufacturing, LLC as a Participating Employer under the cash balance plan feature of the Plan.

Effective December 31, 2018, the Canton Drop Forge Pension Plan (CDF Plan) was merged into the Plan.

Contributions

The Company makes contributions as deemed necessary on an actuarial basis (unit credit funding method) to provide the Plan with assets sufficient to meet the benefits to be paid to plan participants.

The contributions are generally designed to fund current service costs and to fund prior service costs over ten to thirty years. The Company was not required to make a contribution to meet the funding requirements of the Employee Retirement Income Security Act of 1974, as amended (ERISA) for the year ended December 31, 2025.

Pension Benefits

Former Metalloy Plan

Participants of the former Metalloy Plan are entitled to a monthly pension benefit beginning at normal retirement age (65), or at age 62 with twenty years credited service equal to the product of the participant's years of credited service times the established benefit multiplier at the retirement date. Reduced benefits are available for employees retiring at age 55 with five years of credited service. Accrued benefits are 100% vested after five years of service. On March 5, 2001, the Metalloy Plan was amended to increase the benefit unit to $21.00 effective March 5, 2000, and a $1.00 increase per year through March 3, 2003.

The normal form of retirement is a life annuity for unmarried participants and a qualified joint and 50.0% survivor annuity for married participants. Optional forms of benefit payments are: 1) period certain and life annuity, 2) a life only annuity, or 3) a 66.6% or 100.0% joint and survivor annuity.

Former Bennett Plan

Participants of the former Bennett Plan are entitled to a monthly pension benefit beginning at normal retirement age (65), or at age 60 with ten years of credited service equal to the participant's years of credited service times the established benefit multiplier at the retirement date. Reduced benefits are available for employees retiring at age 55 with ten years of credited service. Credit benefit service was frozen for participants of the former Bennett Plan at December 31, 1993.

Former Castle Rubber Plan

Participants of the former Castle Rubber Plan are entitled to a monthly pension benefit beginning at age 65. A participant's annual normal retirement benefit equals a fixed benefit unit multiplied by the number of years of credited service. The fixed dollar amount varies depending on the date of retirement. For retirements occurring after July 15, 2001, the fixed benefit unit was $20.75 multiplied by the years of credited service. Future increases in the fixed benefit unit will occur in accordance with the former Castle Rubber Plan provisions. Additionally, participants of the former Castle Rubber Plan may receive disability and early retirement and a spouse's benefit for death prior to retirement. To be eligible for disability and early retirement

benefits, participants must have completed ten and twenty years of credited service, respectively. In addition, participants must have attained age 55 to be eligible for early retirement benefits. Spousal benefits are available after participants have completed five years of credited service.

During 2002, The Castle Rubber Company was sold by Park-Ohio. As a result of the sale, the former Castle Rubber Plan was frozen, effective April 26, 2002, for all future benefit and service accruals.

Former RB&W Hourly Plan

Participants of the former RB&W Hourly Plan are entitled to a monthly pension benefit at age 65. A participant's annual normal retirement benefit is a fixed dollar amount multiplied by the number of years of credited service. The fixed dollar amount varies depending upon the date of retirement. Future increases in the fixed dollar amount occur in accordance with the former RB&W Hourly Plan provisions. Additionally, participants of the former RB&W Hourly Plan may receive disability and early retirement benefits and a spouse's benefit for death prior to retirement. To be eligible for disability benefits at the Kent, Ohio plant, participants must have completed ten years of credited service prior to the date they attain age 65.

Coraopolis, Rock Falls, and Chicago plant's participants must have completed fifteen years of credited service to be eligible for disability benefits. To be eligible for early retirement benefits at the Kent, Ohio and Chicago plants, participants must have completed ten years of credited service. Participants of the Coraopolis plant must have completed fifteen years, while participants of the Rock Falls plant must have completed thirty years of credited service to be eligible for early retirement. In addition, participants must have attained age 60 to be eligible for early retirement benefits. Spousal benefits are available after participants have completed five years of credited service.

During 2002, the Coraopolis facility was closed. As a result of the closure, the portion of the former RB&W Hourly Plan relating to the Coraopolis facility was frozen for all future benefit and service accruals.

Former RB&W Contract Unit Plan

Normal retirement occurs at age 65. A participant's annual, normal retirement benefit equals a fixed dollar amount multiplied by the number of years of credited service. The fixed dollar amount varies depending upon the date of retirement.

Additionally, the Plan provides disability and early retirement benefits and a spouse's benefit for death prior to retirement. To be eligible for disability and early retirement benefits, participants must have completed ten years of credited service for the Contract Unit Employees at Cleveland, Ohio and fifteen years of credited service for Port Chester retirees. In addition, participants must have attained age 60 to be eligible for early retirement benefits. Spousal benefits are available after participants have completed five years of credited service. Port Chester retirees are not eligible for disability or spousal benefits.

Former Industrial Fasteners Plan

Normal retirement occurs at age 65. A participant's annual, normal retirement benefit equals the product of an established benefit multiplier at the retirement date times the average of the highest five consecutive calendar years of compensation. The fixed dollar amount varies depending upon the date of retirement. Additionally, the Plan provides disability and a spouse's benefit for death prior to retirement. The Plan does not provide for early retirement benefits.

Former OCCO Plan

Participants of the former OCCO Plan receive an unreduced normal pension after age 62, or after age 55 with the sum of age and years of credited benefit service at least equal to 85, or after age 50 with thirty years of credited benefit service. Otherwise, the employee receives his accrued normal retirement pension payable at age 65 or, alternatively, an immediate benefit reduced by 6/10% for each complete calendar month prior to age 65 but not under age 60, plus 4/10% for each completed calendar month prior to age 60 but not under age 55. Employees who retire after age 50 with at least thirty years of credited business service receive a temporary early retirement supplement to age 62, such that the total monthly benefit is $1,000. At age 62, the benefit reverts to the normal retirement benefit.

Former CDF Plan

Participants of the former Canton Drop Forge are entitled to a monthly pension benefit beginning at normal retirement age (65), or at age 55 with 30 years of credited service equal to the participant's years of credited service, or at 60 with 25 years of credit service times the established benefit multiplier at the termination date. Reduced benefits are available for employees retiring at age 60 with 15 years of credited service. Additionally, the Plan provides disability and a spouse's benefit for death prior to retirement.

Cash Balance Account Plan Benefits

A participant's accrued benefit is defined as a notional cash balance account. Participant cash balance accounts are credited on an annual basis with amounts equal to 3.0% of their eligible earnings, as defined by the Plan. Additionally, interest is credited to participant cash balance accounts based on the balance at the beginning of each quarter. The rate at which interest is credited to the participant cash balance accounts is based on a one-year U.S. Treasury rate. The Plan has an interest crediting rate of not less than 3% and not more than 7% annually.

Disability Benefits

Participants who are eligible for social security disability benefits are eligible for disability retirement with full vesting of their accrued benefit, actuarially reduced if payments commence before their normal retirement date. The monthly disability benefit is determined by the greater of: 1) multiplying the years of credited service, up to a maximum of forty years, by the applicable benefit multiplier in effect as of the date of disability,

reduced by any amount received from workers' compensation, or 2) the actuarial equivalent of the accrued benefit at the date of disability, payable until retirement, death, or recovery.

Plan Termination

While the Company has not expressed any intent to discontinue its contributions, it is free to do so, subject to the provisions of ERISA. In the event such discontinuance results in the termination of the Plan, its available net assets will be allocated to benefits as prescribed by ERISA, generally in the following order:

a. Vested benefits currently payable.
b. Vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), as discussed below.
c. All other vested benefits.
d. All nonvested benefits.

The PBGC guarantees most, but not all, vested retirement benefits and certain disability and survivor's pensions. However, there is a statutory limitation on the amount of an individual's monthly benefit that the PBGC guarantees. That limitation applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination, whichever comes later. For younger annuitants or for those who elect to receive their benefits in some form other than a single-life annuity, the corresponding limitations are actuarially adjusted.

The extent to which participants receive their benefits if the Plan were to terminate at some future time would depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, and may also depend on the level of benefits guaranteed by the PBGC.

Administrative Expenses

The Plan incurs administrative expenses directly related to the Plan which consist primarily of trustee fees, investment consultation fees, actuarial fees, audit fees, and PBGC fees. These expenses are reported on the statement of changes in net assets available for benefits as administrative expenses. Expenses relating to purchases, sales, or transfers of the Plan's investments are charged to the particular investment trust to which the expenses relate.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). See Note 5 for further discussion and disclosures related to fair value measurements.

Investment transactions are recorded as of the trade date. Dividends and interest are included in income when earned, based on the terms of the investments and the periods during which they are held by the Plan.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) represent the actuarial present value of estimated future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to 1) retired or terminated employees or their beneficiaries, and 2) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based primarily on the employees' years of credited service. The accumulated plan benefits for active employees are based primarily on credited service rendered to the valuation date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedule. Actual results could differ from those estimates.

Subsequent Events

The Plan Sponsor, Park-Ohio Industries, Inc., evaluated subsequent events of the Plan through October 14, 2026, the date these financial statements were available to be issued.

NOTE 3 – ACCUMULATED PLAN BENEFITS

Consulting actuaries estimate the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected payment date.

The actuarial present value of accumulated plan benefits at December 31, 2025 and 2024, is as follows:

	2025	2024
Vested benefits:		
Participants currently receiving benefits	$ 28,403,812	$ 28,509,826
Other participants	36,145,497	34,714,366
	64,549,309	63,224,192
Nonvested benefits	991,370	991,696
Total actuarial present value of accumulated plan benefits	$ 65,540,679	$ 64,215,888

A reconciliation of the changes in the actuarial present value of accumulated plan benefits is summarized as follows:

Actuarial present value of accumulated plan benefits at December 31, 2024	$ 64,215,888
Increase (decrease) during the year attributable to:	
Benefits accumulated	2,987,791
Actuarial losses	89,823
Interest due to decrease in the discount period	4,485,902
Benefits paid	(6,238,725)
Actuarial present value of accumulated plan benefits at December 31, 2025	$ 65,540,679

Significant assumptions underlying the actuarial valuations are as follows:

	Former Metalloy Plan	Former Castle Rubber Plan	Former RB&W Hourly Plan	Former RB&W Contract Unit Plan	Former Industrial Fasteners Plan	Former OCCO Plan	Former CDF Plan
Discount rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Mortality	MP2021 – Headcount-Weighted Blue Collar Mortality Table (male and female)	MP2021 – Headcount-Weighted Blue Collar Mortality Table (male and female)	MP2021 – Headcount-Weighted Blue Collar Mortality Table (male and female)	MP2021 – Headcount-Weighted Blue Collar Mortality Table (male and female)	MP2021 – Headcount-Weighted Blue Collar Mortality Table (male and female)	MP2021 – Headcount-Weighted Blue Collar Mortality Table (male and female)	MP2021 – Headcount-Weighted Blue Collar Mortality Table (male and female)
Retirement age	Rates varying by age (age 55 – 70)	The assumed retirement age is 55 for deferred vested participants with 20 years of service; age 65 for all others.	Rates varying by age (age 60 – 65)	Age 65 with 5 years of service for Cleveland and 15 years of service for Port Chester	Age 65	Rates varying by age (age 55–66)	Rates varying by age (age 55–70)
Actuarial method	Projected Unit Credit Cost Method	Projected Unit Credit Cost Method	Projected Unit Credit Cost Method	Projected Unit Credit Cost Method	Projected Unit Credit Cost Method	Projected Unit Credit Cost Method	Projected Unit Credit Cost Method

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 4 – INVESTMENTS

Investments were certified as complete and accurate by Charles Schwab Trust Bank, KeyBank National Association, Empower Trust Company, and U.S. Bank National Association. Such certified financial information includes investments held at December 31, 2025 and 2024, net appreciation (depreciation) in fair value of investments, and interest and dividend income for the year ended December 31, 2025.

NOTE 5 – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

- Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date.

- Level 2 – Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets or liabilities in active markets, and inputs that are observable for the asset or liability either directly or indirectly, for substantially the full term of the asset or liability and inputs that are derived principally from or corroborated by observable market data by correlation or other means.

- Level 3 – Valuation inputs are unobservable and significant to the fair value measurement. These inputs may be used with internally developed methodologies that result in management's best estimate.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement in its entirety.

Certain of the Plan's assets (Growth and Income Separate Account) are invested in a deposit administration contract with an insurance company and are stated at fair value as determined by the net asset value thereof.

Hedge funds are valued at their net asset value as a practical expedient for fair value ("NAV"). NAV is based on the underlying assets and liabilities owned by the funds. Such funds are not reflected in the fair value hierarchy.

Certain of the Plan's assets are placed in an Immediate Participation Guarantee Contract (unallocated insurance contract valued at contract value which approximates fair value) whereby they are invested in the general account of the insurance company. Periodically (each December 31st at a minimum), the insurance company adjusts the Immediate Participation Guarantee Contract to recognize funds deposited and paid out and to reflect the interest and capital gains and losses applicable to this contract for such year based on the insurance company's "experience rating plan" then in effect. At December 31, 2025 and 2024, fair value and contract value were equal. Any payments that are required to be made under this contract are made from the Immediate Participation Guarantee Contract. The insurance contract provides for various adjustments to rates upon termination.

Under this insurance contract, the Company can elect to transfer certain amounts from the Immediate Participation Guarantee Contract to the Growth and Income Separate Account, a pooled separate account maintained by the insurance company. Transfers to the Separate Account are accomplished by purchasing "Separate Account Units" at a cost per unit at the latest valuation of the Separate Account. "Separate Account Unit Values" are determined by the insurance company on specified valuation dates and will equal the fair value of the assets held in the Separate Account as of such valuation date divided by the number of "Separate Account Units" outstanding as of such valuation date.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation method is appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at reporting date.

At December 31, 2025 and 2024, the Plan had no unfunded commitments related to collective trust funds. The redemption of common/collective trust funds is subject to the preference of the plan administrator.

Redemption of hedge fund investments is subject to timing restrictions of either the last day of the calendar quarter or semiannually as of June 30 and December 31 and are subject to 65 to 90 days prior written notice periods. The redemptions may be subject to certain fees.

The following tables set forth the fair value of the Plan's investments by hierarchy:

	December 31, 2025			
	Level 1	Level 2	Level 3	Total
Common stock	$ 28,268,421	$ -	$ -	$ 28,268,421
Equity funds	59,407,827	-	-	59,407,827
Foreign stock	4,582,697	-	-	4,582,697
U.S. government obligation	10,345,666	-	-	10,345,666
Fixed income funds	6,022,852	-	-	6,022,852
Corporate bonds	11,070,963	-	-	11,070,963
Cash and cash equivalents	7,978,418	-	-	7,978,418
	$ 127,676,844	$ -	$ -	127,676,844
Investments measured at NAV:				
Common collective trust				7,731
Hedge funds				43,599,407
Total assets at fair value				$ 171,283,982

	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Common stock	$ 30,573,619	$ -	$ -	$ 30,573,619
Equity funds	52,379,155	-	-	52,379,155
Foreign stock	4,714,786	-	-	4,714,786
U.S. government obligation	8,953,719	-	-	8,953,719
Fixed income funds	6,944,631	-	-	6,944,631
Corporate bonds	10,814,769	-	-	10,814,769
Cash and cash equivalents	6,421,684	-	-	6,421,684
	$ 120,802,363	$ -	$ -	120,802,363
Investments measured at NAV:				
Common collective trust				6,803
Hedge funds				37,973,808
Total assets at fair value				$ 158,782,974

The net unrealized gain is included in the net gain from collective investment trusts on the accompanying Statement of Changes in Net Assets Available for Benefits. There were no transfers between hierarchy levels and there were no changes in valuation methodologies at December 31, 2025 and 2024 or for the year ended December 31, 2025.

NOTE 6 – PARTY-IN-INTEREST TRANSACTIONS

Party-in-interest transactions included the purchase and sale of certain investments through the Plan's custodians and trustees. These purchases and sales include securities which are managed by the Plan's custodians and trustees. Such transactions are exempt from being prohibited transactions.

NOTE 7 – INCOME TAX STATUS

The Company received a determination letter from the Internal Revenue Service ("IRS") dated January 11, 2021 stating that the Plan is qualified under Section 401(a) of the Code. The Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan is qualified and the related trust is tax exempt as of December 31, 2025.

U.S. GAAP requires plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods.

NOTE 8 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least

reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

NOTE 9 – TRANSFER TO FUND POSTRETIREMENT BENEFIT PAYMENTS

During 2009, the Plan was amended to create a separate retiree medical benefits account as provided for in Section 401(h) of the Code and also to permit transfers of excess plan assets to be made to that account, as permitted under Section 420 of the Code. In 2021, the Plan was resolved to allow a transfer for the estimated retiree medical benefit expenses through December 31, 2030. The Plan approved a transfer of $5,065,098 of excess plan assets to the separate retiree medical benefits account during December 2021. $626,963 was transferred during the 2025 Plan year while $738,660 was transferred during the 2024 Plan year.

PARK-OHIO INDUSTRIES, INC. AND SUBSIDIARIES PENSION PLAN
EIN #38-1281105 Plan #002
Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Date of Interest, Collateral, Par, or Market Value	Cost	Current Value
	AES Corp	Common Stock	$ 77,343	$ 93,210
	AMC Networks	Common Stock	36,083	31,416
	Advance Auto Parts Inc	Common Stock	4,898	3,930
	Alexander Baldwin Inc	Common Stock	364,750	361,200
	American Assets Trust Inc	Common Stock	23,263	15,144
	American Express Co.	Common Stock	11,995	147,980
	Ametek Inc.	Common Stock	1,745	153,982
	Ampco - Pittsburg Corp	Common Stock	25,927	23,985
	Apa Corporation	Common Stock	82,829	68,488
	Archer Daniels Midland Co	Common Stock	7,846	22,996
	Atlanta Braves Holdings Inc.	Common Stock	405,512	637,732
	Bank of New York Mellon Corp	Common Stock	312,899	1,300,208
	Baxter International Inc.	Common Stock	244,669	171,990
	Blue Bird Corp	Common Stock	4,044	9,400
	Brown Forman Corp	Common Stock	85,535	171,015
	Cts Corp	Common Stock	32,697	180,054
	Campbell Soup Co	Common Stock	85,666	69,675
	Cavco Industrial	Common Stock	1,976	59,074
	Chart Inds Inc	Common Stock	406,350	412,460
	Citigroup Inc	Common Stock	33,152	93,352
	Commercial Vehicle Group Inc	Common Stock	47,003	8,640
	Confluent Inc Cl A	Common Stock	449,606	453,600
	Crane Company	Common Stock	36,688	368,860
	Curtiss Wright Corp	Common Stock	1,108	137,818
	Dana Incorporated	Common Stock	35,468	95,040
	Deere Co	Common Stock	5,100	302,621
	Donaldson Co.	Common Stock	11,812	177,320
	Ducommun Inc	Common Stock	134,957	228,312
	Eagle Bancorp Inc	Common Stock	5,069	4,284
	Edgewell Personal Care Co	Common Stock	322,703	156,860
	Energizer Hldngs Inc.	Common Stock	223,945	149,175
	Flowserve Corp	Common Stock	24,548	277,520
	Fortune Brands Innovations Inc	Common Stock	12,146	85,034
	Fox Corp	Common Stock	429,830	688,258
	Freeport McMoran Inc	Common Stock	266,677	853,272
	G A T X Corp	Common Stock	138,913	627,520
	Genuine Parts Company	Common Stock	93,762	221,328
	Graco Inc	Common Stock	42,536	172,137
	Greif Inc Cl A	Common Stock	62,285	406,200

PARK-OHIO INDUSTRIES, INC. AND SUBSIDIARIES PENSION PLAN
EIN #38-1281105 Plan #002
Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Date of Interest, Collateral, Par, or Market Value	(d) Cost	(e) Current Value
	Griffon Corp	Common Stock	7,108	58,920
	Halliburton Co	Common Stock	68,871	70,650
	Herc Holdings	Common Stock	$ 66,214	$ 296,760
	Honeywell International Inc.	Common Stock	28,008	195,090
	Iac Inc	Common Stock	440	15,640
	Hyster Yale Materials	Common Stock	98,666	68,333
	Itt Corp New	Common Stock	71,675	433,775
	Idex Corp	Common Stock	1,648	53,382
	Innovex International Inc	Common Stock	130,650	131,220
	JP Morgan Chas Co	Common Stock	19,028	161,110
	Lennar Corp	Common Stock	112,518	237,800
	MacYs Inc	Common Stock	19,011	22,050
	Madison Square Garden Sports Corp	Common Stock	63,348	775,950
	Madison Square Garden Entertainment	Common Stock	31,612	269,450
	Sphere Entertainment Co	Common Stock	27,258	475,400
	Matthews Intl Corp Cl A	Common Stock	132,564	130,600
	Millrose Pptys Inc Com Cl A	Common Stock	19,732	23,896
	Mondelez Intl Inc Cl A	Common Stock	81,639	172,256
	Monro Inc	Common Stock	53,505	60,120
	Moog Inc Cl A	Common Stock	44,059	340,970
	Morgan Stanley Com New	Common Stock	14,602	88,765
	Mueller Inds Inc	Common Stock	14,301	114,800
	Mueller Wtr Prod Inc	Common Stock	38,743	76,224
	National Fuel Gas Co NJ	Common Stock	369,782	600,450
	National Presto Inds Inc	Common Stock	40,256	53,380
	O Reilly Automative Inc	Common Stock	6,082	319,235
	PNC Financial Services Group Inc	Common Stock	35,497	166,984
	Txnm Energy Inc	Common Stock	32,900	70,656
*	Park Ohio Holdings Corp	Common Stock	9,999,992	7,161,417
	Pfizer Inc	Common Stock	220,211	199,200
	Rpc Energy Svcs Inc	Common Stock	67,290	46,240
	Republic Svcs Inc	Common Stock	42,051	466,246
	Rogers Corp	Common Stock	228,109	210,611
	Rollins Inc	Common Stock	1,132	78,026
	Ryman Hospitality Properties	Common Stock	35,375	141,930
	The Scotts Miracle Gro Company	Common Stock	47,019	46,680
	Ew Scripps Co	Common Stock	64,350	31,920
	Sinclair Broadcast Group Inc Cl A	Common Stock	504,643	370,260
	Solstice Advanced Matls Inc Com Shs	Common Stock	1,753	12,145
	Southwest Gas Holdings Inc	Common Stock	160,415	200,050

PARK-OHIO INDUSTRIES, INC. AND SUBSIDIARIES PENSION PLAN
EIN #38-1281105 Plan #002
Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Date of Interest, Collateral, Par, or Market Value	Cost	Current Value
	State Street Corp	Common Stock	402,173	1,032,080
	Tegna Inc	Common Stock	430,237	485,250
	Telephone and Data Systems Inc	Common Stock	78,247	254,200
	Textron Inc	Common Stock	$ 330,633	$ 714,794
	Tredegar Corp	Common Stock	425,347	301,560
	Trinity Inds Inc	Common Stock	32,375	47,592
	US Cellular Corp	Common Stock	142,784	203,756
	Vulcan Matls Co Com	Common Stock	104,928	656,006
	Warner Bros Discovery Inc Series A	Common Stock	147,215	345,840
	Watts Water Technologies Cl A	Common Stock	7,600	110,408
	Wells Fargo Co New Com	Common Stock	77,228	186,400
	Xylem Inc Com	Common Stock	8,865	40,854
			$ 19,783,024	$ 28,268,421
	Dodge Cox International Stock Fd I	Equity Fund	$ 2,914,859	$ 5,903,085
	Federated Hermes Intl Equity Is	Equity Fund	4,000,000	1,400,778
	Nationwide International Small Cap	Equity Fund	3,872,907	4,398,581
	Fidelity 500 Index Fund	Equity Fund	1,500,000	2,061,037
	Harbor Capital Appreciation Fund	Equity Fund	16,935,026	26,269,075
	Federated Total Return Bond Fund - Inst Shares	Equity Fund	1,831,385	1,735,067
	Fidelity 500 Index Fund	Equity Fund	7,973,687	17,640,204
			$ 39,027,864	$ 59,407,827
	Iveco Group Nv	Foreign Stock	$ 36,355	$ 51,686
	Ollamani S A B	Foreign Stock	28,951	164,209
	Exor Nv	Foreign Stock	21,328	17,018
	Gam Holding Ag	Foreign Stock	45,600	9,246
	Johnson Ctls Intl Plc	Foreign Stock	55,583	275,425
	Manchester Utd Plccl	Foreign Stock	18,891	19,104
	Liberty Global ltd	Foreign Stock	121,520	155,960
	Millicom Intl Cellular Sa	Foreign Stock	76,098	155,232
	CNH Industrial N V	Foreign Stock	290,171	398,304
	Algonquin Power Utilities	Foreign Stock	53,019	61,500
	Bce Inc	Foreign Stock	37,658	47,640
	Bausch Health Cos Inc	Foreign Stock	84,896	41,700
	Danone Spon ADR	Foreign Stock	32,095	54,120
	Diageo Plc	Foreign Stock	131,040	189,794
	Fomento Economico Mex Sp	Foreign Stock	46,469	101,070
	Grupo Televisa Sa	Foreign Stock	587,403	232,800
	Pernod Ricard	Foreign Stock	35,973	25,755

PARK-OHIO INDUSTRIES, INC. AND SUBSIDIARIES PENSION PLAN
EIN #38-1281105 Plan #002
Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Date of Interest, Collateral, Par, or Market Value	Cost	Current Value
	Remy Cointreau	Foreign Stock	214,986	159,218
	Maindarin Oriental Intl Ltd	Foreign Stock	146,411	331,000
	Sony Group Corporation	Foreign Stock	131,602	942,080
	Sony Financial Group Inc	Foreign Stock	42,025	42,886
	Telesat Corp Cl A Cl B Shrs	Foreign Stock	$ 603,490	$ 974,850
	Vodafone Group Plc	Foreign Stock	97,719	132,100
			$ 2,939,283	$ 4,582,697
	United States Treasury Bd 3.5% Due 2/15/2039	US Government Oblig	$ 377,945	$ 341,689
	United States Treasury Bd 3.875% Due 8/15/2040	US Government Oblig	964,489	740,904
	United States Treasury Bd 3.625% Due 2/15/2044	US Government Oblig	1,475,063	1,116,024
	United States Treasury Bd 2.875% Due 11/15/2046	US Government Oblig	937,245	579,675
	United States Treasury Bd 3.0% Due 2/15/2048	US Government Oblig	1,862,989	1,220,390
	United States Treasury Bd 2.0% Due 2/15/2050	US Government Oblig	1,918,058	1,025,797
	United States Treasury Bd 1.125% Due 8/15/2040	US Government Oblig	494,344	370,550
	United States Treasury Bd 2.25% Due 2/15/2052	US Government Oblig	971,943	718,963
	United States Treasury Bd 4.0% Due 11/15/2052	US Government Oblig	1,385,695	1,201,003
	United States Treasury Bd 4.0% Due 11/15/2042	US Government Oblig	774,980	779,076
	United States Treasury Bd 3.625% Due 5/15/2053	US Government Oblig	1,235,900	1,160,843
	United States Treasury Bd 4.5% Due 11/15/2054	US Government Oblig	804,146	801,720
	United States Treasury Bd 4.625% Due 11/15/2055	US Government Oblig	294,047	289,032
			$ 13,496,844	$ 10,345,666
	Cliffwater Corp Lndg I	Fixed Inc Mutual Fund	$ 4,000,000	$ 3,852,398
	Federated Hermes Tot Ret Bd Is	Fixed Inc Mutual Fund	2,306,900	2,170,454
			$ 6,306,900	$ 6,022,852
	AT&T Inc. 3.65% Due 6/1/2051	Corporate bond	$ 377,814	$ 267,030
	American Tower Corp 3.7% Due 10/15/2049	Corporate bond	318,092	245,022
	Amphenol Corp 5.3% Due 11/15/2055	Corporate bond	288,249	286,593
	Apple Inc. 3.85% Due 5/4/2043	Corporate bond	309,714	274,518
	Bank Amer Corp 5.875% Due 2/7/2042	Corporate bond	269,792	260,327
	Brown Brown Inc 4.95% Due 3/17/2052	Corporate bond	285,135	305,245
	Burlington Northern 5.05% Due 3/1/2041	Corporate bond	332,290	294,186
	CMS Energy Corp 4.875% Due 3/1/2044	Corporate bond	154,663	156,345
	Cisco Systems 5.9% Due 2/15/2039	Corporate bond	333,743	301,014
	Citigroup Inc 5.875% Due 1/30/2042	Corporate bond	234,565	205,052
	Comcast Corp 4.7% Due 10/15/2048	Corporate bond	328,575	250,092
	ConocoPhillips Co 4.3% Due 11/15/2044	Corporate bond	349,302	270,474
	Con Edison NY 5.7% Due 6/15/2040	Corporate bond	244,977	234,369

PARK-OHIO INDUSTRIES, INC. AND SUBSIDIARIES PENSION PLAN
EIN #38-1281105 Plan #002
Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Date of Interest, Collateral, Par, or Market Value	Cost	Current Value
	Constellation Brands 5.25% Due 11/15/2048	Corporate bond	218,308	217,323
	Dollar General Corp 4.125% Due 4/3/2050	Corporate bond	275,481	212,115
	Dominion Resources 5.95% Due 6/15/2035	Corporate bond	279,533	260,856
	Duke Energy 3.75% Due 6/1/2045	Corporate bond	338,534	267,175
	Enterprise Products 4.9% Due 5/15/2046	Corporate bond	325,971	284,813
	Exxon Mobil 4.114% Due 3/1/2046	Corporate bond	$ 263,379	$ 271,736
	Meta Platforms 5.6% Due 5/15/2053	Corporate bond	263,523	263,219
	Health Care REIT 5.125% Due 3/15/2043	Corporate bond	277,716	258,940
	Home Depot 5.875% Due 12/16/2036	Corporate bond	345,502	325,323
	JPMorgan Chase 6.4% Due 5/15/2038	Corporate bond	306,396	299,352
	KLA Corp 3.3% Due 3/1/2050	Corporate bond	330,262	229,086
	Kroger Co 4.65% Due 1/15/2048	Corporate bond	377,527	257,754
	Lowes Cos 5.625% Due 4/15/2053	Corporate bond	222,714	213,292
	Mastercard Inc 3.65% Due 6/1/2049	Corporate bond	382,853	274,140
	McDonalds Corp 3.625% Due 5/1/2043	Corporate bond	317,541	288,894
	MidAmerican Energy 4.8% Due 9/15/2043	Corporate bond	179,531	159,134
	Morgan Stanley 6.375% Due 7/24/2042	Corporate bond	294,715	255,974
	National Rural Utilities 4.3% Due 3/15/2049	Corporate bond	382,743	285,233
	Nike Inc 3.375% Due 3/27/2050	Corporate bond	179,393	128,534
	Nvidia Corp 3.5% Due 4/1/2050	Corporate bond	282,535	185,013
	Oneok Inc 4.25% Due 9/15/2046	Corporate bond	280,883	223,266
	Raymond James 4.95% Due 7/15/2046	Corporate bond	292,061	251,457
	Regions Financial 7.375% Due 12/10/2037	Corporate bond	276,208	222,708
	Southwestern Public Service 3.7% Due 8/15/2047	Corporate bond	347,027	266,371
	Sysco Corp 3.3% Due 2/15/2050	Corporate bond	392,713	278,484
	T-Mobile USA 4.375% Due 4/15/2040	Corporate bond	290,625	291,541
	Tyson Foods 5.1% Due 9/28/2048	Corporate bond	261,941	235,062
	Valero Energy 4.9% Due 3/15/2045	Corporate bond	288,730	243,216
	Verisk Analytics 5.5% Due 6/15/2045	Corporate bond	343,664	277,205
	Wells Fargo 4.4% Due 6/14/2046	Corporate bond	295,193	254,834
	Zoetis 4.7% Due 2/1/2043	Corporate bond	272,024	238,646
			$ 13,012,137	$ 11,070,963
	First Am Govt Ob Fd Cl Z	Cash and cash equivalents	$ 7,261,978	$ 7,261,978
	Federated Government Obligations Institutional	Cash and cash equivalents	317,113	317,113
	EB Short Term Investment Fund	Cash and cash equivalents	1,028	1,028

PARK-OHIO INDUSTRIES, INC. AND SUBSIDIARIES PENSION PLAN
EIN #38-1281105 Plan #002
Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Date of Interest, Collateral, Par, or Market Value	(d) Cost	(e) Current Value
*	Schwab Bank Savings	Cash and cash equivalents	102,585	102,585
			$ 7,682,704	$ 7,682,704
*	Empower Retirement	Guaranteed Investment Contract	$ 295,714	$ 295,714
*	Empower Retirement	Blend/Victory Fund (SA-9V)	$ 38	$ 7,731
	Weatherlow Offshore Fd II CL IA	Hedge Fund	$ 4,336,924	$ 9,075,878
	Carlyle Global Infra Opp Fd LP	Hedge Fund	799,631	1,174,185
	Gabelli Assc Ltd II E Cl A Ser 0410	Hedge Fund	4,506,286	7,271,143
	Pantheon Access (Erisa) LP	Hedge Fund	4,294,733	6,559,824
	ClearAccess Fund, LP	Hedge Fund	5,207,325	5,366,886
	Glas Funds Spc	Hedge Fund	12,972,661	14,151,491
			$ 32,117,560	$ 43,599,407
	Total assets held for investment purposes		$ 134,662,068	$ 171,283,982

* Party in interest

PARK-OHIO INDUSTRIES, INC. AND SUBSIDIARIES PENSION PLAN
Schedule H, line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2025
#38-1281105 Plan 002

(a) Identity of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain/ (loss)

See pages 1-58 of the attached report from US Bank National Association and pages 59-61 of the attached report from Charles Schwab Trust Bank for the Transactions in Excess of Five Percent of Plan Assets.

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PARK-OHIO- CONSOLIDATED MGMT ACCTS
ACCOUNT 001050976234

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**117,700,150.37**		
	COMPARATIVE VALUE (5%)				**5,885,007.51**		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Gabelli & Company, Inc.

Issue: 868873100 - Surmodics Inc							
01/06/2025 001050976232	S	- 1,800.000	39.7091	14	71,462	75,825	- 4,363
Issue: 879512309 - Telesat Corp Cl A Cl B Shs							
01/06/2025 001050976232	S	- 1,000.000	18.3708	21	18,350	18,015	336
Issue: 071813109 - Baxter International Inc							
01/13/2025 001050976232	B	400.000	29.4000	12	- 11,772	11,772	
Issue: 86614U100 - Summit Materials Inc Cl A							
01/13/2025 001050976232	S	- 700.000	52.0500	22	36,413	35,572	841
Issue: 42704L104 - Herc Holdings Inc							
01/13/2025 001050976232	S	- 300.000	179.5434	11	53,853	9,932	43,920
Issue: 42704L104 - Herc Holdings Inc							
01/14/2025 001050976232	S	- 200.000	199.0878	7	39,810	6,621	33,189
Issue: 949746101 - Wells Fargo Co New Com							
01/15/2025 001050976232	S	- 312.000	76.0502	10	23,718	12,048	11,670

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PARK-OHIO- CONSOLIDATED MGMT ACCTS
ACCOUNT 001050976234

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 40049J206 - Grupo Televisa Sa Spon A D R							
01/28/2025 001050976232	S	- 2,000.000	1.7511	40	3,462	15,326	- 11,864
Issue: 857477103 - State Str Corp							
01/28/2025 001050976232	S	- 100.000	100.3708	3	10,034	5,027	5,007
Issue: 29355X107 - Enpro Inc							
01/28/2025 001050976232	S	- 100.000	178.0000	4	17,797	6,548	11,248
Issue: 526057302 - Lennar Corp Cl B							
01/28/2025 001050976232	S	- 100.000	129.6530	3	12,962	3,812	9,150
Issue: 015857105 - Algonquin Power Utilities							
01/28/2025 001050976232	S	- 500.000	4.5200	10	2,250	2,651	- 401
Issue: 202608105 - Commercial Vehicle Group Inc							
01/28/2025 001050976232	S	- 300.000	2.2539	12	664	2,515	- 1,851
Issue: N20944109 - CNH Indl N V Shs							
01/28/2025 001050976232	S	- 2,000.000	13.2550	61	26,449	13,434	13,015
Issue: 172967424 - Citigroup Inc							
01/28/2025 001050976232	S	- 100.000	80.5600	3	8,053	4,144	3,909
Issue: 775133101 - Rogers Corp							
01/29/2025 001050976232	S	- 200.000	93.9055	7	18,775	24,749	- 5,975
Issue: 244199105 - Deere Co							
02/05/2025 001050976232	S	- 100.000	467.2400	4	46,720	785	45,935
Issue: 361448103 - G A T X Corp							
02/05/2025 001050976232	S	- 200.000	165.9000	7	33,173	7,509	25,664

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PARK-OHIO- CONSOLIDATED MGMT ACCTS
ACCOUNT 001050976234

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 636180101 - National Fuel Gas Co Nj							
02/05/2025 001050976232	S	- 200.000	72.5301	6	14,500	9,861	4,639
Issue: 835699307 - Sony Group Corporation A D R							
02/05/2025 001050976232	S	- 400.000	22.9450	12	9,166	1,430	7,735
Issue: 637215104 - National Presto Inds Inc							
02/05/2025 001050976232	S	- 100.000	97.1333	3	9,710	8,051	1,659
Issue: 693475105 - Pnc Finl Svcs Group Inc Com							
02/05/2025 001050976232	S	- 200.000	198.4500	7	39,683	8,874	30,809
Issue: 844895102 - Southwest Gas Holdings Inc Com							
02/05/2025 001050976232	S	- 200.000	76.4002	6	15,274	12,833	2,440
Issue: 398433102 - Griffon Corp							
02/05/2025 001050976232	S	- 200.000	81.4992	6	16,293	1,777	14,516
Issue: 896522109 - Trinity Inds Inc							
02/05/2025 001050976232	S	- 200.000	37.4669	6	7,487	3,597	3,890
Issue: 40049J206 - Grupo Televisa Sa Spon A D R							
02/05/2025 001050976232	S	- 2,000.000	2.0201	40	4,000	15,326	- 11,326
Issue: 35671D857 - Freeport McMoran Inc							
02/05/2025 001050976232	S	- 300.000	36.8850	9	11,056	4,762	6,294
Issue: 384109104 - Graco Inc							
02/05/2025 001050976232	S	- 200.000	84.9186	6	16,977	4,051	12,926
Issue: 617446448 - Morgan Stanley Com New							
02/05/2025 001050976232	S	- 200.000	138.5000	7	27,693	5,841	21,852

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PARK-OHIO- CONSOLIDATED MGMT ACCTS
ACCOUNT 001050976234

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 760759100 - Republic Svcs Inc							
02/05/2025	S	- 200.000	221.0800	7	44,209	3,823	40,386
001050976232							
Issue: 949746101 - Wells Fargo Co New Com							
02/05/2025	S	- 488.000	79.8650	16	38,958	18,844	20,115
001050976232							
Issue: 29109X106 - Aspen Technology Inc Com							
02/05/2025	B	800.000	264.3828	12	- 211,518	211,518	
001050976232							
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
02/05/2025	S	- 500.000	10.2200	12	5,098	8,035	- 2,937
001050976232							
Issue: 879512309 - Telesat Corp Cl A Cl B Shs							
02/05/2025	S	- 1,973.000	19.6327	41	38,695	35,543	3,152
001050976232							
Issue: 86614U100 - Summit Materials Inc Cl A							
02/05/2025	B	300.000	52.3589	9	- 15,717	15,717	
001050976232							
Issue: 457651107 - Innovex International Inc Com							
02/05/2025	S	- 700.000	16.0817	21	11,236	15,242	- 4,007
001050976232							
Issue: 064058100 - Bank Of New York Mellon Corp							
02/05/2025	S	- 500.000	85.4169	16	42,692	13,969	28,724
001050976232							
Issue: 095306106 - Blue Bird Corp Com							
02/05/2025	S	- 300.000	36.5722	12	10,959	6,066	4,894
001050976232							
Issue: 03743Q108 - Apa Corporation Com							
02/05/2025	S	- 200.000	22.3536	12	4,459	5,916	- 1,458
001050976232							
Issue: 35137L204 - Fox Corp Class B							
02/05/2025	S	- 399.000	51.3226	13	20,465	16,179	4,286
001050976232							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 235825205 - Dana Inc							
02/05/2025	S	- 500.000	15.9180	15	7,944	4,433	3,510
001050976232							
Issue: 015857105 - Algonquin Power Utilities							
02/05/2025	S	- 1,500.000	4.5950	30	6,862	7,953	- 1,091
001050976232							
Issue: N20944109 - CNH Indl N V Shs							
02/05/2025	S	- 4,000.000	12.5250	121	49,979	26,868	23,111
001050976232							
Issue: 172967424 - Citigroup Inc							
02/05/2025	S	- 100.000	78.8550	3	7,882	4,144	3,738
001050976232							
Issue: G51502105 - Johnson Ctls Intl Plc Shs							
02/05/2025	S	- 400.000	87.1019	13	34,828	9,667	25,161
001050976232							
Issue: 835699307 - Sony Group Corporation A D R							
02/06/2025	S	- 400.000	23.0156	12	9,194	1,430	7,764
001050976232							
Issue: 949746101 - Wells Fargo Co New Com							
02/06/2025	S	- 200.000	80.7529	6	16,144	7,723	8,421
001050976232							
Issue: 879512309 - Telesat Corp Cl A Cl B Shs							
02/06/2025	S	- 2,027.000	19.9230	42	40,342	36,516	3,827
001050976232							
Issue: 775133101 - Rogers Corp							
03/20/2025	B	200.000	75.7104	6	- 15,148	15,148	
001050976232							
Issue: 775133101 - Rogers Corp							
03/21/2025	B	300.000	73.0115	9	- 21,912	21,912	
001050976232							
Issue: 835699307 - Sony Group Corporation A D R							
04/10/2025	S	- 7,900.000	23.6397	242	186,511	28,252	158,260
001050976232							

00106804
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 775133101 - Rogers Corp							
04/16/2025 001050976232	B	200.000	52.3055	6	- 10,467	10,467	
Issue: L6388F110 - Millicom Intl Cellular Sa							
04/17/2025 001050976232	S	- 500.000	32.0231	12	15,999	13,589	2,410
Issue: 29272W109 - Energizer Hldgs Inc							
05/08/2025 001050976232	B	2,000.000	22.4724	60	- 45,005	45,005	
Issue: 025816109 - American Express Co							
05/13/2025 001050976232	S	- 25.000	302.2857	1	7,556	750	6,807
Issue: 361448103 - G A T X Corp							
05/13/2025 001050976232	S	- 200.000	150.7300	6	30,140	7,509	22,631
Issue: 40049J206 - Grupo Televisa Sa Spon A D R							
05/13/2025 001050976232	S	- 6,000.000	1.8600	120	11,040	45,978	- 34,938
Issue: 071734107 - Bausch Health Cos Inc							
05/13/2025 001050976232	S	- 300.000	4.6962	6	1,403	4,245	- 2,842
Issue: 624758108 - Mueller Wtr Prods Inc							
05/13/2025 001050976232	S	- 800.000	26.0096	24	20,784	9,686	11,098
Issue: 48203R104 - Juniper Networks Inc							
05/13/2025 001050976232	S	- 200.000	36.6900	6	7,332	7,403	- 71
Issue: 457651107 - Innovex International Inc Com							
05/13/2025 001050976232	S	- 300.000	15.0618	9	4,510	6,532	- 2,023
Issue: 03743Q108 - Apa Corporation Com							
05/13/2025 001050976232	S	- 100.000	18.0750	12	1,796	2,958	- 1,163

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 224408104 - Crane Company							
05/13/2025	S	- 100.000	176.7800	12	17,666	1,834	15,832
001050976232							
Issue: 42704L104 - Herc Holdings Inc							
05/13/2025	S	- 200.000	137.9250	6	27,579	6,621	20,958
001050976232							
Issue: 835699307 - Sony Group Corporation A D R							
05/15/2025	S	- 600.000	24.8650	18	14,901	2,146	12,755
001050976232							
Issue: 693475105 - Pnc Finl Svcs Group Inc Com							
05/15/2025	S	- 200.000	177.7800	6	35,550	8,874	26,676
001050976232							
Issue: 071734107 - Bausch Health Cos Inc							
05/15/2025	S	- 600.000	4.5200	12	2,700	8,490	- 5,790
001050976232							
Issue: 857477103 - State Str Corp							
05/15/2025	S	- 400.000	97.7950	12	39,106	20,109	18,997
001050976232							
Issue: 760759100 - Republic Svcs Inc							
05/15/2025	S	- 300.000	240.5533	9	72,157	5,734	66,423
001050976232							
Issue: 949746101 - Wells Fargo Co New Com							
05/15/2025	S	- 400.000	76.3650	12	30,534	15,446	15,088
001050976232							
Issue: 48203R104 - Juniper Networks Inc							
05/15/2025	S	- 400.000	36.2700	12	14,496	14,806	- 310
001050976232							
Issue: 064058100 - Bank Of New York Mellon Corp							
05/15/2025	S	- 2,000.000	88.4384	60	176,817	55,875	120,942
001050976232							
Issue: 095306106 - Blue Bird Corp Com							
05/15/2025	S	- 200.000	40.0000	12	7,988	4,044	3,944
001050976232							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 40049J206 - Grupo Televisa Sa Spon A D R							
05/16/2025	S	- 5,000.000	2.0059	100	9,930	38,315	- 28,385
001050976232							
Issue: 202608105 - Commercial Vehicle Group Inc							
05/16/2025	S	- 700.000	1.4054	12	972	5,868	- 4,896
001050976232							
Issue: 28035Q102 - Edgewell Personal Care Co							
05/20/2025	S	- 500.000	28.4531	15	14,212	19,036	- 4,824
001050976232							
Issue: 361448103 - G A T X Corp							
05/23/2025	S	- 200.000	144.4620	6	28,886	7,509	21,378
001050976232							
Issue: 835699307 - Sony Group Corporation A D R							
05/23/2025	S	- 500.000	25.5160	15	12,743	1,788	10,955
001050976232							
Issue: 617446448 - Morgan Stanley Com New							
05/23/2025	S	- 200.000	125.9707	6	25,188	5,841	19,347
001050976232							
Issue: 760759100 - Republic Svcs Inc							
05/23/2025	S	- 300.000	252.3000	9	75,681	5,734	69,947
001050976232							
Issue: 624758108 - Mueller Wtr Prods Inc							
05/23/2025	S	- 800.000	24.5653	24	19,628	9,686	9,942
001050976232							
Issue: 829242106 - Sinclair Broadcast Group Inc Cl A							
05/23/2025	S	- 800.000	14.0710	16	11,241	16,773	- 5,533
001050976232							
Issue: 064058100 - Bank Of New York Mellon Corp							
05/23/2025	S	- 1,000.000	88.8914	30	88,861	27,937	60,924
001050976232							
Issue: 095306106 - Blue Bird Corp Com							
05/23/2025	S	- 200.000	38.8069	12	7,749	4,044	3,706
001050976232							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29272W109 - Energizer Hldgs Inc							
05/23/2025	S	- 1,000.000	22.6400	30	22,610	32,173	- 9,563
001050976232							
Issue: 03743Q108 - Apa Corporation Com							
05/23/2025	S	- 400.000	16.6050	12	6,630	11,833	- 5,203
001050976232							
Issue: 601137102 - Millrose Pptys Inc Com Cl A							
05/23/2025	S	- 350.000	28.0700	11	9,814	8,633	1,181
001050976232							
Issue: L6388F110 - Millicom Intl Cellular Sa							
05/23/2025	S	- 1,200.000	36.7900	24	44,124	32,613	11,511
001050976232							
Issue: 268948106 - Eagle Bancorp Inc							
05/23/2025	S	- 200.000	17.3200	12	3,452	5,069	- 1,617
001050976232							
Issue: N20944109 - CNH Indl N V Shs							
05/23/2025	S	- 2,000.000	12.7950	60	25,530	13,434	12,096
001050976232							
Issue: 361448103 - G A T X Corp							
05/30/2025	S	- 200.000	159.8186	6	31,958	7,509	24,449
001050976232							
Issue: 636180101 - National Fuel Gas Co Nj							
06/13/2025	S	- 300.000	84.2333	9	25,261	14,791	10,470
001050976232							
Issue: 775711104 - Rollins Inc							
06/13/2025	S	- 200.000	57.1606	6	11,426	174	11,252
001050976232							
Issue: 264147109 - Ducommun Inc							
06/13/2025	S	- 400.000	76.0200	12	30,396	22,493	7,903
001050976232							
Issue: 911684108 - Array Digital Infrastructure I Com							
06/13/2025	S	- 300.000	60.8070	9	18,233	11,272	6,961
001050976232							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 949746101 - Wells Fargo Co New Com							
06/13/2025 001050976232	S	- 500.000	72.3144	15	36,142	19,307	16,835
Issue: 48203R104 - Juniper Networks Inc							
06/13/2025 001050976232	S	- 150.000	35.8900	5	5,379	5,552	- 173
Issue: 46625H100 - Jpmorgan Chase Co							
06/13/2025 001050976232	S	- 50.000	265.3200	2	13,265	1,903	11,362
Issue: 92556H107 - Paramount Global Cl A Ord							
06/13/2025 001050976232	S	- 300.000	22.3600	12	6,696	7,438	- 742
Issue: 29272W109 - Energizer Hldgs Inc							
06/13/2025 001050976232	B	300.000	21.3256	9	- 6,407	6,407	
Issue: 67103H107 - O Reilly Automotive Inc							
06/13/2025 001050976232	S	- 50.000	90.7000	12	4,523	87	4,436
Issue: 224408104 - Crane Company							
06/13/2025 001050976232	S	- 100.000	184.0000	12	18,388	1,834	16,554
Issue: 202608105 - Commercial Vehicle Group Inc							
06/13/2025 001050976232	S	- 500.000	1.3800	12	678	4,191	- 3,513
Issue: 244199105 - Deere Co							
06/16/2025 001050976232	S	- 50.000	522.5673	2	26,127	392	25,735
Issue: 835699307 - Sony Group Corporation A D R							
06/16/2025 001050976232	S	- 400.000	26.1392	12	10,444	1,430	9,013
Issue: 775711104 - Rollins Inc							
06/16/2025 001050976232	S	- 400.000	56.7562	12	22,690	348	22,342

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 857477103 - State Str Corp							
06/16/2025 001050976232	S	- 200.000	97.6709	6	19,528	10,054	9,474
Issue: 264147109 - Ducommun Inc							
06/16/2025 001050976232	S	- 100.000	77.6350	3	7,761	5,623	2,137
Issue: 949746101 - Wells Fargo Co New Com							
06/16/2025 001050976232	S	- 300.000	73.3450	9	21,995	11,584	10,410
Issue: 830566105 - Skechers U S A Inc							
06/16/2025 001050976232	B	1,200.000	62.5632	36	- 75,112	75,112	
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
06/16/2025 001050976232	B	400.000	11.3835	12	- 4,565	4,565	
Issue: 85205L107 - Springworks Therapeutics Inc							
06/16/2025 001050976232	B	6,000.000	46.8822	30	- 281,323	281,323	
Issue: 457651107 - Innovex International Inc Com							
06/16/2025 001050976232	S	- 200.000	16.4021	6	3,274	4,355	- 1,081
Issue: 29272W109 - Energizer Hldgs Inc							
06/16/2025 001050976232	B	200.000	20.8814	6	- 4,182	4,182	
Issue: 67103H107 - O Reilly Automotive Inc							
06/16/2025 001050976232	S	- 100.000	87.7414	12	8,762	174	8,588
Issue: 264147109 - Ducommun Inc							
06/17/2025 001050976232	S	- 500.000	79.4500	15	39,710	28,116	11,594
Issue: 29272W109 - Energizer Hldgs Inc							
06/27/2025 001050976232	S	- 500.000	20.2008	15	10,085	15,763	- 5,678

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 361448103 - G A T X Corp							
06/30/2025 001050976232	S	- 200.000	153.6204	6	30,718	7,509	23,209
Issue: 775711104 - Rollins Inc							
06/30/2025 001050976232	S	- 300.000	56.5065	9	16,943	261	16,682
Issue: 35671D857 - Freeport McMoran Inc							
06/30/2025 001050976232	S	- 400.000	43.4619	12	17,373	6,349	11,023
Issue: 384109104 - Graco Inc							
06/30/2025 001050976232	S	- 200.000	86.0101	6	17,196	4,051	13,145
Issue: 949746101 - Wells Fargo Co New Com							
06/30/2025 001050976232	S	- 1,300.000	80.5708	39	104,703	50,198	54,505
Issue: 48203R104 - Juniper Networks Inc							
06/30/2025 001050976232	S	- 250.000	39.9046	8	9,969	9,254	715
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
06/30/2025 001050976232	B	7,600.000	11.4300	152	- 87,020	87,020	
Issue: 235825205 - Dana Inc							
06/30/2025 001050976232	S	- 1,000.000	17.2804	30	17,250	8,867	8,383
Issue: 67103H107 - O Reilly Automotive Inc							
06/30/2025 001050976232	S	- 100.000	90.1200	12	9,000	174	8,826
Issue: 202608105 - Commercial Vehicle Group Inc							
06/30/2025 001050976232	S	- 500.000	1.6750	12	826	4,191	- 3,366
Issue: 949746101 - Wells Fargo Co New Com							
07/01/2025 001050976232	S	- 300.000	80.6972	9	24,200	11,584	12,616

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 235825205 - Dana Inc							
07/01/2025	S	- 500.000	17.4797	15	8,725	4,433	4,291
001050976232							
Issue: 55616P104 - MacYs Inc Com							
07/02/2025	S	- 500.000	12.3350	15	6,153	9,506	- 3,353
001050976232							
Issue: 235825205 - Dana Inc							
07/02/2025	S	- 2,500.000	17.7056	75	44,189	22,167	22,022
001050976232							
Issue: 636180101 - National Fuel Gas Co Nj							
07/07/2025	S	- 500.000	83.9300	15	41,950	24,652	17,298
001050976232							
Issue: 835699307 - Sony Group Corporation A D R							
07/07/2025	S	- 800.000	25.4364	24	20,325	2,861	17,464
001050976232							
Issue: 264147109 - Ducommun Inc							
07/07/2025	S	- 200.000	85.1000	6	17,014	11,246	5,768
001050976232							
Issue: 949746101 - Wells Fargo Co New Com							
07/07/2025	S	- 400.000	82.9408	12	33,164	15,446	17,719
001050976232							
Issue: 00183L201 - Angi Inc Cl A New							
07/07/2025	S	- 210.000	16.5300	12	3,459	96	3,363
001050976232							
Issue: 00164V103 - Amc Networks Inc Cl A							
07/07/2025	B	500.000	6.1400	12	- 3,082	3,082	
001050976232							
Issue: N20944109 - CNH Indl N V Shs							
07/08/2025	S	- 800.000	13.7807	24	11,001	5,374	5,627
001050976232							
Issue: 925050106 - Verona Pharma Plc A D R							
07/09/2025	B	500.000	104.7564	12	- 52,390	52,390	
001050976232							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 064058100 - Bank Of New York Mellon Corp							
07/09/2025 001050976232	S	- 1,000.000	93.3332	30	93,303	27,937	65,366
Issue: 40049J206 - Grupo Televisa Sa Spon A D R							
07/14/2025 001050976232	S	- 3,000.000	2.1700	60	6,450	22,989	- 16,539
Issue: 264147109 - Ducommun Inc							
07/14/2025 001050976232	S	- 400.000	89.2453	12	35,686	22,493	13,193
Issue: 949746101 - Wells Fargo Co New Com							
07/14/2025 001050976232	S	- 400.000	82.8368	12	33,123	15,446	17,677
Issue: 925050106 - Verona Pharma Plc A D R							
07/14/2025 001050976232	B	500.000	104.7811	12	- 52,403	52,403	
Issue: 29272W109 - Energizer Hldgs Inc							
07/14/2025 001050976232	B	500.000	22.4000	15	- 11,215	11,215	
Issue: 202608105 - Commercial Vehicle Group Inc							
07/14/2025 001050976232	S	- 1,500.000	1.8779	12	2,805	12,574	- 9,769
Issue: G51502105 - Johnson Ctls Intl Plc Shs							
07/14/2025 001050976232	S	- 300.000	105.7800	9	31,725	7,250	24,475
Issue: 835699307 - Sony Group Corporation A D R							
07/15/2025 001050976232	S	- 700.000	24.0768	21	16,833	2,503	14,329
Issue: 617446448 - Morgan Stanley Com New							
07/16/2025 001050976232	S	- 200.000	139.1300	6	27,820	5,841	21,979
Issue: 775133101 - Rogers Corp							
07/18/2025 001050976232	B	300.000	65.6691	9	- 19,710	19,710	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 911684108 - Array Digital Infrastructure I Com							
07/24/2025 001050976232	S	- 1,000.000	72.3930	30	72,363	37,575	34,788
Issue: 071813109 - Baxter International Inc							
07/25/2025 001050976232	B	800.000	29.2090	24	- 23,391	23,391	
Issue: 879433829 - Telephone And Data Systems Inc							
07/25/2025 001050976232	S	- 10,000.000	40.6541	300	406,241	126,204	280,037
Issue: 071813109 - Baxter International Inc							
07/31/2025 001050976232	B	800.000	22.9985	24	- 18,423	18,423	
Issue: 835699307 - Sony Group Corporation A D R							
07/31/2025 001050976232	S	- 1,500.000	24.5021	45	36,708	5,364	31,344
Issue: 693475105 - Pnc Finl Svcs Group Inc Com							
07/31/2025 001050976232	S	- 200.000	192.0900	6	38,412	8,874	29,538
Issue: 40049J206 - Grupo Televisa Sa Spon A D R							
07/31/2025 001050976232	S	- 7,000.000	2.8439	140	19,767	53,641	- 33,874
Issue: 879512309 - Telesat Corp Cl A Cl B Shs							
07/31/2025 001050976232	S	- 2,000.000	24.5730	40	49,106	36,029	13,077
Issue: 925050106 - Verona Pharma Plc A D R							
07/31/2025 001050976232	B	1,200.000	105.1147	12	- 126,150	126,150	
Issue: 064058100 - Bank Of New York Mellon Corp							
07/31/2025 001050976232	S	- 2,500.000	102.1189	75	255,222	69,844	185,379
Issue: L6388F110 - Millicom Intl Cellular Sa							
07/31/2025 001050976232	S	- 800.000	40.0954	16	32,060	21,742	10,318

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 202608105 - Commercial Vehicle Group Inc							
07/31/2025	S	- 500.000	1.7472	12	862	4,191	- 3,330
001050976232							
Issue: 00164V103 - Amc Networks Inc Cl A							
07/31/2025	B	500.000	5.9990	12	- 3,012	3,012	
001050976232							
Issue: 931427108 - Walgreens Boots Alliance Inc Com							
08/01/2025	B	10,000.000	11.6346	200	- 116,546	116,546	
001050976232							
Issue: 29272W109 - Energizer Hldgs Inc							
08/06/2025	S	- 1,300.000	29.5784	39	38,413	40,289	- 1,876
001050976232							
Issue: 071813109 - Baxter International Inc							
08/22/2025	B	1,000.000	24.4712	30	- 24,501	24,501	
001050976232							
Issue: 361448103 - G A T X Corp							
08/22/2025	S	- 500.000	164.5653	15	82,268	18,772	63,496
001050976232							
Issue: 624756102 - Mueller Inds Inc							
08/22/2025	S	- 300.000	92.7001	9	27,801	4,290	23,511
001050976232							
Issue: 911684108 - Array Digital Infrastructure I Com							
08/22/2025	S	- 700.000	56.1351	21	39,274	26,302	12,971
001050976232							
Issue: 879433829 - Telephone And Data Systems Inc							
08/22/2025	S	- 300.000	39.4500	9	11,826	3,786	8,040
001050976232							
Issue: 949746101 - Wells Fargo Co New Com							
08/22/2025	S	- 400.000	78.4683	12	31,375	15,446	15,930
001050976232							
Issue: 925050106 - Verona Pharma Plc A D R							
08/22/2025	B	400.000	105.4200	12	- 42,180	42,180	
001050976232							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 449172105 - Hyster Yale Inc							
08/22/2025 001050976232	B	200.000	37.0991	6	- 7,426	7,426	
Issue: 28035Q102 - Edgewell Personal Care Co							
08/22/2025 001050976232	B	500.000	23.9700	15	- 12,000	12,000	
Issue: L6388F110 - Millicom Intl Cellular Sa							
08/22/2025 001050976232	S	- 2,000.000	46.6484	40	93,257	54,355	38,901
Issue: 202608105 - Commercial Vehicle Group Inc							
08/22/2025 001050976232	B	500.000	1.7728	12	- 898	898	
Issue: 36251C103 - Gms Inc Com							
08/22/2025 001050976232	B	2,000.000	109.8499	60	- 219,760	219,760	
Issue: 00164V103 - Amc Networks Inc Cl A							
08/22/2025 001050976232	B	300.000	7.0644	12	- 2,131	2,131	
Issue: G51502105 - Johnson Ctls Intl Plc Shs							
08/22/2025 001050976232	S	- 400.000	107.0100	12	42,792	9,667	33,125
Issue: 071813109 - Baxter International Inc							
08/25/2025 001050976232	B	1,000.000	24.4474	30	- 24,477	24,477	
Issue: 40049J206 - Grupo Televisa Sa Spon A D R							
08/25/2025 001050976232	B	5,000.000	2.5161	100	- 12,681	12,681	
Issue: 278768106 - Echostar Corp A							
08/26/2025 001050976232	S	- 1,500.000	53.3042	30	79,926	55,993	23,933
Issue: 071813109 - Baxter International Inc							
09/04/2025 001050976232	B	500.000	23.5400	15	- 11,785	11,785	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 829242106 - Sinclair Broadcast Group Inc Cl A							
09/04/2025 001050976232	B	400.000	14.0500	12	- 5,632	5,632	
Issue: 925050106 - Verona Pharma Plc A D R							
09/04/2025 001050976232	B	900.000	106.1500	12	- 95,547	95,547	
Issue: 693475105 - Pnc Finl Svcs Group Inc Com							
09/11/2025 001050976232	S	- 200.000	201.6100	6	40,316	8,874	31,442
Issue: 624756102 - Mueller Inds Inc							
09/11/2025 001050976232	S	- 400.000	98.5214	12	39,397	5,720	33,676
Issue: 16115Q308 - Chart Inds Inc							
09/11/2025 001050976232	B	800.000	199.0600	24	- 159,272	159,272	
Issue: 925050106 - Verona Pharma Plc A D R							
09/11/2025 001050976232	B	1,000.000	106.3270	12	- 106,339	106,339	
Issue: 879512309 - Telesat Corp Cl A Cl B Shs							
09/15/2025 001050976232	S	- 4,500.000	26.4468	90	118,921	81,066	37,855
Issue: 071813109 - Baxter International Inc							
10/03/2025 001050976232	B	1,000.000	23.4829	30	- 23,513	23,513	
Issue: 810186106 - The Scotts Miracle Gro Company							
10/03/2025 001050976232	B	800.000	58.7434	24	- 47,019	47,019	
Issue: 925050106 - Verona Pharma Plc A D R							
10/03/2025 001050976232	B	1,500.000	106.8227	12	- 160,246	160,246	
Issue: 28035Q102 - Edgewell Personal Care Co							
10/03/2025 001050976232	B	300.000	20.6257	9	- 6,197	6,197	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 894650100 - Tredegar Corp							
10/10/2025 001050976232	B	3,500.000	7.6938	105	- 27,033	27,033	
Issue: 610236101 - Monro Inc							
11/05/2025 001050976232	B	3,000.000	17.8151	60	- 53,505	53,505	
Issue: 636180101 - National Fuel Gas Co Nj							
11/24/2025 001050976232	S	- 500.000	79.8313	15	39,901	24,652	15,249
Issue: 835699307 - Sony Group Corporation A D R							
11/24/2025 001050976232	S	- 2,500.000	28.9612	75	72,328	8,940	63,388
Issue: 624756102 - Mueller Inds Inc							
11/24/2025 001050976232	S	- 600.000	108.0557	18	64,815	8,581	56,235
Issue: 34354P105 - Flowserve Corp							
11/24/2025 001050976232	S	- 800.000	68.3794	24	54,680	4,910	49,770
Issue: 064058100 - Bank Of New York Mellon Corp							
11/24/2025 001050976232	S	- 1,500.000	107.5312	45	161,252	41,906	119,346
Issue: L6388F110 - Millicom Intl Cellular Sa							
11/24/2025 001050976232	S	- 700.000	53.1860	14	37,216	19,024	18,192
Issue: 064058100 - Bank Of New York Mellon Corp							
11/25/2025 001050976232	S	- 500.000	108.1751	15	54,073	13,969	40,104
Issue: L6388F110 - Millicom Intl Cellular Sa							
11/25/2025 001050976232	S	- 300.000	53.7862	12	16,124	8,153	7,971
Issue: 835699307 - Sony Group Corporation A D R							
11/26/2025 001050976232	S	- 500.000	29.2109	15	14,590	1,788	12,802

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 929160109 - Vulcan Matls Co Com							
11/26/2025	S	- 100.000	292.1800	3	29,215	4,562	24,653
001050976232							
Issue: 34354P105 - Flowserve Corp							
11/26/2025	S	- 300.000	70.3500	9	21,096	1,841	19,255
001050976232							
Issue: 064058100 - Bank Of New York Mellon Corp							
11/26/2025	S	- 1,000.000	110.9475	30	110,918	27,937	82,980
001050976232							
Issue: 29272W109 - Energizer Hldgs Inc							
11/26/2025	B	200.000	18.0438	6	- 3,615	3,615	
001050976232							
Issue: 28035Q102 - Edgewell Personal Care Co							
11/26/2025	B	200.000	17.6462	6	- 3,535	3,535	
001050976232							
Issue: L6388F110 - Millicom Intl Cellular Sa							
11/26/2025	S	- 300.000	54.1500	12	16,233	8,153	8,080
001050976232							
Issue: 064058100 - Bank Of New York Mellon Corp							
12/04/2025	S	- 300.000	113.8865	9	34,157	8,381	25,776
001050976232							
Issue: 014491104 - Alexander Baldwin Inc New							
12/09/2025	B	10,000.000	20.8568	300	- 208,868	208,868	
001050976232							
Issue: 025816109 - American Express Co							
12/15/2025	S	- 75.000	384.4000	2	28,828	2,249	26,579
001050976232							
Issue: 934423104 - Warner Bros Discovery Inc Series A							
12/15/2025	S	- 500.000	29.7773	12	14,877	6,134	8,743
001050976232							
Issue: 857477103 - State Str Corp							
12/15/2025	S	- 300.000	128.8800	9	38,655	15,082	23,574
001050976232							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 064058100 - Bank Of New York Mellon Corp							
12/15/2025 001050976232	S	- 1,200.000	117.5977	36	141,081	33,525	107,556
Issue: 29272W109 - Energizer Hldgs Inc							
12/15/2025 001050976232	B	300.000	20.5170	9	- 6,164	6,164	
Issue: 28035Q102 - Edgewell Personal Care Co							
12/15/2025 001050976232	B	300.000	17.4350	9	- 5,240	5,240	
Issue: L6388F110 - Millicom Intl Cellular Sa							
12/15/2025 001050976232	S	- 1,000.000	52.6646	20	52,645	27,178	25,467
Issue: 20717M103 - Confluent Inc Cl A							
12/16/2025 001050976232	B	4,000.000	30.0086	20	- 120,054	120,054	
Issue: 014491104 - Alexander Baldwin Inc New							
12/18/2025 001050976232	B	3,000.000	20.9222	90	- 62,857	62,857	
Issue: G5784H106 - Manchester Utd Plccl A							
12/19/2025 001050976232	B	1,200.000	15.7128	36	- 18,891	18,891	
Issue: 071813109 - Baxter International Inc							
12/22/2025 001050976232	B	1,000.000	18.8500	30	- 18,880	18,880	
Issue: 835699307 - Sony Group Corporation A D R							
12/22/2025 001050976232	S	- 800.000	25.1796	24	20,120	2,861	17,259
Issue: 929160109 - Vulcan Matls Co Com							
12/22/2025 001050976232	S	- 200.000	294.0700	6	58,808	9,124	49,684
Issue: 693475105 - Pnc Finl Svcs Group Inc Com							
12/22/2025 001050976232	S	- 200.000	210.2000	6	42,034	8,874	33,160

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 934423104 - Warner Bros Discovery Inc Series A							
12/22/2025 001050976232	S	- 500.000	28.6485	12	14,312	6,134	8,178
Issue: 34354P105 - Flowserve Corp							
12/22/2025 001050976232	S	- 700.000	71.2629	21	49,863	4,296	45,567
Issue: 911684108 - Array Digital Infrastructure I Com							
12/22/2025 001050976232	S	- 400.000	52.8593	12	21,132	15,030	6,102
Issue: 014491104 - Alexander Baldwin Inc New							
12/22/2025 001050976232	B	3,000.000	20.6323	90	- 61,987	61,987	
Issue: 20717M103 - Confluent Inc Cl A							
12/22/2025 001050976232	B	11,000.000	29.9542	55	- 329,551	329,551	
Issue: 064058100 - Bank Of New York Mellon Corp							
12/22/2025 001050976232	S	- 800.000	116.6128	24	93,266	22,350	70,916
Issue: 29272W109 - Energizer Hldgs Inc							
12/22/2025 001050976232	B	300.000	19.8306	9	- 5,958	5,958	
Issue: 28035Q102 - Edgewell Personal Care Co							
12/22/2025 001050976232	B	300.000	17.2595	9	- 5,187	5,187	
Issue: 16115Q308 - Chart Inds Inc							
12/23/2025 001050976232	B	1,200.000	205.8682	36	- 247,078	247,078	
Issue: 134429109 - The Campbells Company Com							
12/24/2025 001050976232	B	300.000	27.9798	12	- 8,406	8,406	
Issue: L6388F110 - Millicom Intl Cellular Sa							
12/29/2025 001050976232	S	- 400.000	54.7138	12	21,874	10,871	11,002

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 014491104 - Alexander Baldwin Inc New							
12/30/2025 001050976232	B	1,500.000	20.6625	45	- 31,039	31,039	
Issue: 29272W109 - Energizer Hldgs Inc							
12/30/2025 001050976232	S	- 500.000	20.1106	15	10,040	14,930	- 4,889
Issue: 28035Q102 - Edgewell Personal Care Co							
12/30/2025 001050976232	S	- 400.000	17.1670	12	6,855	14,031	- 7,176
Issue: 071813109 - Baxter International Inc							
12/31/2025 001050976232	B	500.000	19.3266	15	- 9,678	9,678	
Issue: 835699307 - Sony Group Corporation A D R							
12/31/2025 001050976232	S	- 400.000	25.6351	12	10,242	1,430	8,812
Issue: 934423104 - Warner Bros Discovery Inc Series A							
12/31/2025 001050976232	S	- 500.000	28.8631	12	14,420	6,134	8,286
Issue: 911684108 - Array Digital Infrastructure I Com							
12/31/2025 001050976232	S	- 300.000	53.7860	9	16,127	11,272	4,854
Issue: 526057302 - Lennar Corp Cl B							
12/31/2025 001050976232	B	300.000	95.5143	9	- 28,663	28,663	
Issue: G51502105 - Johnson Ctls Intl Plc Shs							
12/31/2025 001050976232	S	- 200.000	120.2450	6	24,043	4,833	19,210
Total For Gabelli & Company, Inc.				**6,035**	**9,570,560**	**6,071,498**	**3,499,052**
GRAND TOTAL				**6,035**	**9,570,560**	**6,071,498**	**3,499,052**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/02/2025 001050976230	B	110,590.410	1.0000		- 110,590	110,590	
01/02/2025 001050976232	B	12,434.800	1.0000		- 12,435	12,435	
01/02/2025 001050976233	B	226,755.270	1.0000		- 226,755	226,755	
01/03/2025 001050976230	B	13,697.230	1.0000		- 13,697	13,697	
01/03/2025 001050976231	B	388.530	1.0000		- 389	389	
01/03/2025 001050976232	B	1,004.440	1.0000		- 1,004	1,004	
01/03/2025 001050976233	B	418.950	1.0000		- 419	419	
01/03/2025 001050976233	B	101.930	1.0000		- 102	102	
01/03/2025 001050976237	B	1,719.770	1.0000		- 1,720	1,720	
01/07/2025 001050976232	B	89,812.670	1.0000		- 89,813	89,813	
01/07/2025 001050976233	B	81.690	1.0000		- 82	82	
01/08/2025 001050976232	B	1,275.000	1.0000		- 1,275	1,275	
01/10/2025 001050976232	B	1,250.120	1.0000		- 1,250	1,250	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2025 001050976232	B	8,500.000	1.0000		- 8,500	8,500	
01/10/2025 001050976237	B	39,835.590	1.0000		- 39,836	39,836	
01/13/2025 001050976232	B	6,840.000	1.0000		- 6,840	6,840	
01/14/2025 001050976232	B	79,997.500	1.0000		- 79,998	79,998	
01/14/2025 001050976233	B	458.260	1.0000		- 458	458	
01/15/2025 001050976232	B	47,910.450	1.0000		- 47,910	47,910	
01/15/2025 001050976232	B	1,627.730	1.0000		- 1,628	1,628	
01/15/2025 001050976233	B	61.400	1.0000		- 61	61	
01/15/2025 001050976237	B	17,518.750	1.0000		- 17,519	17,519	
01/15/2025 001050976237	B	228,071.250	1.0000		- 228,071	228,071	
01/16/2025 001050976232	B	23,717.640	1.0000		- 23,718	23,718	
01/17/2025 001050976232	B	1,332.000	1.0000		- 1,332	1,332	
01/21/2025 001050976233	B	619.020	1.0000		- 619	619	
01/24/2025 001050976232	B	25.000	1.0000		- 25	25	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2025 001050976237	B	7,331.250	1.0000		- 7,331	7,331	
01/28/2025 001050976232	B	792.890	1.0000		- 793	793	
01/29/2025 001050976232	B	81,670.440	1.0000		- 81,670	81,670	
01/29/2025 001050976232	B	50.480	1.0000		- 50	50	
01/30/2025 001050976232	B	18,774.570	1.0000		- 18,775	18,775	
01/30/2025 001050976237	B	5,728.130	1.0000		- 5,728	5,728	
01/31/2025 001050976232	B	1,662.500	1.0000		- 1,663	1,663	
02/03/2025 001050976232	B	2,625.000	1.0000		- 2,625	2,625	
02/03/2025 001050976233	B	266,190.480	1.0000		- 266,190	266,190	
02/03/2025 001050976237	B	6,110.000	1.0000		- 6,110	6,110	
02/04/2025 001050976230	B	15,274.360	1.0000		- 15,274	15,274	
02/04/2025 001050976231	B	376.630	1.0000		- 377	377	
02/04/2025 001050976232	B	775.810	1.0000		- 776	776	
02/04/2025 001050976233	B	701.420	1.0000		- 701	701	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2025 001050976237	B	1,478.780	1.0000		- 1,479	1,479	
02/05/2025 001050976232	B	3,567.500	1.0000		- 3,568	3,568	
02/06/2025 001050976232	B	348,762.790	1.0000		- 348,763	348,763	
02/07/2025 001050976232	B	76,725.360	1.0000		- 76,725	76,725	
02/07/2025 001050976232	B	2,172.670	1.0000		- 2,173	2,173	
02/07/2025 001050976237	B	7,196.880	1.0000		- 7,197	7,197	
02/10/2025 001050976232	B	1,646.000	1.0000		- 1,646	1,646	
02/11/2025 001050976232	B	189,000.000	1.0000		- 189,000	189,000	
02/12/2025 001050976232	B	1,100.000	1.0000		- 1,100	1,100	
02/12/2025 001050976232	B	3,648.000	1.0000		- 3,648	3,648	
02/13/2025 001050976233	B	365.740	1.0000		- 366	366	
02/14/2025 001050976232	B	2,650.180	1.0000		- 2,650	2,650	
02/18/2025 001050976237	B	124,052.500	1.0000		- 124,053	124,053	
02/21/2025 001050976230	B	42,749.630	1.0000		- 42,750	42,750	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/21/2025 001050976232	B	1,262.600	1.0000		- 1,263	1,263	
02/24/2025 001050976232	B	1,250.000	1.0000		- 1,250	1,250	
02/24/2025 001050976233	B	130.050	1.0000		- 130	130	
02/25/2025 001050976232	B	406.000	1.0000		- 406	406	
02/28/2025 001050976232	B	1,044.000	1.0000		- 1,044	1,044	
03/03/2025 001050976232	B	3,950.000	1.0000		- 3,950	3,950	
03/03/2025 001050976233	B	315,767.000	1.0000		- 315,767	315,767	
03/04/2025 001050976230	B	12,277.170	1.0000		- 12,277	12,277	
03/04/2025 001050976231	B	338.630	1.0000		- 339	339	
03/04/2025 001050976232	B	2,977.330	1.0000		- 2,977	2,977	
03/04/2025 001050976233	B	684.410	1.0000		- 684	684	
03/04/2025 001050976233	B	192.870	1.0000		- 193	193	
03/04/2025 001050976237	B	1,672.520	1.0000		- 1,673	1,673	
03/07/2025 001050976232	B	3,440.000	1.0000		- 3,440	3,440	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/10/2025 001050976232	B	703.000	1.0000		- 703	703	
03/11/2025 001050976232	B	204.000	1.0000		- 204	204	
03/12/2025 001050976232	B	931.000	1.0000		- 931	931	
03/13/2025 001050976232	B	2,100.000	1.0000		- 2,100	2,100	
03/13/2025 001050976232	B	212,000.000	1.0000		- 212,000	212,000	
03/14/2025 001050976232	B	2,037.000	1.0000		- 2,037	2,037	
03/17/2025 001050976232	B	500.000	1.0000		- 500	500	
03/17/2025 001050976237	B	31,301.630	1.0000		- 31,302	31,302	
03/18/2025 001050976232	B	144.000	1.0000		- 144	144	
03/19/2025 001050976232	B	120.000	1.0000		- 120	120	
03/20/2025 001050976232	B	272.000	1.0000		- 272	272	
03/21/2025 001050976233	B	1,142.690	1.0000		- 1,143	1,143	
03/26/2025 001050976232	B	3,287.000	1.0000		- 3,287	3,287	
03/27/2025 001050976237	B	3,037.500	1.0000		- 3,038	3,038	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2025 001050976232	B	575.000	1.0000		- 575	575	
03/28/2025 001050976237	B	6,502.500	1.0000		- 6,503	6,503	
03/31/2025 001050976232	B	4,820.000	1.0000		- 4,820	4,820	
04/01/2025 001050976232	B	9,747.850	1.0000		- 9,748	9,748	
04/01/2025 001050976233	B	273,961.550	1.0000		- 273,962	273,962	
04/01/2025 001050976237	B	4,375.000	1.0000		- 4,375	4,375	
04/02/2025 001050976230	B	9,756.330	1.0000		- 9,756	9,756	
04/02/2025 001050976231	B	373.700	1.0000		- 374	374	
04/02/2025 001050976232	B	3,202.160	1.0000		- 3,202	3,202	
04/02/2025 001050976233	B	931.470	1.0000		- 931	931	
04/02/2025 001050976237	B	1,617.480	1.0000		- 1,617	1,617	
04/03/2025 001050976237	B	5,568.750	1.0000		- 5,569	5,569	
04/04/2025 001050976230	B	100,000.000	1.0000		- 100,000	100,000	
04/04/2025 001050976233	B	179.980	1.0000		- 180	180	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2025 001050976232	B	.490	1.0000				
04/09/2025 001050976230	B	500,000.000	1.0000		- 500,000	500,000	
04/09/2025 001050976232	B	1,275.000	1.0000		- 1,275	1,275	
04/09/2025 001050976233	B	97.200	1.0000		- 97	97	
04/10/2025 001050976233	B	180.330	1.0000		- 180	180	
04/11/2025 001050976232	B	194,493.430	1.0000		- 194,493	194,493	
04/14/2025 001050976232	B	1,556.500	1.0000		- 1,557	1,557	
04/15/2025 001050976232	B	8,318.000	1.0000		- 8,318	8,318	
04/15/2025 001050976232	B	7,932.160	1.0000		- 7,932	7,932	
04/15/2025 001050976237	B	25,526.880	1.0000		- 25,527	25,527	
04/17/2025 001050976232	B	1,184.000	1.0000		- 1,184	1,184	
04/21/2025 001050976233	B	549.590	1.0000		- 550	550	
04/22/2025 001050976232	B	15,999.100	1.0000		- 15,999	15,999	
04/24/2025 001050976232	B	3,498.000	1.0000		- 3,498	3,498	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2025 001050976232	B	1,759.730	1.0000		- 1,760	1,760	
04/28/2025 001050976232	B	858.000	1.0000		- 858	858	
04/28/2025 001050976237	B	4,550.000	1.0000		- 4,550	4,550	
04/30/2025 001050976232	B	1,310.000	1.0000		- 1,310	1,310	
05/01/2025 001050976232	B	2,580.000	1.0000		- 2,580	2,580	
05/01/2025 001050976233	B	296,004.390	1.0000		- 296,004	296,004	
05/01/2025 001050976237	B	6,615.630	1.0000		- 6,616	6,616	
05/02/2025 001050976230	B	10,478.630	1.0000		- 10,479	10,479	
05/02/2025 001050976231	B	362.180	1.0000		- 362	362	
05/02/2025 001050976232	B	11,704.500	1.0000		- 11,705	11,705	
05/02/2025 001050976233	B	670.070	1.0000		- 670	670	
05/02/2025 001050976237	B	880.340	1.0000		- 880	880	
05/05/2025 001050976232	B	2,560.000	1.0000		- 2,560	2,560	
05/05/2025 001050976232	B	7,111.950	1.0000		- 7,112	7,112	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2025 001050976237	B	6,256.250	1.0000		- 6,256	6,256	
05/07/2025 001050976232	B	1,732.500	1.0000		- 1,733	1,733	
05/08/2025 001050976232	B	1,134.000	1.0000		- 1,134	1,134	
05/08/2025 001050976232	B	41.370	1.0000		- 41	41	
05/14/2025 001050976232	B	129,723.940	1.0000		- 129,724	129,724	
05/14/2025 001050976232	B	3,500.000	1.0000		- 3,500	3,500	
05/15/2025 001050976232	B	1,976.180	1.0000		- 1,976	1,976	
05/15/2025 001050976237	B	139,008.760	1.0000		- 139,009	139,009	
05/16/2025 001050976230	B	42,749.630	1.0000		- 42,750	42,750	
05/16/2025 001050976232	B	437,349.710	1.0000		- 437,350	437,350	
05/19/2025 001050976232	B	10,901.280	1.0000		- 10,901	10,901	
05/19/2025 001050976232	B	10,400.000	1.0000		- 10,400	10,400	
05/21/2025 001050976232	B	14,533.150	1.0000		- 14,533	14,533	
05/22/2025 001050976232	B	825.000	1.0000		- 825	825	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2025 001050976232	B	448.000	1.0000		- 448	448	
05/27/2025 001050976232	B	383,794.360	1.0000		- 383,794	383,794	
05/28/2025 001050976232	B	15,839.100	1.0000		- 15,839	15,839	
05/29/2025 001050976232	B	94.010	1.0000		- 94	94	
05/29/2025 001050976237	B	177,064.690	1.0000		- 177,065	177,065	
05/30/2025 001050976232	B	26,991.000	1.0000		- 26,991	26,991	
05/30/2025 001050976232	B	1,930.000	1.0000		- 1,930	1,930	
06/02/2025 001050976232	B	35,907.720	1.0000		- 35,908	35,908	
06/02/2025 001050976237	B	19,880.000	1.0000		- 19,880	19,880	
06/03/2025 001050976230	B	11,169.410	1.0000		- 11,169	11,169	
06/03/2025 001050976231	B	371.870	1.0000		- 372	372	
06/03/2025 001050976232	B	764.850	1.0000		- 765	765	
06/03/2025 001050976233	B	885.020	1.0000		- 885	885	
06/03/2025 001050976233	B	325,000.000	1.0000		- 325,000	325,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2025 001050976237	B	895.800	1.0000		- 896	896	
06/05/2025 001050976232	B	10,604.630	1.0000		- 10,605	10,605	
06/06/2025 001050976232	B	2,404.000	1.0000		- 2,404	2,404	
06/09/2025 001050976232	B	2,836.740	1.0000		- 2,837	2,837	
06/10/2025 001050976232	B	703.000	1.0000		- 703	703	
06/10/2025 001050976237	B	7,190.630	1.0000		- 7,191	7,191	
06/11/2025 001050976232	B	3,812.000	1.0000		- 3,812	3,812	
06/12/2025 001050976232	B	6,864.010	1.0000		- 6,864	6,864	
06/13/2025 001050976232	B	11,754.000	1.0000		- 11,754	11,754	
06/16/2025 001050976232	B	163,980.230	1.0000		- 163,980	163,980	
06/16/2025 001050976237	B	37,061.250	1.0000		- 37,061	37,061	
06/18/2025 001050976232	B	39,854.000	1.0000		- 39,854	39,854	
06/20/2025 001050976232	B	847.000	1.0000		- 847	847	
06/23/2025 001050976232	B	132.000	1.0000		- 132	132	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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06/25/2025 001050976232	B	425.000	1.0000		- 425	425	
06/26/2025 001050976232	B	120.000	1.0000		- 120	120	
06/30/2025 001050976232	B	15,139.400	1.0000		- 15,139	15,139	
07/01/2025 001050976232	B	146,690.250	1.0000		- 146,690	146,690	
07/01/2025 001050976233	B	7,713.000	1.0000		- 7,713	7,713	
07/02/2025 001050976230	B	10,105.020	1.0000		- 10,105	10,105	
07/02/2025 001050976231	B	360.440	1.0000		- 360	360	
07/02/2025 001050976232	B	35,378.160	1.0000		- 35,378	35,378	
07/02/2025 001050976233	B	1,266.600	1.0000		- 1,267	1,267	
07/02/2025 001050976233	B	325,000.000	1.0000		- 325,000	325,000	
07/02/2025 001050976237	B	851.790	1.0000		- 852	852	
07/03/2025 001050976232	B	50,341.500	1.0000		- 50,342	50,342	
07/07/2025 001050976230	B	99,741.700	1.0000		- 99,742	99,742	
07/07/2025 001050976232	B	8,060.000	1.0000		- 8,060	8,060	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/08/2025 001050976232	B	112,830.740	1.0000		- 112,831	112,831	
07/09/2025 001050976232	B	75,560.600	1.0000		- 75,561	75,561	
07/10/2025 001050976232	B	40,913.000	1.0000		- 40,913	40,913	
07/11/2025 001050976232	B	7,526.000	.0100		- 7,526	7,526	
07/14/2025 001050976232	B	1,504.000	1.0000		- 1,504	1,504	
07/15/2025 001050976230	B	5,670.190	1.0000		- 5,670	5,670	
07/15/2025 001050976232	B	54,271.640	1.0000		- 54,272	54,272	
07/15/2025 001050976232	B	6,257.050	1.0000		- 6,257	6,257	
07/15/2025 001050976237	B	13,781.250	1.0000		- 13,781	13,781	
07/16/2025 001050976232	B	16,832.760	1.0000		- 16,833	16,833	
07/17/2025 001050976232	B	27,820.000	1.0000		- 27,820	27,820	
07/18/2025 001050976232	B	1,100.000	1.0000		- 1,100	1,100	
07/18/2025 001050976232	B	1,184.000	1.0000		- 1,184	1,184	
07/21/2025 001050976233	B	84.240	1.0000		- 84	84	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2025 001050976233	B	104.800	1.0000		- 105	105	
07/24/2025 001050976237	B	7,331.250	1.0000		- 7,331	7,331	
07/25/2025 001050976232	B	70,233.890	1.0000		- 70,234	70,234	
07/28/2025 001050976232	B	385,648.710	1.0000		- 385,649	385,649	
07/30/2025 001050976230	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
07/30/2025 001050976232	B	148.200	1.0000		- 148	148	
07/30/2025 001050976237	B	5,728.130	1.0000		- 5,728	5,728	
07/31/2025 001050976232	B	1,240.000	1.0000		- 1,240	1,240	
08/01/2025 001050976232	B	287,073.680	1.0000		- 287,074	287,074	
08/01/2025 001050976233	B	325,000.000	1.0000		- 325,000	325,000	
08/01/2025 001050976237	B	6,110.000	1.0000		- 6,110	6,110	
08/04/2025 001050976230	B	8,377.290	1.0000		- 8,377	8,377	
08/04/2025 001050976231	B	373.950	1.0000		- 374	374	
08/04/2025 001050976233	B	1,602.320	1.0000		- 1,602	1,602	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/04/2025 001050976233	B	171.790	1.0000		- 172	172	
08/04/2025 001050976237	B	993.390	1.0000		- 993	993	
08/05/2025 001050976232	B	2,380.000	1.0000		- 2,380	2,380	
08/06/2025 001050976232	B	577.500	1.0000		- 578	578	
08/07/2025 001050976232	B	48,482.920	1.0000		- 48,483	48,483	
08/07/2025 001050976233	B	112.850	1.0000		- 113	113	
08/07/2025 001050976237	B	7,196.880	1.0000		- 7,197	7,197	
08/08/2025 001050976232	B	1,442.500	1.0000		- 1,443	1,443	
08/08/2025 001050976232	B	483,000.000	1.0000		- 483,000	483,000	
08/13/2025 001050976232	B	254.620	1.0000		- 255	255	
08/15/2025 001050976230	B	42,749.630	1.0000		- 42,750	42,750	
08/15/2025 001050976232	B	1,643.680	1.0000		- 1,644	1,644	
08/15/2025 001050976237	B	125,802.500	1.0000		- 125,803	125,803	
08/18/2025 001050976233	B	194.830	1.0000		- 195	195	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2025 001050976232	B	119,600.000	1.0000		- 119,600	119,600	
08/21/2025 001050976232	B	214.400	1.0000		- 214	214	
08/22/2025 001050976232	B	1,669.000	1.0000		- 1,669	1,669	
08/25/2025 001050976232	B	20,945.830	1.0000		- 20,946	20,946	
08/25/2025 001050976233	B	357.000	1.0000		- 357	357	
08/27/2025 001050976232	B	600.000	1.0000		- 600	600	
08/27/2025 001050976232	B	79,926.300	1.0000		- 79,926	79,926	
08/28/2025 001050976233	B	127.110	1.0000		- 127	127	
08/29/2025 001050976232	B	433.000	1.0000		- 433	433	
08/29/2025 001050976232	B	229,000.000	1.0000		- 229,000	229,000	
09/02/2025 001050976232	B	6,070.000	1.0000		- 6,070	6,070	
09/02/2025 001050976233	B	325,000.000	1.0000		- 325,000	325,000	
09/02/2025 001050976237	B	23,970.880	1.0000		- 23,971	23,971	
09/03/2025 001050976230	B	10,866.410	1.0000		- 10,866	10,866	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2025 001050976231	B	374.380	1.0000		- 374	374	
09/03/2025 001050976232	B	5,564.530	1.0000		- 5,565	5,565	
09/03/2025 001050976233	B	2,126.110	1.0000		- 2,126	2,126	
09/03/2025 001050976237	B	1,264.030	1.0000		- 1,264	1,264	
09/05/2025 001050976232	B	220,000.000	1.0000		- 220,000	220,000	
09/05/2025 001050976233	B	120,000.000	1.0000		- 120,000	120,000	
09/10/2025 001050976232	B	3,803.500	1.0000		- 3,804	3,804	
09/15/2025 001050976232	B	6,158.000	1.0000		- 6,158	6,158	
09/15/2025 001050976237	B	31,301.630	1.0000		- 31,302	31,302	
09/16/2025 001050976232	B	119,892.600	1.0000		- 119,893	119,893	
09/16/2025 001050976233	B	904.320	1.0000		- 904	904	
09/17/2025 001050976232	B	75,600.000	1.0000		- 75,600	75,600	
09/17/2025 001050976237	B	8,662.500	1.0000		- 8,663	8,663	
09/18/2025 001050976232	B	272.000	1.0000		- 272	272	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2025 001050976232	B	500.000	1.0000		- 500	500	
09/24/2025 001050976232	B	3,393.000	1.0000		- 3,393	3,393	
09/25/2025 001050976232	B	120.000	1.0000		- 120	120	
09/29/2025 001050976232	B	877.500	1.0000		- 878	878	
09/29/2025 001050976237	B	9,540.000	1.0000		- 9,540	9,540	
09/30/2025 001050976232	B	2,737.500	1.0000		- 2,738	2,738	
09/30/2025 001050976233	B	103.170	1.0000		- 103	103	
10/01/2025 001050976232	B	9,323.650	1.0000		- 9,324	9,324	
10/01/2025 001050976233	B	207,832.150	1.0000		- 207,832	207,832	
10/01/2025 001050976237	B	4,375.000	1.0000		- 4,375	4,375	
10/02/2025 001050976230	B	10,450.670	1.0000		- 10,451	10,451	
10/02/2025 001050976231	B	357.840	1.0000		- 358	358	
10/02/2025 001050976232	B	5,085.560	1.0000		- 5,086	5,086	
10/02/2025 001050976232	B	4,615.330	1.0000		- 4,615	4,615	

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ACCOUNT 001050976234

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2025 001050976233	B	1,277.490	1.0000		- 1,277	1,277	
10/02/2025 001050976237	B	1,502.070	1.0000		- 1,502	1,502	
10/03/2025 001050976237	B	5,568.750	1.0000		- 5,569	5,569	
10/06/2025 001050976230	B	99,335.790	1.0000		- 99,336	99,336	
10/07/2025 001050976230	B	5,826.250	1.0000		- 5,826	5,826	
10/07/2025 001050976232	B	1,625.990	1.0000		- 1,626	1,626	
10/08/2025 001050976232	B	1,275.000	1.0000		- 1,275	1,275	
10/09/2025 001050976232	B	142,000.000	1.0000		- 142,000	142,000	
10/10/2025 001050976232	B	1,278.000	1.0000		- 1,278	1,278	
10/15/2025 001050976232	B	7,964.000	1.0000		- 7,964	7,964	
10/15/2025 001050976232	B	11,804.250	1.0000		- 11,804	11,804	
10/15/2025 001050976237	B	26,451.880	1.0000		- 26,452	26,452	
10/16/2025 001050976233	B	34.000	1.0000		- 34	34	
10/17/2025 001050976232	B	1,295.310	1.0000		- 1,295	1,295	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/24/2025 001050976232	B	406.000	1.0000		- 406	406	
10/27/2025 001050976232	B	1,792.740	1.0000		- 1,793	1,793	
10/27/2025 001050976233	B	30,066.000	1.0000		- 30,066	30,066	
10/29/2025 001050976233	B	254.750	1.0000		- 255	255	
10/31/2025 001050976232	B	1,290.000	1.0000		- 1,290	1,290	
11/03/2025 001050976232	B	3,378.000	1.0000		- 3,378	3,378	
11/03/2025 001050976233	B	146,618.410	1.0000		- 146,618	146,618	
11/03/2025 001050976237	B	6,615.630	1.0000		- 6,616	6,616	
11/03/2025 001050976237	B	84,000.000	1.0000		- 84,000	84,000	
11/04/2025 001050976230	B	10,862.510	1.0000		- 10,863	10,863	
11/04/2025 001050976231	B	361.620	1.0000		- 362	362	
11/04/2025 001050976232	B	1,929.040	1.0000		- 1,929	1,929	
11/04/2025 001050976233	B	340.820	1.0000		- 341	341	
11/04/2025 001050976237	B	7,955.730	1.0000		- 7,956	7,956	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2025 001050976232	B	2,277.500	1.0000		- 2,278	2,278	
11/07/2025 001050976232	B	8,745.000	1.0000		- 8,745	8,745	
11/10/2025 001050976232	B	1,442.500	1.0000		- 1,443	1,443	
11/14/2025 001050976232	B	2,134.680	1.0000		- 2,135	2,135	
11/14/2025 001050976233	B	48,000.000	1.0000		- 48,000	48,000	
11/17/2025 001050976237	B	138,065.010	1.0000		- 138,065	138,065	
11/18/2025 001050976233	B	287.200	1.0000		- 287	287	
11/19/2025 001050976233	B	53.080	1.0000		- 53	53	
11/20/2025 001050976232	B	224.000	1.0000		- 224	224	
11/21/2025 001050976232	B	700.000	1.0000		- 700	700	
11/25/2025 001050976232	B	431,465.590	1.0000		- 431,466	431,466	
11/26/2025 001050976232	B	70,676.410	1.0000		- 70,676	70,676	
11/28/2025 001050976230	B	42,749.630	1.0000		- 42,750	42,750	
11/28/2025 001050976231	B	297.460	1.0000		- 297	297	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/28/2025 001050976232	B	270,179.950	1.0000		- 270,180	270,180	
11/28/2025 001050976232	B	1,625.970	1.0000		- 1,626	1,626	
11/28/2025 001050976233	B	183.010	1.0000		- 183	183	
12/01/2025 001050976233	B	270,666.430	1.0000		- 270,666	270,666	
12/01/2025 001050976237	B	19,880.000	1.0000		- 19,880	19,880	
12/02/2025 001050976230	B	10,195.880	1.0000		- 10,196	10,196	
12/02/2025 001050976231	B	336.920	1.0000		- 337	337	
12/02/2025 001050976232	B	1,002.320	1.0000		- 1,002	1,002	
12/02/2025 001050976233	B	258.530	1.0000		- 259	259	
12/02/2025 001050976233	B	97.490	1.0000		- 97	97	
12/02/2025 001050976237	B	1,371.920	1.0000		- 1,372	1,372	
12/04/2025 001050976232	B	5,454.240	1.0000		- 5,454	5,454	
12/05/2025 001050976232	B	35,874.950	1.0000		- 35,875	35,875	
12/05/2025 001050976233	B	860.490	1.0000		- 860	860	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/09/2025 001050976233	B	23,100.000	1.0000		- 23,100	23,100	
12/10/2025 001050976237	B	7,190.630	1.0000		- 7,191	7,191	
12/11/2025 001050976232	B	204.000	1.0000		- 204	204	
12/11/2025 001050976233	B	1,757.470	1.0000		- 1,757	1,757	
12/12/2025 001050976232	B	60.000	1.0000		- 60	60	
12/12/2025 001050976232	B	2,497.660	1.0000		- 2,498	2,498	
12/15/2025 001050976232	B	7,533.000	1.0000		- 7,533	7,533	
12/15/2025 001050976237	B	28,248.750	1.0000		- 28,249	28,249	
12/16/2025 001050976232	B	266,525.640	1.0000		- 266,526	266,526	
12/16/2025 001050976237	B	8,812.500	1.0000		- 8,813	8,813	
12/18/2025 001050976232	B	272.000	1.0000		- 272	272	
12/23/2025 001050976230	B	6,285.760	1.0000		- 6,286	6,286	
12/24/2025 001050976230	B	2,814,064.590	1.0000		- 2,814,065	2,814,065	
12/30/2025 001050976232	B	22,121.520	1.0000		- 22,122	22,122	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/30/2025 001050976233	B	71.330	1.0000		- 71	71	
12/31/2025 001050976230	B	104,169.740	1.0000		- 104,170	104,170	
Total For Buys				**0**	**17,166,939**	**17,166,939**	**0**
01/02/2025 001050976232	S	- 325,088.000	1.0000		325,088	325,088	
01/02/2025 001050976233	S	- 49,420.250	1.0000		49,420	49,420	
01/09/2025 001050976233	S	- 307.200	1.0000		307	307	
01/09/2025 001050976237	S	- 195,147.470	1.0000		195,147	195,147	
01/09/2025 001050976237	S	- 146,828.130	1.0000		146,828	146,828	
01/15/2025 001050976233	S	- 61.400	1.0000		61	61	
01/16/2025 001050976233	S	- 2,312.210	1.0000		2,312	2,312	
01/22/2025 001050976233	S	- 252.720	1.0000		253	253	
01/22/2025 001050976233	S	- 49,747.280	1.0000		49,747	49,747	
01/27/2025 001050976230	S	- 3,570.090	1.0000		3,570	3,570	
01/27/2025 001050976231	S	- 250.000	1.0000		250	250	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/27/2025 001050976232	S	- 1,626.870	1.0000		1,627	1,627	
01/27/2025 001050976233	S	- 3,410.550	1.0000		3,411	3,411	
01/27/2025 001050976237	S	- 653.360	1.0000		653	653	
01/28/2025 001050976233	S	- 81,938.000	1.0000		81,938	81,938	
01/29/2025 001050976233	S	- 1,750.000	1.0000		1,750	1,750	
01/30/2025 001050976230	S	- 499,973.670	1.0000		499,974	499,974	
01/30/2025 001050976233	S	- 361.160	1.0000		361	361	
02/03/2025 001050976232	S	- 325,000.000	1.0000		325,000	325,000	
02/03/2025 001050976233	S	- 88,356.000	1.0000		88,356	88,356	
02/04/2025 001050976233	S	- 22,342.000	1.0000		22,342	22,342	
02/05/2025 001050976233	S	- 127.110	1.0000		127	127	
02/06/2025 001050976232	S	- 154,264.000	1.0000		154,264	154,264	
02/19/2025 001050976233	S	- 67,128.620	1.0000		67,129	67,129	
02/20/2025 001050976233	S	- 1,295.510	1.0000		1,296	1,296	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2025 001050976233	S	-.400	1.0000				
03/03/2025 001050976232	S	- 325,000.000	1.0000		325,000	325,000	
03/03/2025 001050976233	S	- 145,948.990	1.0000		145,949	145,949	
03/03/2025 001050976237	S	- 142,870.830	1.0000		142,871	142,871	
03/05/2025 001050976230	S	- 1,250,000.000	1.0000		1,250,000	1,250,000	
03/12/2025 001050976233	S	- 2,157.000	1.0000		2,157	2,157	
03/14/2025 001050976233	S	- 1,590.480	1.0000		1,590	1,590	
03/18/2025 001050976233	S	- 50,525.000	1.0000		50,525	50,525	
03/18/2025 001050976237	S	- 52,824.390	1.0000		52,824	52,824	
03/21/2025 001050976232	S	- 14,348.080	1.0000		14,348	14,348	
03/24/2025 001050976232	S	- 14,224.450	1.0000		14,224	14,224	
03/24/2025 001050976233	S	- 200,000.000	1.0000		200,000	200,000	
04/01/2025 001050976232	S	- 325,000.000	1.0000		325,000	325,000	
04/01/2025 001050976233	S	- 94,059.550	1.0000		94,060	94,060	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2025 001050976233	S	- 37,272.000	1.0000		37,272	37,272	
04/09/2025 001050976233	S	- 97.200	1.0000		97	97	
04/10/2025 001050976233	S	- 180.330	1.0000		180	180	
04/11/2025 001050976237	S	- 312,485.980	1.0000		312,486	312,486	
04/14/2025 001050976233	S	- 48,844.000	1.0000		48,844	48,844	
04/17/2025 001050976232	S	- 10,467.100	1.0000		10,467	10,467	
04/23/2025 001050976233	S	- 70,352.000	1.0000		70,352	70,352	
04/25/2025 001050976230	S	- 3,552.800	1.0000		3,553	3,553	
04/25/2025 001050976231	S	- 250.000	1.0000		250	250	
04/25/2025 001050976232	S	- 2,048.710	1.0000		2,049	2,049	
04/25/2025 001050976233	S	- 3,407.950	1.0000		3,408	3,408	
04/25/2025 001050976237	S	- 1,628.650	1.0000		1,629	1,629	
04/30/2025 001050976233	S	- 209.300	1.0000		209	209	
05/01/2025 001050976232	S	- 325,000.000	1.0000		325,000	325,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2025 001050976233	S	- 115,537.340	1.0000		115,537	115,537	
05/07/2025 001050976233	S	- 56,956.860	1.0000		56,957	56,957	
05/09/2025 001050976232	S	- 44,513.770	1.0000		44,514	44,514	
05/12/2025 001050976233	S	- 1,995.000	1.0000		1,995	1,995	
05/21/2025 001050976233	S	- 1,000.000	1.0000		1,000	1,000	
05/22/2025 001050976232	S	- 42,551.700	1.0000		42,552	42,552	
05/23/2025 001050976230	S	- 182,894.440	1.0000		182,894	182,894	
05/23/2025 001050976232	S	- 567,105.560	1.0000		567,106	567,106	
05/30/2025 001050976237	S	- 289,950.550	1.0000		289,951	289,951	
06/02/2025 001050976233	S	- 149,519.510	1.0000		149,520	149,520	
06/03/2025 001050976232	S	- 325,000.000	1.0000		325,000	325,000	
06/04/2025 001050976233	S	- 24,444.520	1.0000		24,445	24,445	
06/09/2025 001050976233	S	- 3,953.880	1.0000		3,954	3,954	
06/12/2025 001050976233	S	- 1,000.000	1.0000		1,000	1,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/16/2025 001050976233	S	- 3,091.680	1.0000		3,092	3,092	
06/17/2025 001050976232	S	- 244,601.950	1.0000		244,602	244,602	
06/25/2025 001050976230	S	- 500,000.000	1.0000		500,000	500,000	
06/30/2025 001050976233	S	- 1,000.000	1.0000		1,000	1,000	
07/01/2025 001050976233	S	- 145,225.820	1.0000		145,226	145,226	
07/02/2025 001050976232	S	- 43,000.000	1.0000		43,000	43,000	
07/07/2025 001050976233	S	- 844.200	1.0000		844	844	
07/09/2025 001050976233	S	- 1,000.000	1.0000		1,000	1,000	
07/10/2025 001050976233	S	- 34,313.020	1.0000		34,313	34,313	
07/11/2025 001050976233	S	- 371.860	1.0000		372	372	
07/15/2025 001050976230	S	- 626,963.000	1.0000		626,963	626,963	
07/15/2025 001050976233	S	- 84.240	1.0000		84	84	
07/16/2025 001050976233	S	- 114.800	1.0000		115	115	
07/16/2025 001050976233	S	- 60,000.000	1.0000		60,000	60,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/18/2025 001050976233	S	- 171.790	1.0000		172	172	
07/21/2025 001050976232	S	- 19,709.730	1.0000		19,710	19,710	
07/23/2025 001050976233	S	- 104.800	1.0000		105	105	
07/25/2025 001050976230	S	- 3,624.000	1.0000		3,624	3,624	
07/25/2025 001050976231	S	- 250.000	1.0000		250	250	
07/25/2025 001050976233	S	- 3,389.290	1.0000		3,389	3,389	
07/25/2025 001050976237	S	- 1,619.900	1.0000		1,620	1,620	
08/01/2025 001050976232	S	- 322,535.660	1.0000		322,536	322,536	
08/01/2025 001050976233	S	- 145,723.280	1.0000		145,723	145,723	
08/04/2025 001050976232	S	- 113,411.020	1.0000		113,411	113,411	
08/05/2025 001050976233	S	- 57,371.050	1.0000		57,371	57,371	
08/07/2025 001050976233	S	- 112.850	1.0000		113	113	
08/14/2025 001050976237	S	- 36,586.110	1.0000		36,586	36,586	
08/20/2025 001050976232	S	- 750,000.000	1.0000		750,000	750,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2025 001050976232	S	- 36,751.900	1.0000		36,752	36,752	
09/02/2025 001050976232	S	- 325,000.000	1.0000		325,000	325,000	
09/02/2025 001050976233	S	- 145,222.840	1.0000		145,223	145,223	
09/04/2025 001050976233	S	- 43,257.280	1.0000		43,257	43,257	
09/05/2025 001050976232	S	- 110,434.000	1.0000		110,434	110,434	
09/12/2025 001050976232	S	- 185,898.440	1.0000		185,898	185,898	
09/12/2025 001050976233	S	- 250,000.000	1.0000		250,000	250,000	
09/15/2025 001050976233	S	- 565,510.000	1.0000		565,510	565,510	
09/16/2025 001050976233	S	- 904.320	1.0000		904	904	
09/19/2025 001050976233	S	- 259.200	1.0000		259	259	
09/24/2025 001050976233	S	- 6,274.660	1.0000		6,275	6,275	
09/25/2025 001050976232	S	- 50,492.000	1.0000		50,492	50,492	
09/30/2025 001050976233	S	- 103.170	1.0000		103	103	
10/01/2025 001050976232	S	- 325,000.000	1.0000		325,000	325,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2025 001050976233	S	- 29,107.700	1.0000		29,108	29,108	
10/02/2025 001050976233	S	- 73,706.270	1.0000		73,706	73,706	
10/06/2025 001050976232	S	- 236,974.380	1.0000		236,974	236,974	
10/14/2025 001050976232	S	- 18,461.300	1.0000		18,461	18,461	
10/15/2025 001050976233	S	- 42,839.000	1.0000		42,839	42,839	
10/16/2025 001050976233	S	- 34.000	1.0000		34	34	
10/21/2025 001050976233	S	- 422.480	1.0000		422	422	
10/23/2025 001050976233	S	- 60,890.890	1.0000		60,891	60,891	
10/24/2025 001050976233	S	- 2,023.200	1.0000		2,023	2,023	
10/27/2025 001050976230	S	- 3,776.280	1.0000		3,776	3,776	
10/27/2025 001050976231	S	- 250.000	1.0000		250	250	
10/27/2025 001050976232	S	- 1,369.460	1.0000		1,369	1,369	
10/27/2025 001050976233	S	- 3,419.170	1.0000		3,419	3,419	
10/27/2025 001050976237	S	- 1,598.920	1.0000		1,599	1,599	

00106804
56- -12-B -66C-009-04
0403 -44-04305-04

PARK-OHIO- CONSOLIDATED MGMT ACCTS
ACCOUNT 001050976234

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2025 001050976232	S	- 50,762.000	1.0000		50,762	50,762	
11/03/2025 001050976232	S	- 325,000.000	1.0000		325,000	325,000	
11/03/2025 001050976233	S	- 56,129.380	1.0000		56,129	56,129	
11/06/2025 001050976232	S	- 53,505.300	1.0000		53,505	53,505	
11/06/2025 001050976233	S	- 103,885.000	1.0000		103,885	103,885	
11/18/2025 001050976233	S	- 287.200	1.0000		287	287	
11/19/2025 001050976237	S	- 582,846.690	1.0000		582,847	582,847	
12/01/2025 001050976232	S	- 2,971.170	1.0000		2,971	2,971	
12/01/2025 001050976232	S	- 322,633.800	1.0000		322,634	322,634	
12/01/2025 001050976233	S	- 91,310.320	1.0000		91,310	91,310	
12/04/2025 001050976233	S	- 29,951.000	1.0000		29,951	29,951	
12/10/2025 001050976232	S	- 205,245.750	1.0000		205,246	205,246	
12/10/2025 001050976233	S	- 2,000.000	1.0000		2,000	2,000	
12/17/2025 001050976232	S	- 101,740.400	1.0000		101,740	101,740	

00106804
56- -12-B -66C-009-04
0403 -44-04305-04

PARK-OHIO- CONSOLIDATED MGMT ACCTS
ACCOUNT 001050976234

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/19/2025 001050976232	S	- 62,374.100	1.0000		62,374	62,374	
12/22/2025 001050976232	S	- 18,291.360	1.0000		18,291	18,291	
12/23/2025 001050976232	S	- 121,908.210	1.0000		121,908	121,908	
12/23/2025 001050976233	S	- 26,290.000	1.0000		26,290	26,290	
12/24/2025 001050976232	S	- 246,652.840	1.0000		246,653	246,653	
12/26/2025 001050976232	S	- 7,005.940	1.0000		7,006	7,006	
12/31/2025 001050976232	S	- 11,009.150	1.0000		11,009	11,009	
Total For Sells				**0**	**15,318,977**	**15,318,977**	**0**
Total First Am Govt Ob Fd Cl Z				**0**	**32,485,916**	**32,485,916**	**0**
GRAND TOTAL				**0**	**32,485,916**	**32,485,916**	**0**

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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TRUST BANK

PARK OHIO IND INC & SUBS PENSION PL
ACCOUNT NUMBER: 900147
REPORTING PERIOD: 12/31/24 TO 12/31/25
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $387,298.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
	SCHWAB BANK SAVINGS TICKER: 3016CSBSA				
1/ 2/25	WITHDRAWAL		0.00	2,662.09	
1/ 3/25	WITHDRAWAL		0.00	14,647.41	
1/ 7/25	WITHDRAWAL		0.00	79,593.30	
1/ 8/25	WITHDRAWAL		0.00	10,387.77	
1/ 9/25	WITHDRAWAL		0.00	2,396.62	
1/17/25	WITHDRAWAL		0.00	246.36	
1/22/25	WITHDRAWAL		0.00	13,576.88	
1/23/25	WITHDRAWAL		0.00	6,839.76	
1/28/25	WITHDRAWAL		0.00	12,021.26	
1/31/25	DEPOSIT		0.00	-390.51	
2/ 3/25	WITHDRAWAL		0.00	2,661.94	
2/ 4/25	WITHDRAWAL		0.00	67,794.90	
2/ 6/25	WITHDRAWAL		0.00	32,141.28	
2/10/25	WITHDRAWAL		0.00	2,145.49	
2/11/25	WITHDRAWAL		0.00	747.93	
2/12/25	WITHDRAWAL		0.00	0.08	
2/14/25	WITHDRAWAL		0.00	12,716.48	
2/21/25	DEPOSIT		0.00	-3,221.69	
2/24/25	WITHDRAWAL		0.00	3,355.18	
2/25/25	DEPOSIT		0.00	-3,355.18	
2/25/25	WITHDRAWAL		0.00	3,958.43	
2/26/25	WITHDRAWAL		0.00	4,951.20	
2/28/25	DEPOSIT		0.00	-179.26	
3/ 3/25	WITHDRAWAL		0.00	2,661.94	
3/ 4/25	WITHDRAWAL		0.00	116,463.74	
3/ 6/25	WITHDRAWAL		0.00	182.00	
3/ 7/25	DEPOSIT		0.00	-750,000.00	
3/11/25	WITHDRAWAL		0.00	187,357.54	
3/13/25	WITHDRAWAL		0.00	50,627.48	
3/20/25	WITHDRAWAL		0.00	67,561.19	
3/21/25	WITHDRAWAL		0.00	12,416.19	
3/24/25	WITHDRAWAL		0.00	111.82	
3/26/25	WITHDRAWAL		0.00	12,460.58	
3/31/25	DEPOSIT		0.00	-577.86	
4/ 1/25	WITHDRAWAL		0.00	2,661.94	
4/ 2/25	WITHDRAWAL		0.00	176,395.07	
4/ 3/25	WITHDRAWAL		0.00	16,617.84	
4/ 7/25	WITHDRAWAL		0.00	14,962.34	
4/ 8/25	WITHDRAWAL		0.00	946.66	
4/17/25	WITHDRAWAL		0.00	8,079.39	
4/21/25	WITHDRAWAL		0.00	62,519.66	
4/22/25	DEPOSIT		0.00	-10,619.40	
4/24/25	WITHDRAWAL		0.00	15,198.04	
4/25/25	WITHDRAWAL		0.00	6,587.77	
4/28/25	WITHDRAWAL		0.00	26,362.12	
4/30/25	DEPOSIT		0.00	-251.14	
5/ 1/25	WITHDRAWAL		0.00	3,409.96	
5/ 6/25	WITHDRAWAL		0.00	5,712.29	
5/ 8/25	WITHDRAWAL		0.00	14,283.38	
5/13/25	WITHDRAWAL		0.00	11,567.77	
5/14/25	WITHDRAWAL		0.00	3,088.73	
5/23/25	WITHDRAWAL		0.00	27.48	
5/27/25	WITHDRAWAL		0.00	14,950.46	
5/28/25	DEPOSIT		0.00	-750,000.00	

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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TRUST BANK

PARK OHIO IND INC & SUBS PENSION PL
ACCOUNT NUMBER: 900147
REPORTING PERIOD: 12/31/24 TO 12/31/25
PAGE : 79

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $387,298.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/30/25		DEPOSIT	0.00	-193.57	
6/ 2/25		WITHDRAWAL	0.00	3,248.71	
6/ 3/25		WITHDRAWAL	0.00	93,735.23	
6/ 4/25		WITHDRAWAL	0.00	49,218.46	
6/ 9/25		WITHDRAWAL	0.00	5,706.06	
6/11/25		WITHDRAWAL	0.00	16,526.91	
6/12/25		WITHDRAWAL	0.00	25,243.79	
6/13/25		WITHDRAWAL	0.00	7,546.79	
6/17/25		WITHDRAWAL	0.00	32,431.18	
6/18/25		WITHDRAWAL	0.00	12,214.08	
6/20/25		WITHDRAWAL	0.00	48,139.65	
6/23/25		WITHDRAWAL	0.00	21,565.52	
6/25/25		WITHDRAWAL	0.00	24,234.90	
6/26/25		WITHDRAWAL	0.00	25,271.42	
6/30/25		DEPOSIT	0.00	-788.82	
7/ 1/25		WITHDRAWAL	0.00	3,037.09	
7/ 2/25		WITHDRAWAL	0.00	110,547.28	
7/ 3/25		WITHDRAWAL	0.00	71,740.24	
7/ 8/25		WITHDRAWAL	0.00	38,836.27	
7/ 9/25		WITHDRAWAL	0.00	13,004.58	
7/11/25		WITHDRAWAL	0.00	50,731.21	
7/16/25		WITHDRAWAL	0.00	14,083.36	
7/23/25		WITHDRAWAL	0.00	8,632.93	
7/25/25		WITHDRAWAL	0.00	54,571.47	
7/29/25		WITHDRAWAL	0.00	24,100.48	
7/31/25		DEPOSIT	0.00	-216.37	
8/ 1/25		WITHDRAWAL	0.00	3,626.35	
8/ 4/25		WITHDRAWAL	0.00	1,597.87	
8/ 5/25		WITHDRAWAL	0.00	8,669.86	
8/14/25		WITHDRAWAL	0.00	3,547.12	
8/21/25		DEPOSIT	0.00	-750,000.00	
8/25/25		WITHDRAWAL	0.00	40,376.22	
8/29/25		DEPOSIT	0.00	-325.97	
9/ 2/25		WITHDRAWAL	0.00	3,232.53	
9/ 3/25		WITHDRAWAL	0.00	32,012.84	
9/ 4/25		WITHDRAWAL	0.00	11,849.86	
9/16/25		WITHDRAWAL	0.00	7,969.49	
9/19/25		WITHDRAWAL	0.00	16,544.27	
9/22/25		WITHDRAWAL	0.00	4,088.88	
9/25/25		WITHDRAWAL	0.00	35,141.80	
9/30/25		DEPOSIT	0.00	-949.34	
10/ 1/25		WITHDRAWAL	0.00	3,232.53	
10/ 2/25		WITHDRAWAL	0.00	150,321.54	
10/ 8/25		WITHDRAWAL	0.00	294.03	
10/ 9/25		WITHDRAWAL	0.00	4,622.14	
10/15/25		WITHDRAWAL	0.00	51,655.62	
10/16/25		WITHDRAWAL	0.00	4,814.44	
10/21/25		WITHDRAWAL	0.00	30,675.43	
10/31/25		DEPOSIT	0.00	-588.14	
11/ 3/25		WITHDRAWAL	0.00	3,232.53	
11/ 4/25		WITHDRAWAL	0.00	33,856.66	
11/13/25		WITHDRAWAL	0.00	8,265.94	
11/21/25		WITHDRAWAL	0.00	11,862.98	
11/25/25		WITHDRAWAL	0.00	2,521.35	
11/28/25		WITHDRAWAL	0.00	3,232.53	
11/28/25		DEPOSIT	0.00	-417.93	
12/ 2/25		WITHDRAWAL	0.00	105,051.25	
12/ 4/25		WITHDRAWAL	0.00	7,617.72	

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TRUST BANK

PARK OHIO IND INC & SUBS PENSION PL
ACCOUNT NUMBER: 900147
REPORTING PERIOD: 12/31/24 TO 12/31/25
PAGE : 80

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/24 VALUE OF $387,298.24

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/ 5/25		WITHDRAWAL	0.00	26,402.84	
12/11/25		WITHDRAWAL	0.00	16,147.64	
12/15/25		WITHDRAWAL	0.00	25,087.42	
12/16/25		WITHDRAWAL	0.00	4,305.70	
12/23/25		WITHDRAWAL	0.00	8,266.01	
12/24/25		WITHDRAWAL	0.00	26,475.56	
12/31/25		DEPOSIT	0.00	-236.21	
T				4,829,335.69	

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2025

Attained Age	Attained Years of Credited Service[1]																					
	Under 1		1-4		5-9		10-14		15-19		20-24		25-29		30-34		35-39		40 & Over		Total
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp	
Under 25	44	15,464	44	48,706																	88
25-29	57	19,850	93	56,343	3																153
30-34	59	27,776	102	59,022	23	67,263	2														186
35-39	47	18,653	90	59,544	24	77,268	14														175
40-44	57	24,759	78	66,780	30	70,184	25	103,475			1										191
45-49	37	29,105	99	69,530	53	70,311	49	84,104			2		1								241
50-54	36	40,855	87	67,418	61	67,800	63	106,238	1		5		2								255
55-59	37	34,721	86	72,270	64	82,117	98	98,062	2		4		1								292
60-64	16		76	75,203	71	77,892	108	102,087			2		1		2		3				279
65-69	10		24	67,062	16		79	93,603			1				1				1		132
70 & over	4		10		9		31	72,205			1		3						1		59
Total	404		789		354		469		3		16		8		3		3		2		2051

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN: 34-6520107/002
Plan Sponsor: Park Ohio Industries, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2025

Attained Age	Attained Years of Credited Service[2]																					
	Under 1		1-4		5-9		10-14		15-19		20-24		25-29		30-34		35-39		40 & Over		Total
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp	
Under 25	44	540	44	2,627							0		0		0		0		0		88
25-29	57	702	93	3,751	3						0		0		0		0		0		153
30-34	59	1,249	102	3,845	23	10,713	2				0		0		0		0		0		186
35-39	47	884	90	4,197	24	12,323	14				0		0		0		0		0		175
40-44	57	734	78	5,908	30	12,884	25	28,260			0		0		0		0		0		190
45-49	37	951	99	5,208	53	12,127	49	25,414			0		0		0		0		0		238
50-54	36	1,686	87	4,890	61	12,339	63	30,466	1		0		1		0		0		0		249
55-59	37	1,043	86	5,333	64	15,168	98	31,343	2		0		0		0		0		0		287
60-64	16		76	6,481	71	14,661	108	33,916			0		0		0		0		0		271
65-69	10		24	5,869	16		79	33,393			1		0		0		0		0		130
70 & over	4		10		9		31	27,426			1		3		0		0		0		58
Total	404		789		354		469		3		2		4		0		0		0		2,025

[2] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN: 34-6520107/002
Plan Sponsor: Park Ohio Industries, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Discount Rate for funding:

Interest rate basis:

Applicable month	January 2025
Yield curve basis	3-Segment Rates
Interest rates:	**Reflecting Stabilization**
First segment rate	5.00%
Second segment rate	5.27%
Third segment rate	5.50%
Effective interest rate	5.31%

Annual rates of increase:

Future increases in social security	N/A
Cash Balance Interest Credit Rate	4.00%

Compensation increase

Attained Age	Compensation Increase Rate
Less than 35	7.00%
35-39	6.00%
40-44	5.50%
45-49	5.00%
50-54	4.50%
55-59	3.50%
60 & Older	3.00%

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

SCHEDULE SB ATTACHMENTS

Future increases in maximum benefits and plan compensation/ salary limitations

It is assumed that maximum benefit and plan compensation limitations under the Internal Revenue Code will not increase in the future for funding purposes.

Plan-Related Expenses

The amount included for plan-related expenses in the valuation year equals the amount of administrative expenses paid from the trust in the prior year. Under this assumption, the amount included for 2025 is $999,581.

Mortality:

Healthy mortality rates

For funding purposes:

Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2024 and future mortality improvement capped at 0.78% for years after 2024).

Disabled life mortality rates

For funding purposes:

Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Retirement

Former Castle Rubber Plan

Assumed retirement age is 55 for deferred vested participants with 20 years of service; age 65 for all others.

Former Metalloy Plan

Age(s)	Reduced Benefits	Unreduced Benefits
55-60	1%	1%
61	7	8
62	13	20
63	14	16
64	2	6
65-69	45	45
70	100	100

SCHEDULE SB ATTACHMENTS

Former Bennett, RB&W Cleveland, RB&W Hourly, and Industrial Fasteners Plans

It was assumed that participants will retire upon becoming eligible for normal retirement.

Cash Balance Plan

Attained Age	Annual Rate of Retirement
60-64	15%
65-70	25
71 & Older	100

Former Crankshaft Plan

Attained Age	Annual Rate of Retirement
55-59	2%
60	10
61	2
62	50
63	20
64	25
65	90
66 & Older	100

Former Canton Drop Forge Plan

Percentage retiring during the year			
	Years of Service		
Age	Less than 25	25 – 30	More than 30
55	0%	0%	3%
56	0	0	3
57	0	0	3
58	0	0	5
59	0	0	5
60	2	15	15
61	3	15	15
62	10	35	40
63	5	15	20
64	5	15	20
65	75	75	75
66	50	50	50
67	50	50	50
68	50	50	50
69	50	50	50
70	100	100	100

SCHEDULE SB ATTACHMENTS

Disability rates

Former Crankshaft Plan

Wyatt 1985 Disability Study Class 1 male and female rates.

Former Bennett, RB&W Cleveland, RB&W Hourly, Castle Rubber, and Industrial Fasteners Plans

Not applicable.

Cash Balance Plan

Disability incidence is included in the termination assumption.

Former Metalloy Plan

100% of Table S-10 of the 11th Railroad Retirement Board Valuation (modified). Sample rates and ages are as follows:

Age(s)	Rate
25	0.06%
40	0.12%
55	1.07%

Former Canton Drop Forge Plan

Wyatt 1985 Disability Study, Class 3 male table. Sample rates at which participants become disabled by age are shown below:

Percentage becoming disabled during the year	
Age	**Rates**
25	0.218%
40	0.597
55	2.118

Termination (not due to disability or retirement) rates

Cash Balance Plan

Varies by age and service. The following rates are illustrative.

	Annual Rate of Withdrawal	
Age(s)	Service: 0-5	Service: 5+
25	41%	28%
30	35	24
35	33	20
40	30	15
45	29	13
50	28	12
55	26	11

SCHEDULE SB ATTACHMENTS

Former Metalloy Plan

Attained Age	Annual Rate of Withdrawal
25	16.47%
35	7.34
40	5.51
45	3.67
55	0.00

Former Industrial Fasteners and Crankshaft Plans

The valuation includes Plan participants only, for whom a moderate rate of withdrawal has been assumed. The following rates are illustrative:

	Annual Rate of Withdrawal	
Attained Age	Males	Females
20	.1495	.2496
25	.0994	.1495
30	.0691	.0994
35	.0488	.0691
40	.0282	.0488
45	.0167	.0282
50	.0040	.0167
55	Nil	.0040

Former Bennett, RB&W Cleveland, RB&W Hourly, and Castle Rubber Plans

Not applicable.

Former Canton Drop Forge Plan

Based on age and years of service. The following rates are illustrative:

Percentage leaving during the year				
	Years of Service			
Attained Age	0	5	10	15+
25	25.22%	8.22%	8.22%	8.00%
35	25.43	5.43	5.43	5.00
40	25.60	4.10	4.10	3.50
45	25.83	2.83	2.83	2.00
55	27.12	2.12	2.12	0.00

SCHEDULE SB ATTACHMENTS

Additional Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee is hired. For cash balance participants, covered employees may participate in the Plan after attaining age 21 and 30 days of Eligibility Service.
Form of payment	For valuation purposes, participants from the various former plans are assumed to elect the normal form, which is a single-life annuity. Participants in the cash balance plan are assumed to elect the lump sum form.
Marriage	For purposes of valuing the pre-retirement surviving spouse's benefit, 85% of eligible male participants are assumed to be married and 50% of eligible female participants are assumed to be married (60% of males and 40% of females for the former Pension Plan for Certain Hourly-Rate Employees of Canton Drop Forge). Male participants are assumed to be three years older than their spouses and female participants are assumed to be three years younger than their spouses. For the cash balance plan, all pre-retirement deaths are assumed to result in a lump sum payment.
Employees	It was assumed that there will be no new or rehired employees.
Benefit commencement date:	
Retirement benefit	Those benefiting under the cash balance formula: For actives under 60, 60% receive their benefit as a lump sum immediately upon termination, the remaining 40% defer their lump sum benefit to age 65 For actives over 60, 100% receive their benefit as a lump sum immediately upon termination. All other participants are assumed to commence their benefit upon retirement.

SCHEDULE SB ATTACHMENTS

Deferred vested benefit	Current deferred vested participants with a cash balance benefit are assumed to defer commencement until age 65. All other participants are assumed to defer payment until the later of age 65 or termination of employment.
Preretirement death benefit	For the Former Pension Plan for Certain Hourly-Rate Employees of Canton Drop Forge, the later of the death of the active participant or the date the participant would have attained age 65
Disability benefit	Upon disablement
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on the date of decrement.
Decrement Timing Model	Rounded Middle of Year – All decrements are assumed to occur at the middle of the year to approximate the pattern of decrements that occur throughout the year. In addition, eligibility for benefits, commencement and cessation of benefits, and other commencement factors will reflect the middle of the year timing.
Amount and timing of contributions	Contributions are assumed to be made on the last day required to meet quarterly and minimum funding requirements.

Methods

Census date/measurement date	The measurement date is January 1, 2025. For purposes of determining benefit obligations as of the measurement date, participant data as of the census date, January 1, 2025, are used.
Funding target	Present value of accrued benefits.
Target Normal Cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year.
Asset method	For funding purposes, the average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings 7.75% for 2023 and 7.50% for 2024 (with such

SCHEDULE SB ATTACHMENTS

expected earnings limited as described in IRS Notice 2009-22, equivalent to 5.74% for 2023 and 5.59% for 2024). The average asset value must be within 10% of market value, including discounted contributions receivables (discounted using the effective interest rate for the prior plan year).

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method is more likely to produce an actuarial value of assets that is below the market value of assets.

Tax Policy

The actuarial valuation performed for the plan year ending December 31, 2024 is used to determine the maximum deductible contribution for the tax year ending December 31, 2024.

Benefits not included in valuation

All benefits described in the Plan Provisions section of this report were valued based on discussions with the plan sponsor regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

Participant data for individuals in the traditional annuity benefit formulas was supplied electronically via a secure data site as of January 1, 2025 by Park-Ohio Industries, Inc., while data on cash balance participants was supplied by Schwab. Information about the fair value of plan assets was furnished to us by the Company and the Plan's trustees. Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

For a portion of the cash balance population ("Special Class Population"), the administrator was unable to provide updated participant information and account balances as of January 1, 2025. WTW assessed the plan eligibility for that portion of the population and calculated the estimated balances based on the most recently available balance and payroll data provided by Park-Ohio Industries, and the plan's interest crediting rate provision.

In lieu of being provided cash balance participant and balance information as of January 1, 2025 directly from Schwab and ADP for the Special Class Population, WTW was asked to consolidate several sources of information from Schwab and Park-Ohio to arrive at the eligible cash balance population and balance amounts as of January 1, 2025. This approach, described further below, was proposed by Schwab, the plan's cash balance administrator, and approved by Park-Ohio.

Special Class Population: provided by Schwab containing the most recently valued balance for potentially eligible participants under the amended eligibility provisions effective October 1, 2022. Including the most recently valued balance for this population, as of various dates.

Valuation Status: Based on WTW's determination of the eligible population as of January 1, 2024 (further described in our report for the 2024 actuarial funding valuation dated September 30, 2023), cash balance census data as of January 1, 2022 and Park-Ohio payroll information for 2023 and 2024 was used to determine participant statuses as of January 1, 2025 for the Special Class Population.

Cash balance amounts as of January 1, 2025: Amounts were rolled forward with interest and pay credits from either (a) the cash balance amount as of January 1, 2024 (further described in our report for the 2024 actuarial funding valuation dated September 30, 2024), or (b) the most recent cash balance amount provided by Schwab, if it is as-of a date after January 1, 2024.

Compensation and pay credits earned during 2024: For nearly all Special Class Population participants, quarterly pay credits were provided by Schwab. For records where no Cash Balance Pay Credit was provided, WTW calculated pay credits using Park-Ohio quarterly payroll information.

Plan Eligibility: based on WTW's assessment of plan eligibility as of January 1, 2024 (further described in our report for the 2024 actuarial funding valuation dated September 30, 2024), and any new entrants and decrements during 2024 (vested and nonvested withdrawals) as identified in Park-Ohio's quarterly payroll information detailing employment history (e.g., date of hire and date of termination)

Plan Name:	Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN:	34-6520107/002
Plan Sponsor:	Park Ohio Industries, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Additionally, for cash balance participants hired or rehired in 2024, and therefore only having earned a partial year of pay, an assumed annual plan compensation of $66,000 was used for projecting future compensation. This amount reflects the average plan compensation earned in 2024 by cash balance participants hired or rehired in 2023 and active as of the measurement date.

We are not aware of any further errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name	**PARK OHIO INDUSTRIES AND SUBSIDIARIES PENSION PLAN**
Plan Sponsor EIN	**34-6520107**
ERISA Plan #	**002**
Plan Year Ending	**December 31, 2025**

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
PARK OHIO INDUSTRIES AND SUBSIDIARIES PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Park Ohio Industries Inc

D Employer Identification Number (EIN)
34-6520107

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	156,027,756
b Actuarial value	**2b**	145,546,088

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	953	34,338,202	34,338,202
b For terminated vested participants	2,447	16,666,400	16,666,400
c For active participants	2,051	23,442,873	24,512,311
d Total	5,451	74,447,475	75,516,913

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.31%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	3,387,506
b Expected plan-related expenses	**6b**	999,581
c Target normal cost	**6c**	4,387,087

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Thomas A. Poccia TAP
Signature of actuary

October 1, 2026
Date

Thomas A. Poccia
Type or print name of actuary

2608280
Most recent enrollment number

Willis Towers Watson US LLC
Firm name

216-937-4000
Telephone number (including area code)

PO Box 674401
Houston TX 77267
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	32,734,415	123,196
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	32,734,415	123,196
10	Interest on line 9 using prior year's actual return of 11.58 %	3,790,645	14,266
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.10 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	36,525,060	137,462

Part III Funding Percentages

14	Funding target attainment percentage	14	144.18 %
15	Adjusted funding target attainment percentage	15	192.73 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	206.08 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.00 %	5.27 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	4,387,087
b Excess assets, if applicable, but not greater than line 31a	**31b**	4,387,087

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

The Plan's weighted average retirement age of 64 reflects the cash balance plan. These results are presented below.

Cash Balance Participants

See Schedule SB, Part V for retirement rates. The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Age of Retirement	Rates of Retirement	% Retiring	Weighted Ages
(A)	(B)	(C)	(A)*(C)
60	15.00%	15.00%	9.000000
61	15.00%	12.75%	7.777500
62	15.00%	10.84%	6.719250
63	15.00%	9.21%	5.803481
64	15.00%	7.83%	5.011260
65	25.00%	11.09%	7.210211
66	25.00%	8.32%	5.490853
67	25.00%	6.24%	4.180536
68	25.00%	4.68%	3.182199
69	25.00%	3.51%	2.421747
70	25.00%	2.63%	1.842634
71	100.00%	7.90%	5.606871
		Retirement Age =========>	**64.25**

Plan Name:	Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN:	34-6520107/002
Plan Sponsor:	Park Ohio Industries, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Discount Rate for funding:

Interest rate basis:

Applicable month	January 2025
Yield curve basis	3-Segment Rates
Interest rates:	**Reflecting Stabilization**
First segment rate	5.00%
Second segment rate	5.27%
Third segment rate	5.50%
Effective interest rate	5.31%

Annual rates of increase:

Future increases in social security	N/A
Cash Balance Interest Credit Rate	4.00%

Compensation increase

Attained Age	Compensation Increase Rate
Less than 35	7.00%
35-39	6.00%
40-44	5.50%
45-49	5.00%
50-54	4.50%
55-59	3.50%
60 & Older	3.00%

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

SCHEDULE SB ATTACHMENTS

Future increases in maximum benefits and plan compensation/ salary limitations

It is assumed that maximum benefit and plan compensation limitations under the Internal Revenue Code will not increase in the future for funding purposes.

Plan-Related Expenses

The amount included for plan-related expenses in the valuation year equals the amount of administrative expenses paid from the trust in the prior year. Under this assumption, the amount included for 2025 is $999,581.

Mortality:

Healthy mortality rates

For funding purposes:

Separate rates for non-annuitants and annuitants based on Pri-2012 "Employees" and "Healthy Annuitants" (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2024 and future mortality improvement capped at 0.78% for years after 2024).

Disabled life mortality rates

For funding purposes:

Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Retirement

Former Castle Rubber Plan

Assumed retirement age is 55 for deferred vested participants with 20 years of service; age 65 for all others.

Former Metalloy Plan

Age(s)	Reduced Benefits	Unreduced Benefits
55-60	1%	1%
61	7	8
62	13	20
63	14	16
64	2	6
65-69	45	45
70	100	100

SCHEDULE SB ATTACHMENTS

Former Bennett, RB&W Cleveland, RB&W Hourly, and Industrial Fasteners Plans

It was assumed that participants will retire upon becoming eligible for normal retirement.

Cash Balance Plan

Attained Age	Annual Rate of Retirement
60-64	15%
65-70	25
71 & Older	100

Former Crankshaft Plan

Attained Age	Annual Rate of Retirement
55-59	2%
60	10
61	2
62	50
63	20
64	25
65	90
66 & Older	100

Former Canton Drop Forge Plan

Percentage retiring during the year			
	Years of Service		
Age	Less than 25	25 – 30	More than 30
55	0%	0%	3%
56	0	0	3
57	0	0	3
58	0	0	5
59	0	0	5
60	2	15	15
61	3	15	15
62	10	35	40
63	5	15	20
64	5	15	20
65	75	75	75
66	50	50	50
67	50	50	50
68	50	50	50
69	50	50	50
70	100	100	100

SCHEDULE SB ATTACHMENTS

Disability rates

Former Crankshaft Plan

Wyatt 1985 Disability Study Class 1 male and female rates.

Former Bennett, RB&W Cleveland, RB&W Hourly, Castle Rubber, and Industrial Fasteners Plans

Not applicable.

Cash Balance Plan

Disability incidence is included in the termination assumption.

Former Metalloy Plan

100% of Table S-10 of the 11th Railroad Retirement Board Valuation (modified). Sample rates and ages are as follows:

Age(s)	Rate
25	0.06%
40	0.12%
55	1.07%

Former Canton Drop Forge Plan

Wyatt 1985 Disability Study, Class 3 male table. Sample rates at which participants become disabled by age are shown below:

Percentage becoming disabled during the year	
Age	**Rates**
25	0.218%
40	0.597
55	2.118

Termination (not due to disability or retirement) rates

Cash Balance Plan

Varies by age and service. The following rates are illustrative.

	Annual Rate of Withdrawal	
Age(s)	Service: 0-5	Service: 5+
25	41%	28%
30	35	24
35	33	20
40	30	15
45	29	13
50	28	12
55	26	11

SCHEDULE SB ATTACHMENTS

Former Metalloy Plan

Attained Age	Annual Rate of Withdrawal
25	16.47%
35	7.34
40	5.51
45	3.67
55	0.00

Former Industrial Fasteners and Crankshaft Plans

The valuation includes Plan participants only, for whom a moderate rate of withdrawal has been assumed. The following rates are illustrative:

	Annual Rate of Withdrawal	
Attained Age	Males	Females
20	.1495	.2496
25	.0994	.1495
30	.0691	.0994
35	.0488	.0691
40	.0282	.0488
45	.0167	.0282
50	.0040	.0167
55	Nil	.0040

Former Bennett, RB&W Cleveland, RB&W Hourly, and Castle Rubber Plans

Not applicable.

Former Canton Drop Forge Plan

Based on age and years of service. The following rates are illustrative:

Percentage leaving during the year				
	Years of Service			
Attained Age	0	5	10	15+
25	25.22%	8.22%	8.22%	8.00%
35	25.43	5.43	5.43	5.00
40	25.60	4.10	4.10	3.50
45	25.83	2.83	2.83	2.00
55	27.12	2.12	2.12	0.00

SCHEDULE SB ATTACHMENTS

Additional Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee is hired. For cash balance participants, covered employees may participate in the Plan after attaining age 21 and 30 days of Eligibility Service.
Form of payment	For valuation purposes, participants from the various former plans are assumed to elect the normal form, which is a single-life annuity. Participants in the cash balance plan are assumed to elect the lump sum form.
Marriage	For purposes of valuing the pre-retirement surviving spouse's benefit, 85% of eligible male participants are assumed to be married and 50% of eligible female participants are assumed to be married (60% of males and 40% of females for the former Pension Plan for Certain Hourly-Rate Employees of Canton Drop Forge). Male participants are assumed to be three years older than their spouses and female participants are assumed to be three years younger than their spouses. For the cash balance plan, all pre-retirement deaths are assumed to result in a lump sum payment.
Employees	It was assumed that there will be no new or rehired employees.
Benefit commencement date:	
Retirement benefit	Those benefiting under the cash balance formula: For actives under 60, 60% receive their benefit as a lump sum immediately upon termination, the remaining 40% defer their lump sum benefit to age 65 For actives over 60, 100% receive their benefit as a lump sum immediately upon termination. All other participants are assumed to commence their benefit upon retirement.

SCHEDULE SB ATTACHMENTS

Deferred vested benefit	Current deferred vested participants with a cash balance benefit are assumed to defer commencement until age 65. All other participants are assumed to defer payment until the later of age 65 or termination of employment.
Preretirement death benefit	For the Former Pension Plan for Certain Hourly-Rate Employees of Canton Drop Forge, the later of the death of the active participant or the date the participant would have attained age 65
Disability benefit	Upon disablement
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on the date of decrement.
Decrement Timing Model	Rounded Middle of Year – All decrements are assumed to occur at the middle of the year to approximate the pattern of decrements that occur throughout the year. In addition, eligibility for benefits, commencement and cessation of benefits, and other commencement factors will reflect the middle of the year timing.
Amount and timing of contributions	Contributions are assumed to be made on the last day required to meet quarterly and minimum funding requirements.

Methods

Census date/measurement date	The measurement date is January 1, 2025. For purposes of determining benefit obligations as of the measurement date, participant data as of the census date, January 1, 2025, are used.
Funding target	Present value of accrued benefits.
Target Normal Cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year.
Asset method	For funding purposes, the average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings 7.75% for 2023 and 7.50% for 2024 (with such

SCHEDULE SB ATTACHMENTS

expected earnings limited as described in IRS Notice 2009-22, equivalent to 5.74% for 2023 and 5.59% for 2024). The average asset value must be within 10% of market value, including discounted contributions receivables (discounted using the effective interest rate for the prior plan year).

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method is more likely to produce an actuarial value of assets that is below the market value of assets.

Tax Policy

The actuarial valuation performed for the plan year ending December 31, 2024 is used to determine the maximum deductible contribution for the tax year ending December 31, 2024.

Benefits not included in valuation

All benefits described in the Plan Provisions section of this report were valued based on discussions with the plan sponsor regarding the likelihood that these benefits will be paid. WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

Participant data for individuals in the traditional annuity benefit formulas was supplied electronically via a secure data site as of January 1, 2025 by Park-Ohio Industries, Inc., while data on cash balance participants was supplied by Schwab. Information about the fair value of plan assets was furnished to us by the Company and the Plan's trustees. Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

For a portion of the cash balance population ("Special Class Population"), the administrator was unable to provide updated participant information and account balances as of January 1, 2025. WTW assessed the plan eligibility for that portion of the population and calculated the estimated balances based on the most recently available balance and payroll data provided by Park-Ohio Industries, and the plan's interest crediting rate provision.

In lieu of being provided cash balance participant and balance information as of January 1, 2025 directly from Schwab and ADP for the Special Class Population, WTW was asked to consolidate several sources of information from Schwab and Park-Ohio to arrive at the eligible cash balance population and balance amounts as of January 1, 2025. This approach, described further below, was proposed by Schwab, the plan's cash balance administrator, and approved by Park-Ohio.

Special Class Population: provided by Schwab containing the most recently valued balance for potentially eligible participants under the amended eligibility provisions effective October 1, 2022. Including the most recently valued balance for this population, as of various dates.

Valuation Status: Based on WTW's determination of the eligible population as of January 1, 2024 (further described in our report for the 2024 actuarial funding valuation dated September 30, 2023), cash balance census data as of January 1, 2022 and Park-Ohio payroll information for 2023 and 2024 was used to determine participant statuses as of January 1, 2025 for the Special Class Population.

Cash balance amounts as of January 1, 2025: Amounts were rolled forward with interest and pay credits from either (a) the cash balance amount as of January 1, 2024 (further described in our report for the 2024 actuarial funding valuation dated September 30, 2024), or (b) the most recent cash balance amount provided by Schwab, if it is as-of a date after January 1, 2024.

Compensation and pay credits earned during 2024: For nearly all Special Class Population participants, quarterly pay credits were provided by Schwab. For records where no Cash Balance Pay Credit was provided, WTW calculated pay credits using Park-Ohio quarterly payroll information.

Plan Eligibility: based on WTW's assessment of plan eligibility as of January 1, 2024 (further described in our report for the 2024 actuarial funding valuation dated September 30, 2024), and any new entrants and decrements during 2024 (vested and nonvested withdrawals) as identified in Park-Ohio's quarterly payroll information detailing employment history (e.g., date of hire and date of termination)

Plan Name:	Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN:	34-6520107/002
Plan Sponsor:	Park Ohio Industries, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Additionally, for cash balance participants hired or rehired in 2024, and therefore only having earned a partial year of pay, an assumed annual plan compensation of $66,000 was used for projecting future compensation. This amount reflects the average plan compensation earned in 2024 by cash balance participants hired or rehired in 2023 and active as of the measurement date.

We are not aware of any further errors or omissions in the data that would have a significant effect on the results of our calculations.

Schedule SB, Part V
Summary of Plan Provisions

Plan Sponsor

Park-Ohio Industries, Inc.

Plan

Park-Ohio Industries, Inc. and Subsidiaries Pension Plan

Former Metalloy Corporation Plan

Effective Date

December 1, 1964 (as amended and restated effective January 1, 2002). The 2004 amendments including revisions for past service of Metalloy participants have been reflected in this report.

Participation

Hourly Metalloy Employees shall be eligible to participate on the first day of the month coinciding with or next following completion of one year of service and attainment of age 21.

Normal Retirement

Eligibility – Age 65.

Monthly Benefit – The normal retirement benefit is a monthly pension payable for life commencing at age 65 equal to the unit below times Benefit Service.

Benefit Service equals the number of plan years in which a participant is paid for 1,000 hours or more as a participant; for the plan year in which an employee becomes a participant the Benefit Service credit equals the number of hours the employee was paid in such year (including hours prior to becoming a participant) divided by 1,000, with the result rounded to the nearest 1/10 and capped at 1.0 years.

The definition of Benefit Service was changed in 2004 to reflect some Benefit Service for periods prior to the plan year in which employees became participants; only Metalloy employees were affected. This applied to the employees who were active as of the amendment date and some participants who had already terminated.

Certain non-union employees and retirees did not get all the below benefit unit changes. Those in Tupelo, Mississippi have not increased from $16.00 and the last increase for retirees was on March 1, 1996. Those in Fremont, Indiana have not increased from $17.00 and the last increase for retirees was on March 1, 1997. Additionally, effective May 31, 1999, no additional Benefit service will be credited to any non-union hourly employee.

Unit Changes			
Actives		Retirees	
2/1/92*	$12.50	3/1/92	$0.50
2/1/93*	13.00	3/1/93	0.50
2/1/94*	14.00	3/1/94	0.50
2/1/95*	15.00	3/1/95	0.50
3/1/96	16.00	3/1/96	1.00
3/1/97	17.00	3/1/97	1.00
3/1/98	18.00	3/1/98	1.00
3/1/99	19.00	3/1/99	1.00
3/6/00	20.00	3/6/00	1.00
3/5/01	21.00	3/5/01	1.00
3/4/02	22.00	3/4/02	1.00
3/3/03	23.00	3/3/03	1.00

* first payable March 1

Unreduced Early Retirement

Eligibility – Age 62 and 20 years of Vesting Service, or having age plus Benefit Service equal 85 or more.

Monthly Benefit – An immediate benefit equal to the Normal Retirement benefit, *unreduced* for early commencement.

Early Retirement

Eligibility – Age 55 and 5 years of Vesting Service.

Monthly Benefit – An immediately payable benefit equalling the Normal Retirement benefit reduced by one half (1/2) percent for each month between the benefit commencement date and the employee's normal retirement date.

Disability Retirement

Eligibility – Any age if Social Security Disability is paid.

Monthly Benefit – An immediate benefit equal to benefit unit in effect at disablement multiplied by service (up to 40 years) *less*, prior to age 65, any Workmen's Compensation benefits. Until actually awarded it is assumed Workmen's Compensation benefits will not be payable.

Termination Benefit

Eligibility –Termination of employment prior to retirement after completion of at least 5 years of Vesting Service.

Monthly Benefit – 100% of the normal retirement benefit payable at his normal retirement date. An employee whose last day of work is March 1, 1992, or later, can receive *reduced* benefits as early as age 55; the one half (1/2) percent reductions described in "Early Retirement Benefit" above also apply here but unreduced benefits are not available.

Late Retirement

Eligibility – Over Age 65.

An immediate benefit equal to the greater of i) the benefit accrued at the participant's Normal Retirement Date actuarially increased to the actual retirement date and ii) Accrued Benefit as of the actual retirement date.

Pre-Retirement Spouse's Death Benefit

Eligibility – Vested participants (including terminated employees not yet receiving benefits) who are married.

Monthly Benefit – A death benefit, commencing at the date the participant would have been eligible to retire (based on his service at death), equal to 50% of that to which the participant would have been entitled had he i) survived at least to such date with the accrued benefit he had when he died, ii) elected Retirement (from a terminated vested status if benefit commencement is deferred), iii) accepted the spouse's annuity benefits form and iv) died immediately thereafter. There is no charge for this coverage.

Form of Payment

Life Annuity – monthly payments for the life of the participant.

Joint and Survivor Annuity – monthly payments for the life of the participant with 50%, 67%, 75%, or 100% of the benefit continuing to the beneficiary.

Life annuity with payments guaranteed to continue for 5 or 10 years.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former Bennett Plan

Effective Date

January 1, 1972 (as amended most recently effective March 1, 1994).

Credited Benefit Service

For employees retiring after 1974, this is service after 1971. Credited Benefit Service ceased to accrue as of December 30, 1993.

Normal Retirement

Eligibility - Age 65 or over with 5 years or more of Eligibility Service.

Monthly Benefit - For a participant who terminated or retired prior to December 30, 1993, the product of Credited Benefit Service and the benefit unit in effect for the periods as described below:

For Credited Benefit Service Earned	Benefit Unit
From 1/1/72 to 2/28/86	$13.00
From 3/1/86 to 2/28/87	13.50
From 3/1/87 to 2/29/88	14.00
From 3/1/88 to 2/28/89	14.50
From 3/1/89 to 2/28/90	16.00
From 3/1/90 to 2/28/91	16.50
From 3/1/91 to 2/28/94	17.00
On or After 3/1/94	19.00

For participants who were active employees as of December 30, 1993, their Monthly Benefit is the product of all Credited Benefit Service and the $19.00 benefit unit.

Early Retirement

Eligibility - Age 60 with 10 or more years of Eligibility Service.

Monthly Benefit - An actuarially reduced immediate benefit computed under the above benefit units, using service at the time of early retirement; or an unreduced benefit starting at age 65.

Disability Retirement

Eligibility - Any age and 10 or more years of Eligibility Service.

Monthly Benefit - An immediate benefit as computed under the above benefit units, using service at time of disability retirement. The benefit will become permanent at age 65 if the participant continues to be disabled to that age. Normal Retirement benefit is payable after age 65.

Deferred Vested Retirement

Eligibility - 5 or more years of Eligibility Service.

Monthly Benefit - A benefit (payable at age 65) is determined using the above benefit units. A reduced benefit is available as early as age 60 if the employee has at least 10 years of Eligibility Service.

Surviving Spouse Benefit

A participant who has not retired but who otherwise satisfies the eligibility requirements for vesting has a death benefit whereby if he dies, his spouse would receive the benefit she would have received if he had retired the day before his death and elected a 50% joint and survivor annuity. This benefit is payable beginning immediately or when the employee would have reached age 55, if later. The cost of this coverage is subsidized by the Company.

Voluntary Early Retirement/Termination Program

Eligibility - Any participant at the Peotone Plant that elected voluntary termination or retirement due to the shifting of operations elsewhere, during the period from March 1, 1992 to April 10, 1992.

If the participant had attained age 55 with at least 10 years of Eligibility

Service his monthly benefit payable June 1, 1992 would be determined using:

a. his Credited Service as of March 1, 1992 plus 5 years, and
b. his attained age as of March 1, 1992 plus 5 years.

If the participant had not met the requirements of age 55 and 10 years of Eligibility Service, he would become vested in his accrued benefit as of March 1, 1992 regardless of his age or duration of service.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former Castle Rubber Plan

Effective Date

October 29, 1955 (as last restated effective January 1, 2002).

Normal Retirement

Eligibility – Age 65 or over with 5 or more years of Service (automatic at age 70).

Monthly Benefit – The normal retirement benefit is a monthly benefit, if paid on a straight-life basis, equal to the indicated Benefit Unit times years of Benefit Service:

Date of Retirement	Benefit Unit
Prior to 3/5/1996	$18.00
3/5/1996 – 7/19/1997	18.25
7/20/1997 – 7/18/1998	18.50
7/19/1998 – 7/17/1999	18.75
7/18/1999 – 7/15/2000	19.75
7/16/2000 – 7/14/2001	20.25
7/15/2001 & thereafter	20.75

Unreduced Early Retirement

Eligibility – On retirement after June 17, 1977 between ages 55 and 65 with at least 30 years of Service, or prior to age 55 with at least 30 years of Service and such that the sum of years of age and Service equals at least 85.

Monthly Benefit – An immediate benefit computed under the above benefit units, *unreduced* for early commencement.

Early Retirement

Eligibility – Age 55 with 20 or more years of Service.

Monthly Benefit – An immediate benefit computed under the above benefit units, using Service at time of early retirement, with reduction of 4/10% for each month retirement precedes age 65.

Disability Retirement

Eligibility – 10 or more years of Service.

Monthly Benefit – An immediate benefit equal to twice the accrued normal retirement benefit, unreduced for early commencement. If the employee is receiving Federal Social Security benefits for either disability or age, an immediate benefit equal to the accrued normal retirement benefit, unreduced for early commencement.

Nature of Benefit – A temporary benefit until age 65, subject to discontinuance upon recovery from disability. Normal retirement benefit is payable after age 65.

Termination Benefit

Eligibility – Termination of employment at any age and 5 or more years of Service.

Monthly Benefit – A benefit beginning at age 65 computed under the above benefit units, based on Service to time of termination. Benefit may begin as early as age 55 if employee had 20 years of Service; benefit would be reduced as under Early Retirement above.

Under the terms of the sale of operations, participants with less than 5 years of service were vested. Their benefits will be cashed out.

Pre-Retirement Spouse's Death Benefit

Eligibility – Vested married employees (and certain vested former employees) with 5 or more years of Service.

Nature of Benefit – May elect Death Benefit coverage prior to his actual retirement. In the event of death before retirement the spouse would receive the benefit she would have received if the employee had retired immediately before death and elected the Joint and Survivor form of annuity. If the employee elects this option, his benefit is reduced to pay for this coverage as follows:

Period of Coverage	Benefit Reduction Per Year of Coverage
Below Age 45	.001
45 – 54	.002
55 – 64	.005

Form of Payment

An employee may elect to receive his benefit on a straight-life basis or on an actuarially equivalent Joint and Survivor basis. Unless otherwise elected, a benefit payable under the plan shall be paid:

1. On a 50% Joint and Survivor basis; of the employees that have a spouse; or
2. On a straight-life basis otherwise.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former RB&W Hourly Plan – CHICAGO PLANT

Effective Date

September 1, 1950, as amended effective July 1, 1990. Effective December 31, 1993, this plan was merged into the RB&W Corporation Hourly Employees Pension Plan.

Participation

All bargaining unit employees at the location. The Plant was sold effective August 9, 1993. All benefit accruals were frozen as of that date.

Crediting of Service

a. Vesting Service - One year is credited for each Plan Year after January 1, 1976 in which at least 87 days of service are completed; service prior to January 1, 1976 is computed based upon the provisions of the Plan then in effect.

b. Credited Service - One year is credited for each plan year in which an employee works some part of 150 or more days. If an employee works less than 150 days but 87 or more days, 3/5 of a year is credited. No service is credited for less than 87 days. Service prior to January 1, 1976 is computed based upon the provisions of the Plan then in effect.

Normal Retirement

Eligible at age 65.

A monthly benefit, if paid on a straight life basis, equal to Years of Credited Service multiplied by the rate in effect at the time of retirement, as follows:

Retirement Date	Benefit Rate
Before 4/1/1985	$13.00
4/1/1985 - 3/31/1986	14.00
4/1/1986 - 6/30/1990	14.75
7/1/1990 - 6/30/1991	15.25
7/1/1991 - 6/30/1992	15.75
7/1/1992 and after	16.00

Early Retirement

Eligible at age 60 and 10 years of Vesting Service.

The accrued normal retirement pension payable at age 65 or a reduced pension payable immediately. The pension is reduced by 6/10 of 1% for each month that pension commencement precedes age 65.

Disability Retirement

Eligible if totally and permanently disabled after 10 years of Vesting Service.

The disability benefit is equal to the accrued normal retirement pension or $200 per month if greater.

Deferred Vested Termination

Eligible at any age and 5 years of Vesting Service.

The termination benefit is equal to the accrued normal retirement pension payable at age 65 or, if the participant has at least 10 years of Vesting Service, a reduced pension payable as early as age 60.

Pre-Retirement Spouse's Benefit

Eligible upon the death of an employee or former employee after completion of 5 years Vesting Service. There is no charge for this coverage.

If participant is over age 55 with 10 years of Vesting Service at the time of his death, his spouse receives a monthly lifetime pension equal to 50% of the participant's accrued benefit.

If the participant is under age 55 at the time of his death, his spouse will receive a lifetime monthly pension commencing on the first day of the month after the participant would have attained age 60. The pension is equal to 50% of the reduced amount he would have received if he had terminated employment as of the date of his death, survived to age 60, and elected the 50% Joint and Survivor option.

Form of Payment

An employee may elect to receive his benefit on a straight-life basis or on an actuarially equivalent Joint and Survivor basis. A married employee shall receive his benefit on a reduced 50% Joint and Survivor actuarially equivalent basis unless he elects (with consent of his spouse) an alternative form of benefit. A single employee shall receive his benefit on a life annuity basis. Other options are available.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former RB&W Hourly Plan- CORAOPOLIS PLANT

Effective date

November 1, 1957, as amended effective February 27, 1996. Effective December 31, 1993, this Plan was merged into the RB&W Corporation Hourly Employees Pension Plan.

Plan Eligibility

Members of United Steelworkers of America, CIO, Local No. 3196 and all other employees on a full-time hourly pay basis at the Coraopolis, Pennsylvania location of the Corporation. The plant was closed effective April 1, 2002. All participants became retirees or vested terminations.

Normal Retirement Benefits

Eligible at age 65 and completion of five years of continuous service.

The monthly amount of benefit is equal to 1.1% of average monthly earnings for the 10 years preceding retirement multiplied by the number of years of continuous service to date of retirement not in excess of 30 years plus 1.2% of such compensation multiplied by the number of years of continuous service in excess of 30 years.

The above benefit is subject to a deduction on account of Social Security of $80 per month.

The minimum monthly benefit, per year of continuous service, is equal to:

Date of Retirement	Amount
1983	$14.50
1984	14.75*
1/1/1985 - 2/26/1989	15.00**
2/27/1989 - 2/29/1992	15.50
3/1/1992 - 2/28/1993	15.75
3/1/1993 - 2/23/1995	16.00
2/24/1995 - 2/28/1999	17.00
3/1/1999 - 2/28/2001	17.50
On or after 3/1/2001	19.50

* Also effective January 1, 1984 for participants who retired between March 1, 1983 and January 1, 1984.
** Also effective January 1, 1985 for participants who retired between March 1, 1983 and January 1, 1985.

Early Retirement Benefit

Eligible at age 60 and completion of 15 years of continuous service.

Any participant who has completed at least 30 years of continuous service and has attained the age of 60 years may retire at his option on a full early retirement benefit.

Any participant who has completed at least 15 years of continuous service and (i) has attained age 55 and whose combined age and years of continuous service equals 70 or more or (ii) whose combined

age and years of continuous service equals 80 or more, and whose service is terminated by reason of a permanent shutdown, layoff or physical disability, may be retired on a special early retirement benefit. Any participant who has met these age and service requirements may be retired on a special early retirement benefit, under conditions mutually satisfactory to the participant and the Corporation.

The early retirement benefit is a deferred benefit, commencing at age 65, equal to the normal retirement benefit based on continuous service to the date of early retirement. In lieu of the deferred benefit, the participant may elect to receive a reduced benefit, commencing at a date between his early retirement date and normal retirement date, which is the actuarial equivalent of the deferred benefit.

The monthly benefit payable to a participant eligible for a full early retirement benefit is an immediate benefit equal to the normal retirement benefit based on service to the date of early retirement.

The monthly benefit payable to a participant eligible for a special early retirement benefit is an immediate benefit accrued to date of early retirement, except that the deduction of $80 per month is not applied until the participant becomes eligible to receive an unreduced Social Security benefit.

Disability Retirement Benefit

Eligible if totally and permanently disabled after 15 years of continuous service.

The monthly benefit payable to age 65 is equal to a normal retirement benefit computed on the earnings formula and based on continuous service to date of disability retirement, subject to reduction by any Social Security disability benefit payable, not in excess of $80 per month. The minimum monthly benefit is the larger of (a) $150, subject to reduction by any Social Security disability benefit payable, not in excess of $80 per month; or (b) an amount equal to the minimum monthly normal retirement benefit, without any deduction for Social Security benefits.

The monthly disability benefit described above is increased by $75 until an unreduced disability Social Security benefit is payable or until age 65, if earlier.

At age 65 the disability benefit is computed as a normal retirement benefit, with due regard to the minimum benefit amount, based on the participant’s continuous service to the time of disability.

Vested Retirement Benefit

Eligible after five years of continuous service, provided the participant is not eligible to receive any other retirement benefit under the Plan.

The benefit payable at age 65 is equal to the amount of normal retirement benefit under the Plan as in effect when his service terminated based on continuous service up to the date of termination of service.

In the event the participant had completed at least 15 years of continuous service on his date of termination, in lieu of the benefit payable at age 65, he may elect to receive a reduced benefit commencing at a date between age 60 and age 65, which is the actuarial equivalent of the benefit deferred to age 65.

Special Retirement Payment

In all cases of retirement except disability or deferred vested retirement, a special lump sum retirement payment is made equal to 13 weeks' pay at the rate of vacation pay applicable for the year of retirement reduced by the amount of any vacation pay received for that year. If the participant is not entitled to a vacation in the year of retirement, the benefit is equal to 13 weeks of vacation pay at the rate of pay applicable when he was last entitled to a vacation, reduced by the amount of vacation pay received for the year for which he was last entitled to a vacation. Regular monthly benefit payments commence after the three-month period for which the special retirement payment is made, or in the fourth month following the attainment of age 65, in the case of an early-deferred benefit.

Pre-Retirement Spouse's Benefit

Eligible upon the death of an employee after completion of 5 years of continuous service, provided the employee has been married to his current spouse for at least one year. There is no charge for this coverage.

If the participant is over age 60 with 15 years of continuous service at the time of death, his spouse receives a monthly lifetime pension equal to 50% of the reduced amount the participant would have received if he had retired as of the date of his death and elected the 50% Joint and Survivor annuity.

If the participant is under age 60 or has less than 15 years of continuous service at the time of his death, his spouse will receive a monthly lifetime pension commencing on the first day of the month after the participant would have attained his earliest commencement age equal to 50% of the reduced amount he would have received if he had terminated employment as of the date of his death, survived to his earliest commencement age and elected the 50% Joint and Survivor annuity.

Regular and Optional Forms of Retirement Benefits

Any temporary disability benefits and special retirement payments are payable as described above. Benefits payable for life are payable as described in (a), (b) and (c) below:

(a) If the participant is not married on the date his retirement benefit commences, the retirement benefit is equal to the benefit previously described in this summary, adjusted for any spouse's benefit coverage, and is payable for the life of the retired participant only.

(b) Unless a married participant elects otherwise, his retirement benefit is payable as a reduced benefit, in the form of a 50% joint and survivor annuity of equivalent actuarial value to the benefit in (a) above, which is payable during the retired participant's life, and after his death an allowance of one-half of the benefit payable to the retired participant is paid during the life of, and to, the retired participant's spouse.

(c) Prior to the date on which his retirement benefit begins, the participant may elect to convert his benefit into a benefit of equivalent actuarial value to the benefit otherwise payable on his account in accordance with one of the options described below.

Option 1. A benefit equal to the benefit in (a) above, payable for his life only, even if he has a spouse, at the date his retirement benefit commences.

Option 2. A reduced benefit in the form of a 75% or 100% joint and survivor annuity which is payable during the retired participant's lifetime, with the provision that, after his death, the reduced allowance will be continued to his spouse.

A participant is deemed to have retired on his date of death if his death occurs during employment and after his normal retirement date.

Plan Merger

Effective December 31, 1989, the Powdered Metal Products Hourly Employees Pension Plan was merged into this Plan, and benefit accruals for the former PMP participants were frozen as of such date.

Plant Shutdown Benefits

Special benefits were provided in conjunction with the Coraopolis shutdown:

a. The special early retirement benefit described above (rule of 70/80) was extended to participants whose combined age and years of service equalled 69 or more.

b. Participants were offered the option of receiving the lump sum value of the normal retirement benefit in lieu of a normal, early or deferred vested annuity benefit.

c. All participants received a $6,000 supplementary lump sum or the annuity equivalent.

d. The Special Retirement Payment was paid in addition to, rather than in lieu of, the first three months of the retirement benefit.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former RB&W Hourly Plan – KENT PLANT

Effective Date

January 2, 1959, as amended effective July 1, 1997. Effective December 31, 1993, this Plan was merged into the RB&W Corporation Hourly Employees Pension Plan.

Participation

All hourly-paid employees on the seniority list at the location. Participation is frozen effective September 1, 2003. The Kent division of the RB&W Hourly Plan shut down effective July 15, 2007.

Crediting of Service

a. Vesting Service - One year is credited for each Plan Year after January 1, 1976 in which at least 1,000 hours of service are completed; service prior to January 1, 1976 is computed based upon provisions of the Plan then in effect.

b. Credited Service - One year is credited for each Plan Year in which at least 1,600 hours of service are completed, with fractional service credited (to the nearest 1/10) for less than 1,600 hours.

Normal Retirement

Eligible at age 65.

A monthly benefit, if paid on a straight life basis, equal to Years of Credited Service multiplied by the rate in effect at the time of retirement, as follows:

Retirement Date	Benefit Rate
Before 1/1/1985	$13.00
1/1/1985 - 12/31/1985	13.50
1/1/1986 - 3/31/1989	14.00
4/1/1989 - 3/31/1990	14.25
4/1/1990 - 3/31/1991	14.75
4/1/1991 - 3/31/1992	15.00
4/1/1992 - 6/30/1996	15.75
7/1/1996 - 6/30/2000	16.00
7/1/2000 - 6/30/2001	16.25
7/1/2001 – 5/31/2006	18.25
6/1/2006 – 3/8/2007	20.25
3/9/2007 and after	21.00

Early Retirement

Eligible at age 60 and 10 years of Vesting Service.

The accrued normal retirement pension payable at age 65 or, alternatively, a reduced pension payable immediately. The pension is reduced by 6/10 of 1% for each month that pension commencement precedes age 65.

Disability Retirement

Eligible if totally and permanently disabled after 10 years of Vesting Service.

Prior to age 65, employee receives greatest of:

(1) twice the accrued normal retirement pension less any disability benefits payable under Social Security, or

(2) the accrued normal retirement pension, or

(3) $150 per month.

After age 65, the accrued normal retirement pension at time of disability is payable.

Deferred Vested Termination

Eligible at any age and 5 years of Vesting Service.

The accrued normal retirement pension payable at age 65 or, if the participant has at least 10 years of Vesting Service, a reduced pension payable as early as age 60.

Pre-Retirement Spouse's Benefit

Eligible upon the death of an employee or former employee after completion of 5 years Vesting Service. There is no charge for this coverage.

If the participant is over age 60 with 10 years of Vesting Service at the time of his death, his spouse receives a monthly lifetime pension equal to 50% of the participant's accrued benefit.

If the Participant is under age 60 at the time of his death, his spouse will receive a monthly pension commencing on the first day of the month after the participant would have attained age 60 equal to 50% of the reduced amount he would have received if he had terminated employment as of the date of his death, survived to age 60, and elected the 50% Joint and Survivor option.

Supplement

Eligible if age 62 by January 10, 1994 and retire early during the interim period.

A supplement of $150 per month is payable until age 65.

Form of Payment

An employee may elect to receive his benefit on a straight-life basis or on an actuarially equivalent Joint and Survivor basis. Unless otherwise elected, any benefit payable under the Plan shall be paid:

1. On a 50% Joint and Survivor basis; if the employee has been married to his current spouse for at least one year; or

2. On a straight-life basis otherwise.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former RB&W Hourly Plan – ROCK FALLS PLANT

Effective Date

January 1, 1960, as amended and restated effective June 1, 1990. Effective December 31, 1993, this Plan was merged into the RB&W Corporation Hourly Employees Pension Plan.

Participation

All employees on a full-time, hourly-pay basis at the Rock Falls, Illinois location of the Corporation. The Plant was sold effective August 9, 1993. All benefit accruals were frozen as of that date.

Normal Retirement Benefit

Eligible at age 65 and 5 years of continuous service.

The monthly amount of benefit is equal to 1.1% of average monthly earnings for the 10 years preceding retirement multiplied by the number of years of continuous service to date of retirement not in excess of 30 years plus 1.2% of such compensation multiplied by the number of years of continuous service in excess of 30 years.

The above benefit is subject to a deduction on account of Social Security of $80 per month.

The minimum monthly benefit, per year of continuous service, is equal to:

Date of Retirement	Amount
June 1, 1990 through May 31, 1991	$16.25*
June 1,1991 and after	$16.75**

* Also effective as of June 1, 1990 for participants who retired on or after April 9, 1990.
** Also effective as of June 1, 1991 for participants who retire on or after April 9, 1990.

In computing the above minimum benefit, there is no deduction on account of Social Security benefits.

Early Retirement Benefit

Eligible at age 60 and 15 years of continuous service.

Any participant who has completed at least 30 years of continuous service and has attained the age of 60 years may retire at his option on a full early retirement benefit. Any participant who has completed at least 15 years of continuous service and (i) has attained age 55 and whose combined age and years of continuous service equals 70 or more or (ii) whose combined age and years of continuous service equals 80 or more, and whose service is terminated by reason of permanent shutdown, layoff or physical disability, may be retired on a special early retirement benefit. Any participant who has met these age and service requirements may be retired on a special early retirement benefit under conditions mutually satisfactory to the participant and the Corporation.

The early retirement benefit is a deferred benefit, commencing at age 65, equal to the normal retirement benefit based on continuous service to the date of early retirement. In lieu of the deferred

benefit, the participant may elect to receive a reduced benefit, commencing at a date between his early retirement date and normal retirement date, which is the actuarial equivalent of the deferred benefit.

The monthly benefit payable to a participant eligible for a full early retirement benefit is an immediate benefit equal to the normal retirement benefit based on service to the date of early retirement.

The monthly benefit payable to a participant eligible for a special early retirement benefit is an immediate benefit accrued to date of early retirement, except that the deduction of $80 per month is not applied until the participant becomes eligible to receive an unreduced Social Security benefit.

Disability Retirement Benefit

Eligible at any age if totally and permanently disabled with 15 years of continuous service.

The monthly benefit payable to age 65 is equal to a normal retirement benefit computed on the earnings formula and based on continuous service to date of disability retirement, subject to reduction by any Social Security disability benefit payable, not in excess of $80 per month. The minimum monthly benefit is the larger of (a) $150, subject to reduction by any Social Security disability benefit payable, not in excess of $80 per month; or (b) an amount equal to the minimum monthly normal retirement benefit, without any deduction for Social Security benefits.

The monthly disability benefit described above is increased by $75 until an unreduced disability Social Security benefit is payable or until age 65, if earlier.

At age 65, the disability benefit is recomputed as a normal retirement benefit, with due regard to the minimum benefit amount, based on the participant's continuous service to the time of disability.

Vested Retirement Benefit

Eligible at any age with 5 years of continuous service.

The benefit payable at age 65 is equal to the amount of normal retirement benefit under the Plan as in effect when his service terminated based on continuous service up to the date of termination of service.

In the event the participant had completed at least 15 years of continuous service on his date of termination, in lieu of the benefit payable at age 65, he may elect to receive a reduced benefit, commencing at a date between age 60 and age 65, which is the actuarial equivalent of the benefit deferred to age 65.

Special Retirement Payment

In all cases of normal and early retirement, a special retirement payment is made equal to 520 times the participant's average straight-time hourly base rate during the last 13 weeks worked by him prior to retirement, reduced by the amount of any vacation pay paid to him since the June 1 immediately preceding his retirement. Regular monthly benefit payments commence on the first of the month nearest the expiration of the period for which the special payment is made.

Pre-Retirement Spouse's Benefit

Eligible upon the death of an employee after completion of five years of continuous service, provided the employee has been married to his current spouse for at least one year. There is no charge for this coverage.

If the participant is over age 60 with 15 years of continuous service at the time of his death, his spouse receives a lifetime pension equal to 50% of the reduced amount the participant would have received if he had retired as of the date of his death and elected the 50% Joint and Survivor annuity.

If the participant is under age 60 or has less than 15 years of continuous service at the time of his death, his spouse will receive a monthly lifetime pension commencing on the first day of the month after the participant would have attained his earliest commencement age equal to 50% of the reduced amount he would have received if he had terminated employment as of the date of his death, survived to his earliest commencement age and elected the 50% Joint and Survivor annuity.

Regular and Optional Forms of Retirement Benefits

Any temporary disability benefits and special retirement payments are payable as described above. Benefits payable for life are payable as described in (a), (b) and (c) below.

(a) If the participant is not married on the date his retirement benefit commences, the monthly retirement benefit is equal to the benefit previously described in this summary, adjusted for any spouse's benefit coverage, and is payable for the life of the retired participant only.

(b) Unless a married participant elects otherwise, his retirement benefit is payable as a reduced benefit, in the form of a 50% joint and survivor annuity of equivalent actuarial value to the benefit in (a) above, which is payable during the retired participant's life, and after his death an allowance of one-half the benefit payable to the retired participant is paid during the life of, and to, the retired participant's spouse.

(c) Prior to the date on which his retirement begins, the participant may elect to convert his benefit into a benefit of equivalent actuarial value to the benefit otherwise payable on his account in accordance with one of the options described below.

Option 1. A benefit equal to the benefit in (a) above, payable for his life only, even if he has a spouse, at the date his retirement benefit commences.

Option 2. A reduced benefit in the form of a 75% or 100% Joint and Survivor annuity which is payable during the retired participant's lifetime, with the provision that, after his death, the reduced allowance will be continued to his spouse.

A participant is deemed to have retired on his date of death if his death occurs during employment and after his normal retirement date.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former Contract Unit Employees at Cleveland, Ohio (RB&W Cleveland Plan)

Effective Date

March 17, 1973, as amended most recently effective February 20, 1989.

Effective January 1, 2007, this plan was merged into the Park-Ohio Industries, Inc. and Subsidiaries Pension Plan.

Participation

Members of the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America and all other full-time hourly-pay basis employees at the Cleveland, Ohio location of the Corporation.

Normal Retirement Benefit

Eligible at age 65 and completion of 5 years of creditable service.

The monthly normal retirement benefit is equal to:

(i) $8.00 multiplied by the years of creditable service at retirement for employees who retire on or after August 1, 1977 but before October 5, 1978;

(ii) $9.00 multiplied by the years of creditable service at retirement for employees who retire on or after October 5, 1978 but before September 1, 1979;

(iii) $9.50 multiplied by the years of creditable service at retirement for employees who retire on or after September 1, 1979 but before September 1, 1980;

(iv) $10.00 multiplied by the years of creditable service at retirement for employees who retire on or after September 1, 1980, but before February 20, 1989; or

(v) $11.50 ($13.00 effective July 1, 1990) multiplied by the years of creditable service at retirement for employees who retire on or after February 20, 1989.

Early Retirement Benefit

Eligible at age 60 and completion of 10 years of creditable service.

The early retirement benefit is a deferred benefit, beginning at normal retirement date, equal to the normal retirement benefit accrued to date of early retirement. In lieu of the deferred benefit, the employee may elect to receive an immediate benefit, commencing at any time between his early retirement date and his normal retirement date, equal to the deferred benefit reduced by 5/8 of 1% multiplied by the number of months from his benefit commencement date to his normal retirement date.

Disability Retirement Benefit

Eligible if totally and permanently disabled after ten years of creditable service.

The disability retirement benefit is equal to the normal retirement benefit accrued to date of disability plus, until the earlier of when the employee is eligible for disability benefits under Social Security or age 65, an additional benefit equal to the normal retirement benefit accrued to date of disability.

Vested Retirement Benefit

Eligible after the completion of five years of creditable service but before being eligible for any other benefit under the Plan.

The benefit is a deferred benefit commencing at normal retirement date and is equal to the normal retirement benefit accrued to date of termination. In lieu of the deferred benefit commencing at normal retirement, the employee with at least 10 years of creditable service may elect to receive a benefit commencing at any time between age 60 and 65 equal to the deferred benefit reduced by 5/8 of 1% multiplied by the number of months from his benefit commencement date to his normal retirement date.

Pre-Retirement Spouse's Benefit

Upon the death of an employee after completion of 5 years of creditable service, the spouse of this employee is eligible to receive a spouse's benefit provided the employee has been married to his current spouse for at least one year. There is no charge for this coverage.

If the participant is over age 60 at the time of his death, his spouse receives a monthly lifetime pension equal to 55% of the reduced amount the participant would have received if he had retired as of the date of his death and elected the 55% joint and survivor basis.

If the participant is under age 60 at the time of his death, his spouse will receive a monthly lifetime pension commencing on the first day of the month after the participant would have attained age 60 equal to 55% of the reduced amount he would have received if he had terminated employment as of the date of his death, survived to age 60, and elected the 55% joint and survivor basis.

Regular and Optional Forms of Retirement Benefits

Any temporary disability benefits are payable as described above. Benefits payable for life are payable as described in (a), (b) and (c) below:

(a) If the employee is not married on the date his retirement benefit commences, the annual retirement benefit is equal to the benefit previously described in this summary, adjusted for any spouse's benefit coverage, and is payable for the life of the retired employee only.

(b) Unless a married employee elects otherwise, his retirement benefit is payable as a reduced benefit, in the form of a 55% joint and survivor annuity of equivalent actuarial value to the benefit in (a) above, which is payable during the retired employee's life, and after his death an allowance of 55% of the benefit payable to the retired employee is paid during the life of, and to, the retired employee's spouse.

(c) Prior to the date on which his retirement benefit begins, the employee may elect to convert his benefit into a benefit of equivalent actuarial value to the benefit otherwise payable on his account in accordance with one of the options described below.

Option 1. A benefit equal to the benefit in (a) above, payable for his life only, even if he has a spouse, at the date his retirement benefit commences.

Option 2. A reduced benefit in the form of a 75% or 100% joint and survivor annuity which is payable during the retired employee's lifetime, with the provision that, after his death, the reduced allowance will be continued to his spouse.

An employee is deemed to have retired on his date of death if his death occurs during employment and after his normal retirement date.

Increase in Benefits to Retired Employees

Effective with monthly pension payments commencing October 1978, for all employees who had retired, the normal retirement benefit rate is increased by $.50 multiplied by the number of years of service on which the retirement benefit was calculated.

Change in Plan Provisions Since Last Actuarial Valuation

None.

Former RB&W Cleveland - PORT CHESTER

Effective Date

November 1, 1957, as amended and restated effective January 1, 1989.

The RB&W Port Chester Plan was merged into the RB&W Cleveland Plan in 2000.

Effective January 1, 2007, RB&W Cleveland Plan was merged into the Park-Ohio Industries, Inc. and Subsidiaries Pension Plan.

Participant

Participants who had retired under the plan prior to April 14, 1973, participants who had retired under the IAM Labor/Management Pension Plan and participants on a full-time hourly-pay basis who met the eligibility requirements for either a normal or early retirement benefit and whose service was terminated by the closing of the Port Chester plant.

Normal Retirement

Any participant who has completed 15 years of continuous service and has attained the age of 65 years is eligible to receive a benefit upon his retirement.

The annual amount of the benefit is equal to number of years of continuous service, limited to 35 years, multiplied by $42 for a participant who retires under this Plan on or after January 1, 1969.

Early Retirement

Any participant who has completed at least 15 years of continuous service, whose combined age and years of continuous service equals 70 or more and whose service is terminated due to the closing of the Port Chester Plant is eligible to receive an early retirement benefit.

The early retirement benefit is a deferred benefit, commencing at age 65, equal to the normal retirement benefit based on service to the date of early retirement. In lieu of the deferred benefit, the participant may elect to receive an immediate benefit commencing at the later of the date of early retirement or age 55, which is the actuarial equivalent of the deferred benefit.

Substitute Retirement

Any former participant whose service was terminated after October 13, 1970 and prior to March 15, 1973 and who was then eligible for and has received benefits under the IAM Plan is eligible to receive a substitute retirement benefit.

The substitute retirement benefit commences in the month following the former participant’s receipt of his last payment under the IAM Plan and is equal to one of the following: (i) If the former participant had attained age 65 on his date of termination, his substitute retirement benefit is equal to the normal retirement benefit based on his continuous service to date of termination. (ii) If the former participant had not attained age 65 on his date of termination, his substitute retirement benefit is equal to an early retirement benefit computed as if his benefit had commenced immediately on his date of termination.

If the former participant had elected and received a lump sum cash payment from the IAM Plan in lieu of a portion of his benefit from the IAM Plan, then the benefit computed in (i) or (ii) above is reduced in the same proportion that his IAM Plan benefit was reduced for such election.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former Industrial Fasteners Split Funded Defined Benefit Pension Plan, later renamed the Integrated Logistics Holding Corp. Pension Plan

Effective Date

Effective April 1, 2007, the plan was merged into the Park-Ohio and Subsidiaries Pension Plan.

Participation

Employers of Industrial Fasteners LLC who have attained age 21 and completed one year of service. The plan was closed to new entrants as of December 31, 1999.

Average Monthly Compensation

Average of the highest five consecutive calendar years of compensation overall years of participation.

Normal Retirement

Eligibility – April 1 nearest age 65.

Plan Years Beginning Before January 1, 1994

(1) 33% of Average Monthly Compensation plus (2) 22.75% of Average Monthly Compensation in excess of 1/12th of Covered Compensation. Both (1) and (2) are reduced by 1/35 for each year of service less than 35.

Plan Years Beginning After December 31, 1993

(1) 33% of Average Monthly Compensation plus (2) 20% of Average Monthly Compensation in excess of 1/12th of Covered Compensation. Both (1) and (2) are reduced by 1/35 for each year of service less than 35.

Early Retirement

Plan provisions do not provide for early retirement.

Disability Retirement

Eligibility - Totally and Permanently Disabled with this condition continuing for six (6) months. There are no age or service requirements.

Monthly Benefit – Actuarial Equivalent of the accrued benefit.

Termination Benefit

Monthly Benefit – Percentage of the normal retirement benefit payable at his normal retirement date. The percentage is based on the vesting schedule below:

Years of Service	Percentage
Less than 3	0%
3	20%
4	40%
5	60%
6	80%
7	100%

The benefit may commence at any age. It is reduced by 1/15 for each of the first 5 years preceding normal retirement age and 1/30 for each of the next 5 years. An actuarial reduction applies for each additional year.

Late Retirement

Eligibility – Over Age 65.

An immediate benefit equal to the greater of i) the benefit accrued at the participant's Normal Retirement Date actuarially increased to the actual retirement date and ii) Accrued Benefit as of the actual retirement date.

Pre-Retirement Spouse's Death Benefit

Eligibility – Vested participants (including terminated employees not yet receiving benefits) who are married. There is no charge for the coverage.

Monthly Benefit – A death benefit, commencing at the date of the participant death, equal to 50% of that to which the participant would have been entitled had he i) terminated the day before his death, ii) elected an immediate commencement date, and iii) elected the 50% joint and survivor annuity form.

Lump sum – The spouse may elect a lump sum equal to the actuarial equivalent of the monthly spouse benefit.

Regular and Optional Forms of Retirement Benefits

The normal form is a life annuity with the first 120 monthly payments guaranteed.

Joint and Survivor Annuity – monthly payments for the life of the participant with 50%, 75% or 100% of the benefit continuing to the beneficiary.

Lump sum – actuarial equivalent of the normal retirement benefit. A benefit with present value less than $7,000 is automatically paid as a lump sum.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former Ohio Crankshaft Pension Plan, later renamed the Pension Plan for Local 91 Bargaining Unit Employees

Effective Date

October 1, 1959.

Effective October 1, 2009, this plan was merged into the Park-Ohio Industries, Inc. and Subsidiaries Pension Plan. It was amended most recently effective January 1, 2024.

Coverage and Participation

Member of Bargaining Unit.

It is our understanding that Park-Ohio shut down business operations at the Ohio Crankshaft facility effective around December 31, 2024, and that all benefit accruals under the Former Ohio Crankshaft Pension Plan (later renamed the Pension Plan for Local 91 Bargaining Unit Employees) also cease on that date. We are not aware of any special termination benefits being offered as a result of this transaction.

Normal Retirement Benefit

Eligibility – Age 65.

Benefit – The monthly benefit, if paid on a straight-life basis, is equal to $30.00 per year of Credited Benefit Service for retirements prior to January 1, 2024. For retirements after January 1, 2024, the monthly benefit, if paid on a straight-life basis, is equal to $30.00 per year of Credited Benefit Service earned prior to January 1, 2024 plus $31 per year of Credited Benefit Service earned after January 1, 2024.

Early Retirement Benefit

Eligibility – Age 55 with at least 10 years of Credited Benefit Service (age 50 with 30 years of Credited Benefit Service).

After age 62, or after age 55 with the sum of age and years of Credited Benefit Service at least equal to 85, or after age 50 with 30 years of Credited Benefit Service, the employee receives an unreduced normal pension.

Otherwise, the employee receives his accrued normal retirement pension payable at age 65 or, alternatively, an immediate benefit reduced by 6/10% for each complete calendar month prior to age 65 but not under age 60, plus 4/10% for each completed calendar month prior to age 60 but not under age 55.

Employees who retire after age 50 with at least 30 years of Credited Benefit Service receive a Temporary Early Retirement Supplement to age 62, such that the Total monthly benefit is not less

than $1,000. At age 62 the benefit reverts to the Normal Retirement Benefit above (applies to retirements on or after August 1, 1992.)

Disability Benefit

Eligibility - On total and permanent disability resulting in retirement after January 31, 1971 with at least 10 years of Credited Benefit Service.

Benefit – The accrued normal retirement pension plus a temporary monthly pension of $7.00 per year of credited service up to a maximum of $175 monthly. The temporary pension ceases at age 65 or when the employee becomes eligible for an unreduced Social Security benefit.

Vested Benefits Upon Termination of Service

Eligibility – Any age and 5 years of Vesting Service (10 years for employees who terminated prior to October 1, 1989). All participants became fully vested in their accrued benefits as of December 16, 2009, due to an asset transfer under IRC 420. Similar asset transfers occurred annually from 2009 through 2021, resulting in full and immediate vesting each December for any benefits accrued in that year.

Benefit – The accrued normal retirement pension payable at age 65 or, alternatively, an actuarially reduced pension payable as early as age 55 if the employee meets the service requirements for early retirement.

Pre-Retirement Spouse's Benefit

Eligibility – A married vested employee who is still working or a vested former employee is automatically eligible unless he elects to waive the Surviving Spouse Benefit.

Benefit – The surviving spouse will receive the benefit she would have received if the employee had retired on the first day of the month of his death or, if later, at age 55, and had elected a 50% Joint and Survivor option. Deferred vested benefits are actuarially reduced to pay for this coverage.

Form of Payment

An employee may elect to receive his benefit on a straight-life basis or on an actuarially equivalent 50% or 75% Joint and Survivor basis. Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Survivor basis, if the employee has been married to his current spouse for at least one year or on a straight-life basis otherwise.

Post-Retirement Benefit Increases

Certain increases were effective January 1, 1981, August 1, 1981 and August 1, 1982 for participants (other than former deferred vested participants or their beneficiaries) who retired prior to those dates.

Special Strike Settlement Agreement Benefits Effective June 29, 1992

Active Strikers: A participant who is classified as an Active Striker under the terms of the Strike Settlement Agreement, is age 50 with at least 25 years of Credited Benefit Service, and retires by August 1, 1992 is eligible to receive his regular monthly benefit determined by using his Credited Benefit Service (inclusive of the 9 years of Credited Benefit Service granted during the duration of the strike) and an $18.00 benefit unit commencing at age 62, and a temporary supplemental benefit payable to age 62, such that the total of this supplement and the unreduced monthly benefit determined above is not less than $500 per month.

Class Eligible Employees: If a participant classified as a Class Eligible Employee retires under the provisions of the Plan, his benefit will be determined using the additional 9 years of Credited Benefit Service granted for the duration of the strike.

Certain Retired Participants: If a member of the Bargaining Unit retired during the strike (between July 11, 1983 and May 28, 1992) that retired participant will have his monthly pension benefit re-determined using an $18.00 benefit unit.

Changes in Plan Provisions Since Last Actuarial Valuation

Benefit accruals ceased as of December 31, 2024, coincident with the closure of business operations.

Former Pension Plan for Certain Hourly-Rated Employees of Canton Drop Forge

Plan Provisions

Effective December 31, 2018, this plan was merged into the Park-Ohio Industries, Inc. and Subsidiaries Pension Plan. It was amended most recently effective February 26, 2023.

Covered employees

All hourly employees of Plant B hired before February 27, 2005 will be Plan participants on their date of hire.

Participation freeze

Plan participation is frozen as of February 27, 2005.

Definitions

Pension service

A participant's continuous service shall be equal to the elapsed time of employment measured from the date of hire to the termination date of an employee.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65.

Monthly pension benefit

A monthly life annuity starting at age 65 based on retirement date.

Calculated as credited service up to 20 years times Rate A shown below, plus credit service in excess of 20 years times Rate B shown below, up to the applicable maximum service:

Retirement Date	Rate A	Rate B	Maximum Service
3/06/1996 – 3/01/1997	$21.50	$27.50	
3/02/1997 – 3/01/1998	22.25	28.25	
3/02/1998 – 3/01/1999	23.00	29.00	
3/02/1999 – 2/26/2000	24.00	30.00	
2/27/2000 – 2/26/2001	26.00	31.00	42
2/27/2001 – 2/26/2002	27.00	32.00	42
2/27/2002 – 2/26/2003	28.00	34.00	42
2/27/2003 – 2/26/2004	29.00	37.00	43
2/27/2007 – 12/31/2007	31.00	41.00	43
1/01/2008 – 2/28/2014	34.00	44.00	43
3/01/2014 – 2/26/2017	34.50	44.50	43
2/27/2017 – 2/25/2023	35.25	45.25	43
2/26/2023 and later	35.75	45.75	43

Actuarial Equivalence Basis	1983 Group Annuity Mortality Table (male rates for participants and female rates for beneficiaries) and an interest rate of 6%

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	55/30 Early Retirement – Attainment of age 55 and 30 years of continuous service 60/25 Early Retirement – Attainment of age 60 and 25 years of continuous service 60/15 Early Retirement – Attainment of age 60 and 15 years of continuous service
Late retirement	After age 65 and five years of participation
Deferred vested termination	Termination after five years of continuous service.
Disability	Permanent and total disability at any age with at least 15 years of continuous service.
Surviving Spouse's Benefit	Death of an active employee after the age of 50 with at least 15 years of Continuous Service
Preretirement death benefit	Death when 100% vested and not eligible for the Surviving Spouse's Benefit.
Supplemental Benefit	• Participants who retire between March 1, 1997 and February 28, 1999, who are eligible for the "60/25 Early Retirement" and who have yet to attain age 65 • Participants who retire between February 27, 2005 and February 26, 2008, who are eligible for the "60/25 Early Retirement" or "55/30 Early Retirement" and who have yet to attain age 65 • Participants who retire after February 27, 2014, who are eligible for the "60/25 Early Retirement" or "55/30 Early Retirement" and who have yet to attain age 65

Amount of Benefits

Normal retirement	The accrued benefit.
Early retirement	55/30 Early Retirement – The accrued benefit 60/25 Early Retirement – The accrued benefit 60/15 Early Retirement – The vested benefit commences in full at age 65, or as early as age 60 in a reduced amount equal to the actuarial equivalent of the accrued benefit at age 65.
Late retirement	The accrued benefit calculated using service accrued through the actual retirement date and the benefit unit in effect at termination.
Deferred vested termination	The accrued benefit commencing at age 65. If the participant has at least 15 years of continuous service, they can retire after age 60 under the “60/15 Early Retirement” provisions.
Disablement	The accrued benefit at the time of disability is payable on an unreduced basis.
Surviving Spouse’s Benefit	50% of the benefit as though the employee had elected to retire the day before death assuming the employee’s age at death was at least 65. This benefit shall be reduced by ½% for each year the spouse is under the age of 50. After the spouse’s attainment of age 65 the benefit will be 50% of the actuarially reduced benefit assuming the employee had retired at normal retirement age and accepted the 50% joint and survivor benefit.
Preretirement death	50% of the benefit the employee would have received if he would have elected the 50% Joint and Survivor benefit the day before his death. If the employee has not yet attained age 60, the benefit is calculated using service on the date of death and assuming the employee survived to age 60. The benefit is payable at the later of when the employee would have been age 60 or at the employee’s death.
Supplemental Benefit	• Participants who retire between March 1, 1997 and February 28, 1999: $100 • Participants who retire between February 27, 2005 and February 26, 2008: $200

- Participants who retire after February 27, 2014: $200

These supplemental benefits will be paid until the earlier of the attainment of age 65 or the death of the participant.

Other Plan Provisions

Pension Increases	Those participants who retire from active status during the term of the union contract will receive an increase in their pension as the benefit unit increases.
Optional Forms of Payment	Life Annuity, Joint and 50% Survivor Annuity, Joint and 75% Survivor Annuity
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes take effect. Increases in the dollar limits are not assumed for funding or AFTAP purposes.

Future Plan Changes

WTW is not aware of any future plan changes that are required to be reflected.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

SCHEDULE SB ATTACHMENTS

Cash Balance Plan

Effective Date

April 1, 2011 (as amended most recently effective October 1, 2022).

Coverage and Participation

Coverage is as defined under Covered Employment Classifications in the plan document. In general, employees of the Parent Company and most Related Companies are covered, with the exception of some bargained employees.

Participation for covered employees begins on the first Entry Date following:

(a) Attainment of age 21, and

(b) Prior to October 1, 2022, the Employee's completion of two years of Eligibility Service. Effective October 1, 2022, the Employee completion of 30 days of Eligibility Service.

Covered Employees who have attained age 21 and with 30 days of service and less than two years of eligibility service as of October 1, 2022 are immediately eligible to participate and such eligibility service will be treated as vesting service.

As part of a transition services agreement, active pension participants of Park-Ohio's General Aluminum Manufacturing Company (GAMCO) business, will continue to participate in the Plan through March 31, 2024. On April 1, 2024, the affected population will cease participating in the Plan.

Entry Date

On and after October 1, 2022, the first day of a calendar month.

Prior to October 1, 2022 the first day of January, April, July and October, with April 1, 2011 being the first Entry Date. Employees of the Bates division began accruing benefits under the cash balance formula effective January 1, 2016. Employees of the Fluid Routing Solutions division began accruing benefits under the cash balance formula effective January 1, 2018. Employees of the Autoform division began accruing benefits under the cash balance formula effective January 1, 2019.

Vesting

On and after October 1, 2022, participants become 100% vested in their accrued benefit after attaining two years of vesting service.

Prior to October 1, 2022, covered employees became 100% vested in their accrued benefit upon their entry date, as defined at that time.

Plan Name:	Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN:	34-6520107/002
Plan Sponsor:	Park Ohio Industries, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Active pension participants of Park-Ohio's General Aluminum Manufacturing Company (GAMCO) business became 100% vested in their cash balance account.

Cash Balance Account

Initial balance: The starting balance in the cash balance account as of April 1, 2011 is zero.

Pay credits: Pay credits equal to 2% of pay are deposited at the end of each quarter from April 1, 2011 to December 31, 2017. Pay credits equal to 2.50% of pay for each quarter from December 31, 2017 to June 30, 2020 are deposited at the end of each quarter. Pay credits equal to 3.00% of pay for each quarter after June 30, 2021 are deposited at the end of each quarter effective July 1, 2021. Pay is limited to the amounts provided under IRC Section 401(a)(17).

Interest credits: Interest credits are applied quarterly equal to the quarterly interest rate equivalent of the average yield on nominal 1-year Treasury constant maturities for the second month of the preceding Plan Year Quarter, as reported in Federal Reserve Statistical Release H.15. Notwithstanding the foregoing, in no event shall the interest rate for a Plan Year Quarter be less than a rate that is equivalent of a 3.00% annual rate or greater than a rate that is equivalent of a 7.0% annual rate. Interest is credited until the date of commencement of benefits.

Normal Retirement

Eligibility – Age 65.

Monthly Benefit – The normal retirement benefit is a monthly pension payable for life commencing at age 65 equal to the actuarial equivalent of the participant's cash balance account. Actuarial equivalence is based on the IRC 417(e) assumptions in effect at the annuity starting date.

Form of Payment

An employee may elect to receive his benefit as a single lump sum equal to the cash balance account, on a single-life annuity basis or on an actuarially equivalent 50% or 100% Joint and Survivor annuity basis. A married employee shall receive his benefit on a reduced 100% Joint and Survivor actuarially equivalent annuity basis unless he elects (with consent of his spouse) an alternative form of benefit. The same forms of payment apply to vested terminated participants. A terminated participant who defers commencement retains the right to elect a lump sum.

If the cash balance account is less than $7,000 at termination of employment, the benefit will automatically be distributed in lump sum form. For Metalloy employees with accrued benefits under the former Metalloy Plan, the $7,000 threshold applies to total benefit value.

SCHEDULE SB ATTACHMENTS

Vested Benefits Upon Termination of Service

Termination Benefit – The deferred vested monthly pension, commencing on or prior to the Normal Retirement Date, is the actuarial equivalent of the participant's cash balance account. Other than plan participation requirements, there are no age or service requirements for early benefit commencement.

Disability Benefits

There is no distinction between termination due to disability and termination due to other causes.

Late Retirement Benefits

Pay credits and interest credits will continue past normal retirement date. For participants other than 5% owners, there will be no commencement of payment prior to termination of employment. An actuarial increase is applied to the benefit for periods of employment beyond April 1 of the year after the year in which age 70.5 is attained.

Death Benefits Before Retirement

If a vested active or vested terminated participant dies prior to benefit commencement, his beneficiary shall receive a lump sum benefit equal to the participant's cash balance account as of the date of death. If there is no designated beneficiary, payment will be made to the estate.

If the beneficiary is the participant's surviving spouse, the beneficiary may elect to receive the benefit as a 100% Joint and Survivor annuity.

If a participant is not vested and dies before the commencement date of all or any portion of the participant's accrued benefit, no death benefit shall be payable to any person on account of the death of the participant, and the participant's account shall be forfeited.

There is no charge for pre-retirement death benefit coverage.

Changes in Plan Provisions since Last Actuarial Valuation

None.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

- An updated experience study was performed in 2024 and as a result the following assumptions were updated: assumed rates of termination, assumed rates of retirement, and rates of compensation increase.

Plan Name:	Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN:	34-6520107/002
Plan Sponsor:	Park Ohio Industries, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2025

Attained Age	Attained Years of Credited Service[1]																					
	Under 1		1-4		5-9		10-14		15-19		20-24		25-29		30-34		35-39		40 & Over		Total
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp	
Under 25	44	15,464	44	48,706																	88
25-29	57	19,850	93	56,343	3																153
30-34	59	27,776	102	59,022	23	67,263	2														186
35-39	47	18,653	90	59,544	24	77,268	14														175
40-44	57	24,759	78	66,780	30	70,184	25	103,475			1										191
45-49	37	29,105	99	69,530	53	70,311	49	84,104			2		1								241
50-54	36	40,855	87	67,418	61	67,800	63	106,238	1		5		2								255
55-59	37	34,721	86	72,270	64	82,117	98	98,062	2		4		1								292
60-64	16		76	75,203	71	77,892	108	102,087			2		1		2		3				279
65-69	10		24	67,062	16		79	93,603			1				1				1		132
70 & over	4		10		9		31	72,205			1		3						1		59
Total	404		789		354		469		3		16		8		3		3		2		2051

[1] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN: 34-6520107/002
Plan Sponsor: Park Ohio Industries, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a

Schedule of Active Participant Data for Cash Balance Plans as of January 1, 2025

Attained Age	Attained Years of Credited Service[2]																					
	Under 1		1-4		5-9		10-14		15-19		20-24		25-29		30-34		35-39		40 & Over		Total
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp	
Under 25	44	540	44	2,627							0		0		0		0		0		88
25-29	57	702	93	3,751	3						0		0		0		0		0		153
30-34	59	1,249	102	3,845	23	10,713	2				0		0		0		0		0		186
35-39	47	884	90	4,197	24	12,323	14				0		0		0		0		0		175
40-44	57	734	78	5,908	30	12,884	25	28,260			0		0		0		0		0		190
45-49	37	951	99	5,208	53	12,127	49	25,414			0		0		0		0		0		238
50-54	36	1,686	87	4,890	61	12,339	63	30,466	1		0		1		0		0		0		249
55-59	37	1,043	86	5,333	64	15,168	98	31,343	2		0		0		0		0		0		287
60-64	16		76	6,481	71	14,661	108	33,916			0		0		0		0		0		271
65-69	10		24	5,869	16		79	33,393			1		0		0		0		0		130
70 & over	4		10		9		31	27,426			1		3		0		0		0		58
Total	404		789		354		469		3		2		4		0		0		0		2,025

[2] Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN: 34-6520107/002
Plan Sponsor: Park Ohio Industries, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	4,256,465	3,381,706	3,390,211	11,028,382
2026	3,103,083	674,731	3,528,932	7,306,746
2027	2,696,076	721,910	3,397,486	6,815,472
2028	2,300,040	776,924	3,266,011	6,342,975
2029	2,031,225	700,994	3,130,297	5,862,516
2030	1,873,085	816,114	2,994,205	5,683,404
2031	1,647,363	877,454	2,858,041	5,382,858
2032	1,517,880	927,454	2,720,922	5,166,256
2033	1,420,759	980,854	2,580,869	4,982,482
2034	1,382,164	940,554	2,440,391	4,763,109
2035	1,255,721	1,149,042	2,303,062	4,707,825
2036	1,061,842	808,557	2,165,817	4,036,216
2037	1,007,087	1,068,291	2,029,001	4,104,379
2038	937,057	854,487	1,892,997	3,684,541
2039	948,090	951,584	1,758,228	3,657,902
2040	906,974	1,119,030	1,625,180	3,651,184
2041	803,640	898,645	1,494,392	3,196,677
2042	821,676	917,318	1,366,451	3,105,445
2043	592,164	1,093,871	1,241,984	2,928,019
2044	682,806	1,182,425	1,121,632	2,986,863
2045	648,517	820,084	1,006,039	2,474,640
2046	598,479	946,078	895,825	2,440,382
2047	514,286	821,389	791,566	2,127,241
2048	447,077	953,884	693,791	2,094,752
2049	577,865	772,945	602,960	1,953,770
2050	580,203	896,166	519,441	1,995,810
2051	321,972	730,772	443,484	1,496,228
2052	471,877	678,594	375,200	1,525,671
2053	380,573	854,853	314,538	1,549,964
2054	305,246	700,235	261,297	1,266,778
2055	377,688	618,095	215,129	1,210,912
2056	311,031	698,077	175,569	1,184,677
2057	315,734	694,758	142,054	1,152,546
2058	258,796	511,203	113,975	883,974
2059	277,000	439,441	90,703	807,144
2060	156,837	485,941	71,615	714,393
2061	278,081	434,390	56,120	768,591
2062	182,776	324,102	43,661	550,539
2063	204,090	344,003	33,737	581,830
2064	158,468	315,548	25,902	499,918
2065	141,985	193,313	19,770	355,068
2066	102,642	166,655	15,011	284,308
2067	87,764	181,176	11,347	280,287
2068	65,327	148,495	8,546	222,368

Plan Name: Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN: 34-6520107/002
Plan Sponsor: Park Ohio Industries, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2069	26,103	89,559	6,419	122,081
2070	21,981	79,976	4,815	106,772
2071	18,328	71,095	3,610	93,033
2072	15,109	62,872	2,708	80,689
2073	12,313	55,275	2,035	69,623
2074	9,909	48,285	1,531	59,725

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

The Plan's weighted average retirement age of 64 reflects the cash balance plan. These results are presented below.

Cash Balance Participants

See Schedule SB, Part V for retirement rates. The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Age of Retirement	Rates of Retirement	% Retiring	Weighted Ages
(A)	(B)	(C)	(A)*(C)
60	15.00%	15.00%	9.000000
61	15.00%	12.75%	7.777500
62	15.00%	10.84%	6.719250
63	15.00%	9.21%	5.803481
64	15.00%	7.83%	5.011260
65	25.00%	11.09%	7.210211
66	25.00%	8.32%	5.490853
67	25.00%	6.24%	4.180536
68	25.00%	4.68%	3.182199
69	25.00%	3.51%	2.421747
70	25.00%	2.63%	1.842634
71	100.00%	7.90%	5.606871
		Retirement Age =========>	**64.25**

Plan Name:	Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN:	34-6520107/002
Plan Sponsor:	Park Ohio Industries, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	4,256,465	3,381,706	3,390,211	11,028,382
2026	3,103,083	674,731	3,528,932	7,306,746
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2043	592,164	1,093,871	1,241,984	2,928,019
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2045	648,517	820,084	1,006,039	2,474,640
2046	598,479	946,078	895,825	2,440,382
2047	514,286	821,389	791,566	2,127,241
2048	447,077	953,884	693,791	2,094,752
2049	577,865	772,945	602,960	1,953,770
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2051	321,972	730,772	443,484	1,496,228
2052	471,877	678,594	375,200	1,525,671
2053	380,573	854,853	314,538	1,549,964
2054	305,246	700,235	261,297	1,266,778
2055	377,688	618,095	215,129	1,210,912
2056	311,031	698,077	175,569	1,184,677
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2065	141,985	193,313	19,770	355,068
2066	102,642	166,655	15,011	284,308
2067	87,764	181,176	11,347	280,287
2068	65,327	148,495	8,546	222,368

Plan Name: Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN: 34-6520107/002
Plan Sponsor: Park Ohio Industries, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2069	26,103	89,559	6,419	122,081
2070	21,981	79,976	4,815	106,772
2071	18,328	71,095	3,610	93,033
2072	15,109	62,872	2,708	80,689
2073	12,313	55,275	2,035	69,623
2074	9,909	48,285	1,531	59,725

Schedule SB, Part V
Summary of Plan Provisions

Plan Sponsor

Park-Ohio Industries, Inc.

Plan

Park-Ohio Industries, Inc. and Subsidiaries Pension Plan

Former Metalloy Corporation Plan

Effective Date

December 1, 1964 (as amended and restated effective January 1, 2002). The 2004 amendments including revisions for past service of Metalloy participants have been reflected in this report.

Participation

Hourly Metalloy Employees shall be eligible to participate on the first day of the month coinciding with or next following completion of one year of service and attainment of age 21.

Normal Retirement

Eligibility – Age 65.

Monthly Benefit – The normal retirement benefit is a monthly pension payable for life commencing at age 65 equal to the unit below times Benefit Service.

Benefit Service equals the number of plan years in which a participant is paid for 1,000 hours or more as a participant; for the plan year in which an employee becomes a participant the Benefit Service credit equals the number of hours the employee was paid in such year (including hours prior to becoming a participant) divided by 1,000, with the result rounded to the nearest 1/10 and capped at 1.0 years.

The definition of Benefit Service was changed in 2004 to reflect some Benefit Service for periods prior to the plan year in which employees became participants; only Metalloy employees were affected. This applied to the employees who were active as of the amendment date and some participants who had already terminated.

Certain non-union employees and retirees did not get all the below benefit unit changes. Those in Tupelo, Mississippi have not increased from $16.00 and the last increase for retirees was on March 1, 1996. Those in Fremont, Indiana have not increased from $17.00 and the last increase for retirees was on March 1, 1997. Additionally, effective May 31, 1999, no additional Benefit service will be credited to any non-union hourly employee.

Unit Changes			
Actives		Retirees	
2/1/92*	$12.50	3/1/92	$0.50
2/1/93*	13.00	3/1/93	0.50
2/1/94*	14.00	3/1/94	0.50
2/1/95*	15.00	3/1/95	0.50
3/1/96	16.00	3/1/96	1.00
3/1/97	17.00	3/1/97	1.00
3/1/98	18.00	3/1/98	1.00
3/1/99	19.00	3/1/99	1.00
3/6/00	20.00	3/6/00	1.00
3/5/01	21.00	3/5/01	1.00
3/4/02	22.00	3/4/02	1.00
3/3/03	23.00	3/3/03	1.00

* first payable March 1

Unreduced Early Retirement

Eligibility – Age 62 and 20 years of Vesting Service, or having age plus Benefit Service equal 85 or more.

Monthly Benefit – An immediate benefit equal to the Normal Retirement benefit, *unreduced* for early commencement.

Early Retirement

Eligibility – Age 55 and 5 years of Vesting Service.

Monthly Benefit – An immediately payable benefit equalling the Normal Retirement benefit reduced by one half (1/2) percent for each month between the benefit commencement date and the employee's normal retirement date.

Disability Retirement

Eligibility – Any age if Social Security Disability is paid.

Monthly Benefit – An immediate benefit equal to benefit unit in effect at disablement multiplied by service (up to 40 years) *less*, prior to age 65, any Workmen's Compensation benefits. Until actually awarded it is assumed Workmen's Compensation benefits will not be payable.

Termination Benefit

Eligibility –Termination of employment prior to retirement after completion of at least 5 years of Vesting Service.

Monthly Benefit – 100% of the normal retirement benefit payable at his normal retirement date. An employee whose last day of work is March 1, 1992, or later, can receive *reduced* benefits as early as age 55; the one half (1/2) percent reductions described in "Early Retirement Benefit" above also apply here but unreduced benefits are not available.

Late Retirement

Eligibility – Over Age 65.

An immediate benefit equal to the greater of i) the benefit accrued at the participant's Normal Retirement Date actuarially increased to the actual retirement date and ii) Accrued Benefit as of the actual retirement date.

Pre-Retirement Spouse's Death Benefit

Eligibility – Vested participants (including terminated employees not yet receiving benefits) who are married.

Monthly Benefit – A death benefit, commencing at the date the participant would have been eligible to retire (based on his service at death), equal to 50% of that to which the participant would have been entitled had he i) survived at least to such date with the accrued benefit he had when he died, ii) elected Retirement (from a terminated vested status if benefit commencement is deferred), iii) accepted the spouse's annuity benefits form and iv) died immediately thereafter. There is no charge for this coverage.

Form of Payment

Life Annuity – monthly payments for the life of the participant.

Joint and Survivor Annuity – monthly payments for the life of the participant with 50%, 67%, 75%, or 100% of the benefit continuing to the beneficiary.

Life annuity with payments guaranteed to continue for 5 or 10 years.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former Bennett Plan

Effective Date

January 1, 1972 (as amended most recently effective March 1, 1994).

Credited Benefit Service

For employees retiring after 1974, this is service after 1971. Credited Benefit Service ceased to accrue as of December 30, 1993.

Normal Retirement

Eligibility - Age 65 or over with 5 years or more of Eligibility Service.

Monthly Benefit - For a participant who terminated or retired prior to December 30, 1993, the product of Credited Benefit Service and the benefit unit in effect for the periods as described below:

For Credited Benefit Service Earned	Benefit Unit
From 1/1/72 to 2/28/86	$13.00
From 3/1/86 to 2/28/87	13.50
From 3/1/87 to 2/29/88	14.00
From 3/1/88 to 2/28/89	14.50
From 3/1/89 to 2/28/90	16.00
From 3/1/90 to 2/28/91	16.50
From 3/1/91 to 2/28/94	17.00
On or After 3/1/94	19.00

For participants who were active employees as of December 30, 1993, their Monthly Benefit is the product of all Credited Benefit Service and the $19.00 benefit unit.

Early Retirement

Eligibility - Age 60 with 10 or more years of Eligibility Service.

Monthly Benefit - An actuarially reduced immediate benefit computed under the above benefit units, using service at the time of early retirement; or an unreduced benefit starting at age 65.

Disability Retirement

Eligibility - Any age and 10 or more years of Eligibility Service.

Monthly Benefit - An immediate benefit as computed under the above benefit units, using service at time of disability retirement. The benefit will become permanent at age 65 if the participant continues to be disabled to that age. Normal Retirement benefit is payable after age 65.

Deferred Vested Retirement

Eligibility - 5 or more years of Eligibility Service.

Monthly Benefit - A benefit (payable at age 65) is determined using the above benefit units. A reduced benefit is available as early as age 60 if the employee has at least 10 years of Eligibility Service.

Surviving Spouse Benefit

A participant who has not retired but who otherwise satisfies the eligibility requirements for vesting has a death benefit whereby if he dies, his spouse would receive the benefit she would have received if he had retired the day before his death and elected a 50% joint and survivor annuity. This benefit is payable beginning immediately or when the employee would have reached age 55, if later. The cost of this coverage is subsidized by the Company.

Voluntary Early Retirement/Termination Program

Eligibility - Any participant at the Peotone Plant that elected voluntary termination or retirement due to the shifting of operations elsewhere, during the period from March 1, 1992 to April 10, 1992.

If the participant had attained age 55 with at least 10 years of Eligibility

Service his monthly benefit payable June 1, 1992 would be determined using:

a. his Credited Service as of March 1, 1992 plus 5 years, and
b. his attained age as of March 1, 1992 plus 5 years.

If the participant had not met the requirements of age 55 and 10 years of Eligibility Service, he would become vested in his accrued benefit as of March 1, 1992 regardless of his age or duration of service.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former Castle Rubber Plan

Effective Date

October 29, 1955 (as last restated effective January 1, 2002).

Normal Retirement

Eligibility – Age 65 or over with 5 or more years of Service (automatic at age 70).

Monthly Benefit – The normal retirement benefit is a monthly benefit, if paid on a straight-life basis, equal to the indicated Benefit Unit times years of Benefit Service:

Date of Retirement	Benefit Unit
Prior to 3/5/1996	$18.00
3/5/1996 – 7/19/1997	18.25
7/20/1997 – 7/18/1998	18.50
7/19/1998 – 7/17/1999	18.75
7/18/1999 – 7/15/2000	19.75
7/16/2000 – 7/14/2001	20.25
7/15/2001 & thereafter	20.75

Unreduced Early Retirement

Eligibility – On retirement after June 17, 1977 between ages 55 and 65 with at least 30 years of Service, or prior to age 55 with at least 30 years of Service and such that the sum of years of age and Service equals at least 85.

Monthly Benefit – An immediate benefit computed under the above benefit units, *unreduced* for early commencement.

Early Retirement

Eligibility – Age 55 with 20 or more years of Service.

Monthly Benefit – An immediate benefit computed under the above benefit units, using Service at time of early retirement, with reduction of 4/10% for each month retirement precedes age 65.

Disability Retirement

Eligibility – 10 or more years of Service.

Monthly Benefit – An immediate benefit equal to twice the accrued normal retirement benefit, unreduced for early commencement. If the employee is receiving Federal Social Security benefits for either disability or age, an immediate benefit equal to the accrued normal retirement benefit, unreduced for early commencement.

Nature of Benefit – A temporary benefit until age 65, subject to discontinuance upon recovery from disability. Normal retirement benefit is payable after age 65.

Termination Benefit

Eligibility – Termination of employment at any age and 5 or more years of Service.

Monthly Benefit – A benefit beginning at age 65 computed under the above benefit units, based on Service to time of termination. Benefit may begin as early as age 55 if employee had 20 years of Service; benefit would be reduced as under Early Retirement above.

Under the terms of the sale of operations, participants with less than 5 years of service were vested. Their benefits will be cashed out.

Pre-Retirement Spouse's Death Benefit

Eligibility – Vested married employees (and certain vested former employees) with 5 or more years of Service.

Nature of Benefit – May elect Death Benefit coverage prior to his actual retirement. In the event of death before retirement the spouse would receive the benefit she would have received if the employee had retired immediately before death and elected the Joint and Survivor form of annuity. If the employee elects this option, his benefit is reduced to pay for this coverage as follows:

Period of Coverage	Benefit Reduction Per Year of Coverage
Below Age 45	.001
45 – 54	.002
55 – 64	.005

Form of Payment

An employee may elect to receive his benefit on a straight-life basis or on an actuarially equivalent Joint and Survivor basis. Unless otherwise elected, a benefit payable under the plan shall be paid:

1. On a 50% Joint and Survivor basis; of the employees that have a spouse; or
2. On a straight-life basis otherwise.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former RB&W Hourly Plan – CHICAGO PLANT

Effective Date

September 1, 1950, as amended effective July 1, 1990. Effective December 31, 1993, this plan was merged into the RB&W Corporation Hourly Employees Pension Plan.

Participation

All bargaining unit employees at the location. The Plant was sold effective August 9, 1993. All benefit accruals were frozen as of that date.

Crediting of Service

a. Vesting Service - One year is credited for each Plan Year after January 1, 1976 in which at least 87 days of service are completed; service prior to January 1, 1976 is computed based upon the provisions of the Plan then in effect.

b. Credited Service - One year is credited for each plan year in which an employee works some part of 150 or more days. If an employee works less than 150 days but 87 or more days, 3/5 of a year is credited. No service is credited for less than 87 days. Service prior to January 1, 1976 is computed based upon the provisions of the Plan then in effect.

Normal Retirement

Eligible at age 65.

A monthly benefit, if paid on a straight life basis, equal to Years of Credited Service multiplied by the rate in effect at the time of retirement, as follows:

Retirement Date	Benefit Rate
Before 4/1/1985	$13.00
4/1/1985 - 3/31/1986	14.00
4/1/1986 - 6/30/1990	14.75
7/1/1990 - 6/30/1991	15.25
7/1/1991 - 6/30/1992	15.75
7/1/1992 and after	16.00

Early Retirement

Eligible at age 60 and 10 years of Vesting Service.

The accrued normal retirement pension payable at age 65 or a reduced pension payable immediately. The pension is reduced by 6/10 of 1% for each month that pension commencement precedes age 65.

Disability Retirement

Eligible if totally and permanently disabled after 10 years of Vesting Service.

The disability benefit is equal to the accrued normal retirement pension or $200 per month if greater.

Deferred Vested Termination

Eligible at any age and 5 years of Vesting Service.

The termination benefit is equal to the accrued normal retirement pension payable at age 65 or, if the participant has at least 10 years of Vesting Service, a reduced pension payable as early as age 60.

Pre-Retirement Spouse's Benefit

Eligible upon the death of an employee or former employee after completion of 5 years Vesting Service. There is no charge for this coverage.

If participant is over age 55 with 10 years of Vesting Service at the time of his death, his spouse receives a monthly lifetime pension equal to 50% of the participant's accrued benefit.

If the participant is under age 55 at the time of his death, his spouse will receive a lifetime monthly pension commencing on the first day of the month after the participant would have attained age 60. The pension is equal to 50% of the reduced amount he would have received if he had terminated employment as of the date of his death, survived to age 60, and elected the 50% Joint and Survivor option.

Form of Payment

An employee may elect to receive his benefit on a straight-life basis or on an actuarially equivalent Joint and Survivor basis. A married employee shall receive his benefit on a reduced 50% Joint and Survivor actuarially equivalent basis unless he elects (with consent of his spouse) an alternative form of benefit. A single employee shall receive his benefit on a life annuity basis. Other options are available.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former RB&W Hourly Plan- CORAOPOLIS PLANT

Effective date

November 1, 1957, as amended effective February 27, 1996. Effective December 31, 1993, this Plan was merged into the RB&W Corporation Hourly Employees Pension Plan.

Plan Eligibility

Members of United Steelworkers of America, CIO, Local No. 3196 and all other employees on a full-time hourly pay basis at the Coraopolis, Pennsylvania location of the Corporation. The plant was closed effective April 1, 2002. All participants became retirees or vested terminations.

Normal Retirement Benefits

Eligible at age 65 and completion of five years of continuous service.

The monthly amount of benefit is equal to 1.1% of average monthly earnings for the 10 years preceding retirement multiplied by the number of years of continuous service to date of retirement not in excess of 30 years plus 1.2% of such compensation multiplied by the number of years of continuous service in excess of 30 years.

The above benefit is subject to a deduction on account of Social Security of $80 per month.

The minimum monthly benefit, per year of continuous service, is equal to:

Date of Retirement	Amount
1983	$14.50
1984	14.75*
1/1/1985 - 2/26/1989	15.00**
2/27/1989 - 2/29/1992	15.50
3/1/1992 - 2/28/1993	15.75
3/1/1993 - 2/23/1995	16.00
2/24/1995 - 2/28/1999	17.00
3/1/1999 - 2/28/2001	17.50
On or after 3/1/2001	19.50

* Also effective January 1, 1984 for participants who retired between March 1, 1983 and January 1, 1984.
** Also effective January 1, 1985 for participants who retired between March 1, 1983 and January 1, 1985.

Early Retirement Benefit

Eligible at age 60 and completion of 15 years of continuous service.

Any participant who has completed at least 30 years of continuous service and has attained the age of 60 years may retire at his option on a full early retirement benefit.

Any participant who has completed at least 15 years of continuous service and (i) has attained age 55 and whose combined age and years of continuous service equals 70 or more or (ii) whose combined

age and years of continuous service equals 80 or more, and whose service is terminated by reason of a permanent shutdown, layoff or physical disability, may be retired on a special early retirement benefit. Any participant who has met these age and service requirements may be retired on a special early retirement benefit, under conditions mutually satisfactory to the participant and the Corporation.

The early retirement benefit is a deferred benefit, commencing at age 65, equal to the normal retirement benefit based on continuous service to the date of early retirement. In lieu of the deferred benefit, the participant may elect to receive a reduced benefit, commencing at a date between his early retirement date and normal retirement date, which is the actuarial equivalent of the deferred benefit.

The monthly benefit payable to a participant eligible for a full early retirement benefit is an immediate benefit equal to the normal retirement benefit based on service to the date of early retirement.

The monthly benefit payable to a participant eligible for a special early retirement benefit is an immediate benefit accrued to date of early retirement, except that the deduction of $80 per month is not applied until the participant becomes eligible to receive an unreduced Social Security benefit.

Disability Retirement Benefit

Eligible if totally and permanently disabled after 15 years of continuous service.

The monthly benefit payable to age 65 is equal to a normal retirement benefit computed on the earnings formula and based on continuous service to date of disability retirement, subject to reduction by any Social Security disability benefit payable, not in excess of $80 per month. The minimum monthly benefit is the larger of (a) $150, subject to reduction by any Social Security disability benefit payable, not in excess of $80 per month; or (b) an amount equal to the minimum monthly normal retirement benefit, without any deduction for Social Security benefits.

The monthly disability benefit described above is increased by $75 until an unreduced disability Social Security benefit is payable or until age 65, if earlier.

At age 65 the disability benefit is computed as a normal retirement benefit, with due regard to the minimum benefit amount, based on the participant’s continuous service to the time of disability.

Vested Retirement Benefit

Eligible after five years of continuous service, provided the participant is not eligible to receive any other retirement benefit under the Plan.

The benefit payable at age 65 is equal to the amount of normal retirement benefit under the Plan as in effect when his service terminated based on continuous service up to the date of termination of service.

In the event the participant had completed at least 15 years of continuous service on his date of termination, in lieu of the benefit payable at age 65, he may elect to receive a reduced benefit commencing at a date between age 60 and age 65, which is the actuarial equivalent of the benefit deferred to age 65.

Special Retirement Payment

In all cases of retirement except disability or deferred vested retirement, a special lump sum retirement payment is made equal to 13 weeks' pay at the rate of vacation pay applicable for the year of retirement reduced by the amount of any vacation pay received for that year. If the participant is not entitled to a vacation in the year of retirement, the benefit is equal to 13 weeks of vacation pay at the rate of pay applicable when he was last entitled to a vacation, reduced by the amount of vacation pay received for the year for which he was last entitled to a vacation. Regular monthly benefit payments commence after the three-month period for which the special retirement payment is made, or in the fourth month following the attainment of age 65, in the case of an early-deferred benefit.

Pre-Retirement Spouse's Benefit

Eligible upon the death of an employee after completion of 5 years of continuous service, provided the employee has been married to his current spouse for at least one year. There is no charge for this coverage.

If the participant is over age 60 with 15 years of continuous service at the time of death, his spouse receives a monthly lifetime pension equal to 50% of the reduced amount the participant would have received if he had retired as of the date of his death and elected the 50% Joint and Survivor annuity.

If the participant is under age 60 or has less than 15 years of continuous service at the time of his death, his spouse will receive a monthly lifetime pension commencing on the first day of the month after the participant would have attained his earliest commencement age equal to 50% of the reduced amount he would have received if he had terminated employment as of the date of his death, survived to his earliest commencement age and elected the 50% Joint and Survivor annuity.

Regular and Optional Forms of Retirement Benefits

Any temporary disability benefits and special retirement payments are payable as described above. Benefits payable for life are payable as described in (a), (b) and (c) below:

(a) If the participant is not married on the date his retirement benefit commences, the retirement benefit is equal to the benefit previously described in this summary, adjusted for any spouse's benefit coverage, and is payable for the life of the retired participant only.

(b) Unless a married participant elects otherwise, his retirement benefit is payable as a reduced benefit, in the form of a 50% joint and survivor annuity of equivalent actuarial value to the benefit in (a) above, which is payable during the retired participant's life, and after his death an allowance of one-half of the benefit payable to the retired participant is paid during the life of, and to, the retired participant's spouse.

(c) Prior to the date on which his retirement benefit begins, the participant may elect to convert his benefit into a benefit of equivalent actuarial value to the benefit otherwise payable on his account in accordance with one of the options described below.

Option 1. A benefit equal to the benefit in (a) above, payable for his life only, even if he has a spouse, at the date his retirement benefit commences.

Option 2. A reduced benefit in the form of a 75% or 100% joint and survivor annuity which is payable during the retired participant's lifetime, with the provision that, after his death, the reduced allowance will be continued to his spouse.

A participant is deemed to have retired on his date of death if his death occurs during employment and after his normal retirement date.

Plan Merger

Effective December 31, 1989, the Powdered Metal Products Hourly Employees Pension Plan was merged into this Plan, and benefit accruals for the former PMP participants were frozen as of such date.

Plant Shutdown Benefits

Special benefits were provided in conjunction with the Coraopolis shutdown:

a. The special early retirement benefit described above (rule of 70/80) was extended to participants whose combined age and years of service equalled 69 or more.

b. Participants were offered the option of receiving the lump sum value of the normal retirement benefit in lieu of a normal, early or deferred vested annuity benefit.

c. All participants received a $6,000 supplementary lump sum or the annuity equivalent.

d. The Special Retirement Payment was paid in addition to, rather than in lieu of, the first three months of the retirement benefit.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former RB&W Hourly Plan – KENT PLANT

Effective Date

January 2, 1959, as amended effective July 1, 1997. Effective December 31, 1993, this Plan was merged into the RB&W Corporation Hourly Employees Pension Plan.

Participation

All hourly-paid employees on the seniority list at the location. Participation is frozen effective September 1, 2003. The Kent division of the RB&W Hourly Plan shut down effective July 15, 2007.

Crediting of Service

a. Vesting Service - One year is credited for each Plan Year after January 1, 1976 in which at least 1,000 hours of service are completed; service prior to January 1, 1976 is computed based upon provisions of the Plan then in effect.

b. Credited Service - One year is credited for each Plan Year in which at least 1,600 hours of service are completed, with fractional service credited (to the nearest 1/10) for less than 1,600 hours.

Normal Retirement

Eligible at age 65.

A monthly benefit, if paid on a straight life basis, equal to Years of Credited Service multiplied by the rate in effect at the time of retirement, as follows:

Retirement Date	Benefit Rate
Before 1/1/1985	$13.00
1/1/1985 - 12/31/1985	13.50
1/1/1986 - 3/31/1989	14.00
4/1/1989 - 3/31/1990	14.25
4/1/1990 - 3/31/1991	14.75
4/1/1991 - 3/31/1992	15.00
4/1/1992 - 6/30/1996	15.75
7/1/1996 - 6/30/2000	16.00
7/1/2000 - 6/30/2001	16.25
7/1/2001 – 5/31/2006	18.25
6/1/2006 – 3/8/2007	20.25
3/9/2007 and after	21.00

Early Retirement

Eligible at age 60 and 10 years of Vesting Service.

The accrued normal retirement pension payable at age 65 or, alternatively, a reduced pension payable immediately. The pension is reduced by 6/10 of 1% for each month that pension commencement precedes age 65.

Disability Retirement

Eligible if totally and permanently disabled after 10 years of Vesting Service.

Prior to age 65, employee receives greatest of:

(1) twice the accrued normal retirement pension less any disability benefits payable under Social Security, or

(2) the accrued normal retirement pension, or

(3) $150 per month.

After age 65, the accrued normal retirement pension at time of disability is payable.

Deferred Vested Termination

Eligible at any age and 5 years of Vesting Service.

The accrued normal retirement pension payable at age 65 or, if the participant has at least 10 years of Vesting Service, a reduced pension payable as early as age 60.

Pre-Retirement Spouse's Benefit

Eligible upon the death of an employee or former employee after completion of 5 years Vesting Service. There is no charge for this coverage.

If the participant is over age 60 with 10 years of Vesting Service at the time of his death, his spouse receives a monthly lifetime pension equal to 50% of the participant's accrued benefit.

If the Participant is under age 60 at the time of his death, his spouse will receive a monthly pension commencing on the first day of the month after the participant would have attained age 60 equal to 50% of the reduced amount he would have received if he had terminated employment as of the date of his death, survived to age 60, and elected the 50% Joint and Survivor option.

Supplement

Eligible if age 62 by January 10, 1994 and retire early during the interim period.

A supplement of $150 per month is payable until age 65.

Form of Payment

An employee may elect to receive his benefit on a straight-life basis or on an actuarially equivalent Joint and Survivor basis. Unless otherwise elected, any benefit payable under the Plan shall be paid:

1. On a 50% Joint and Survivor basis; if the employee has been married to his current spouse for at least one year; or

2. On a straight-life basis otherwise.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former RB&W Hourly Plan – ROCK FALLS PLANT

Effective Date

January 1, 1960, as amended and restated effective June 1, 1990. Effective December 31, 1993, this Plan was merged into the RB&W Corporation Hourly Employees Pension Plan.

Participation

All employees on a full-time, hourly-pay basis at the Rock Falls, Illinois location of the Corporation. The Plant was sold effective August 9, 1993. All benefit accruals were frozen as of that date.

Normal Retirement Benefit

Eligible at age 65 and 5 years of continuous service.

The monthly amount of benefit is equal to 1.1% of average monthly earnings for the 10 years preceding retirement multiplied by the number of years of continuous service to date of retirement not in excess of 30 years plus 1.2% of such compensation multiplied by the number of years of continuous service in excess of 30 years.

The above benefit is subject to a deduction on account of Social Security of $80 per month.

The minimum monthly benefit, per year of continuous service, is equal to:

Date of Retirement	Amount
June 1, 1990 through May 31, 1991	$16.25*
June 1,1991 and after	$16.75**

* Also effective as of June 1, 1990 for participants who retired on or after April 9, 1990.
** Also effective as of June 1, 1991 for participants who retire on or after April 9, 1990.

In computing the above minimum benefit, there is no deduction on account of Social Security benefits.

Early Retirement Benefit

Eligible at age 60 and 15 years of continuous service.

Any participant who has completed at least 30 years of continuous service and has attained the age of 60 years may retire at his option on a full early retirement benefit. Any participant who has completed at least 15 years of continuous service and (i) has attained age 55 and whose combined age and years of continuous service equals 70 or more or (ii) whose combined age and years of continuous service equals 80 or more, and whose service is terminated by reason of permanent shutdown, layoff or physical disability, may be retired on a special early retirement benefit. Any participant who has met these age and service requirements may be retired on a special early retirement benefit under conditions mutually satisfactory to the participant and the Corporation.

The early retirement benefit is a deferred benefit, commencing at age 65, equal to the normal retirement benefit based on continuous service to the date of early retirement. In lieu of the deferred

benefit, the participant may elect to receive a reduced benefit, commencing at a date between his early retirement date and normal retirement date, which is the actuarial equivalent of the deferred benefit.

The monthly benefit payable to a participant eligible for a full early retirement benefit is an immediate benefit equal to the normal retirement benefit based on service to the date of early retirement.

The monthly benefit payable to a participant eligible for a special early retirement benefit is an immediate benefit accrued to date of early retirement, except that the deduction of $80 per month is not applied until the participant becomes eligible to receive an unreduced Social Security benefit.

Disability Retirement Benefit

Eligible at any age if totally and permanently disabled with 15 years of continuous service.

The monthly benefit payable to age 65 is equal to a normal retirement benefit computed on the earnings formula and based on continuous service to date of disability retirement, subject to reduction by any Social Security disability benefit payable, not in excess of $80 per month. The minimum monthly benefit is the larger of (a) $150, subject to reduction by any Social Security disability benefit payable, not in excess of $80 per month; or (b) an amount equal to the minimum monthly normal retirement benefit, without any deduction for Social Security benefits.

The monthly disability benefit described above is increased by $75 until an unreduced disability Social Security benefit is payable or until age 65, if earlier.

At age 65, the disability benefit is recomputed as a normal retirement benefit, with due regard to the minimum benefit amount, based on the participant's continuous service to the time of disability.

Vested Retirement Benefit

Eligible at any age with 5 years of continuous service.

The benefit payable at age 65 is equal to the amount of normal retirement benefit under the Plan as in effect when his service terminated based on continuous service up to the date of termination of service.

In the event the participant had completed at least 15 years of continuous service on his date of termination, in lieu of the benefit payable at age 65, he may elect to receive a reduced benefit, commencing at a date between age 60 and age 65, which is the actuarial equivalent of the benefit deferred to age 65.

Special Retirement Payment

In all cases of normal and early retirement, a special retirement payment is made equal to 520 times the participant's average straight-time hourly base rate during the last 13 weeks worked by him prior to retirement, reduced by the amount of any vacation pay paid to him since the June 1 immediately preceding his retirement. Regular monthly benefit payments commence on the first of the month nearest the expiration of the period for which the special payment is made.

Pre-Retirement Spouse's Benefit

Eligible upon the death of an employee after completion of five years of continuous service, provided the employee has been married to his current spouse for at least one year. There is no charge for this coverage.

If the participant is over age 60 with 15 years of continuous service at the time of his death, his spouse receives a lifetime pension equal to 50% of the reduced amount the participant would have received if he had retired as of the date of his death and elected the 50% Joint and Survivor annuity.

If the participant is under age 60 or has less than 15 years of continuous service at the time of his death, his spouse will receive a monthly lifetime pension commencing on the first day of the month after the participant would have attained his earliest commencement age equal to 50% of the reduced amount he would have received if he had terminated employment as of the date of his death, survived to his earliest commencement age and elected the 50% Joint and Survivor annuity.

Regular and Optional Forms of Retirement Benefits

Any temporary disability benefits and special retirement payments are payable as described above. Benefits payable for life are payable as described in (a), (b) and (c) below.

(a) If the participant is not married on the date his retirement benefit commences, the monthly retirement benefit is equal to the benefit previously described in this summary, adjusted for any spouse's benefit coverage, and is payable for the life of the retired participant only.

(b) Unless a married participant elects otherwise, his retirement benefit is payable as a reduced benefit, in the form of a 50% joint and survivor annuity of equivalent actuarial value to the benefit in (a) above, which is payable during the retired participant's life, and after his death an allowance of one-half the benefit payable to the retired participant is paid during the life of, and to, the retired participant's spouse.

(c) Prior to the date on which his retirement begins, the participant may elect to convert his benefit into a benefit of equivalent actuarial value to the benefit otherwise payable on his account in accordance with one of the options described below.

Option 1. A benefit equal to the benefit in (a) above, payable for his life only, even if he has a spouse, at the date his retirement benefit commences.

Option 2. A reduced benefit in the form of a 75% or 100% Joint and Survivor annuity which is payable during the retired participant's lifetime, with the provision that, after his death, the reduced allowance will be continued to his spouse.

A participant is deemed to have retired on his date of death if his death occurs during employment and after his normal retirement date.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former Contract Unit Employees at Cleveland, Ohio (RB&W Cleveland Plan)

Effective Date

March 17, 1973, as amended most recently effective February 20, 1989.

Effective January 1, 2007, this plan was merged into the Park-Ohio Industries, Inc. and Subsidiaries Pension Plan.

Participation

Members of the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America and all other full-time hourly-pay basis employees at the Cleveland, Ohio location of the Corporation.

Normal Retirement Benefit

Eligible at age 65 and completion of 5 years of creditable service.

The monthly normal retirement benefit is equal to:

(i) $8.00 multiplied by the years of creditable service at retirement for employees who retire on or after August 1, 1977 but before October 5, 1978;

(ii) $9.00 multiplied by the years of creditable service at retirement for employees who retire on or after October 5, 1978 but before September 1, 1979;

(iii) $9.50 multiplied by the years of creditable service at retirement for employees who retire on or after September 1, 1979 but before September 1, 1980;

(iv) $10.00 multiplied by the years of creditable service at retirement for employees who retire on or after September 1, 1980, but before February 20, 1989; or

(v) $11.50 ($13.00 effective July 1, 1990) multiplied by the years of creditable service at retirement for employees who retire on or after February 20, 1989.

Early Retirement Benefit

Eligible at age 60 and completion of 10 years of creditable service.

The early retirement benefit is a deferred benefit, beginning at normal retirement date, equal to the normal retirement benefit accrued to date of early retirement. In lieu of the deferred benefit, the employee may elect to receive an immediate benefit, commencing at any time between his early retirement date and his normal retirement date, equal to the deferred benefit reduced by 5/8 of 1% multiplied by the number of months from his benefit commencement date to his normal retirement date.

Disability Retirement Benefit

Eligible if totally and permanently disabled after ten years of creditable service.

The disability retirement benefit is equal to the normal retirement benefit accrued to date of disability plus, until the earlier of when the employee is eligible for disability benefits under Social Security or age 65, an additional benefit equal to the normal retirement benefit accrued to date of disability.

Vested Retirement Benefit

Eligible after the completion of five years of creditable service but before being eligible for any other benefit under the Plan.

The benefit is a deferred benefit commencing at normal retirement date and is equal to the normal retirement benefit accrued to date of termination. In lieu of the deferred benefit commencing at normal retirement, the employee with at least 10 years of creditable service may elect to receive a benefit commencing at any time between age 60 and 65 equal to the deferred benefit reduced by 5/8 of 1% multiplied by the number of months from his benefit commencement date to his normal retirement date.

Pre-Retirement Spouse's Benefit

Upon the death of an employee after completion of 5 years of creditable service, the spouse of this employee is eligible to receive a spouse's benefit provided the employee has been married to his current spouse for at least one year. There is no charge for this coverage.

If the participant is over age 60 at the time of his death, his spouse receives a monthly lifetime pension equal to 55% of the reduced amount the participant would have received if he had retired as of the date of his death and elected the 55% joint and survivor basis.

If the participant is under age 60 at the time of his death, his spouse will receive a monthly lifetime pension commencing on the first day of the month after the participant would have attained age 60 equal to 55% of the reduced amount he would have received if he had terminated employment as of the date of his death, survived to age 60, and elected the 55% joint and survivor basis.

Regular and Optional Forms of Retirement Benefits

Any temporary disability benefits are payable as described above. Benefits payable for life are payable as described in (a), (b) and (c) below:

(a) If the employee is not married on the date his retirement benefit commences, the annual retirement benefit is equal to the benefit previously described in this summary, adjusted for any spouse's benefit coverage, and is payable for the life of the retired employee only.

(b) Unless a married employee elects otherwise, his retirement benefit is payable as a reduced benefit, in the form of a 55% joint and survivor annuity of equivalent actuarial value to the benefit in (a) above, which is payable during the retired employee's life, and after his death an allowance of 55% of the benefit payable to the retired employee is paid during the life of, and to, the retired employee's spouse.

(c) Prior to the date on which his retirement benefit begins, the employee may elect to convert his benefit into a benefit of equivalent actuarial value to the benefit otherwise payable on his account in accordance with one of the options described below.

Option 1. A benefit equal to the benefit in (a) above, payable for his life only, even if he has a spouse, at the date his retirement benefit commences.

Option 2. A reduced benefit in the form of a 75% or 100% joint and survivor annuity which is payable during the retired employee's lifetime, with the provision that, after his death, the reduced allowance will be continued to his spouse.

An employee is deemed to have retired on his date of death if his death occurs during employment and after his normal retirement date.

Increase in Benefits to Retired Employees

Effective with monthly pension payments commencing October 1978, for all employees who had retired, the normal retirement benefit rate is increased by $.50 multiplied by the number of years of service on which the retirement benefit was calculated.

Change in Plan Provisions Since Last Actuarial Valuation

None.

Former RB&W Cleveland - PORT CHESTER

Effective Date

November 1, 1957, as amended and restated effective January 1, 1989.

The RB&W Port Chester Plan was merged into the RB&W Cleveland Plan in 2000.

Effective January 1, 2007, RB&W Cleveland Plan was merged into the Park-Ohio Industries, Inc. and Subsidiaries Pension Plan.

Participant

Participants who had retired under the plan prior to April 14, 1973, participants who had retired under the IAM Labor/Management Pension Plan and participants on a full-time hourly-pay basis who met the eligibility requirements for either a normal or early retirement benefit and whose service was terminated by the closing of the Port Chester plant.

Normal Retirement

Any participant who has completed 15 years of continuous service and has attained the age of 65 years is eligible to receive a benefit upon his retirement.

The annual amount of the benefit is equal to number of years of continuous service, limited to 35 years, multiplied by $42 for a participant who retires under this Plan on or after January 1, 1969.

Early Retirement

Any participant who has completed at least 15 years of continuous service, whose combined age and years of continuous service equals 70 or more and whose service is terminated due to the closing of the Port Chester Plant is eligible to receive an early retirement benefit.

The early retirement benefit is a deferred benefit, commencing at age 65, equal to the normal retirement benefit based on service to the date of early retirement. In lieu of the deferred benefit, the participant may elect to receive an immediate benefit commencing at the later of the date of early retirement or age 55, which is the actuarial equivalent of the deferred benefit.

Substitute Retirement

Any former participant whose service was terminated after October 13, 1970 and prior to March 15, 1973 and who was then eligible for and has received benefits under the IAM Plan is eligible to receive a substitute retirement benefit.

The substitute retirement benefit commences in the month following the former participant’s receipt of his last payment under the IAM Plan and is equal to one of the following: (i) If the former participant had attained age 65 on his date of termination, his substitute retirement benefit is equal to the normal retirement benefit based on his continuous service to date of termination. (ii) If the former participant had not attained age 65 on his date of termination, his substitute retirement benefit is equal to an early retirement benefit computed as if his benefit had commenced immediately on his date of termination.

If the former participant had elected and received a lump sum cash payment from the IAM Plan in lieu of a portion of his benefit from the IAM Plan, then the benefit computed in (i) or (ii) above is reduced in the same proportion that his IAM Plan benefit was reduced for such election.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former Industrial Fasteners Split Funded Defined Benefit Pension Plan, later renamed the Integrated Logistics Holding Corp. Pension Plan

Effective Date

Effective April 1, 2007, the plan was merged into the Park-Ohio and Subsidiaries Pension Plan.

Participation

Employers of Industrial Fasteners LLC who have attained age 21 and completed one year of service. The plan was closed to new entrants as of December 31, 1999.

Average Monthly Compensation

Average of the highest five consecutive calendar years of compensation overall years of participation.

Normal Retirement

Eligibility – April 1 nearest age 65.

Plan Years Beginning Before January 1, 1994

(1) 33% of Average Monthly Compensation plus (2) 22.75% of Average Monthly Compensation in excess of 1/12th of Covered Compensation. Both (1) and (2) are reduced by 1/35 for each year of service less than 35.

Plan Years Beginning After December 31, 1993

(1) 33% of Average Monthly Compensation plus (2) 20% of Average Monthly Compensation in excess of 1/12th of Covered Compensation. Both (1) and (2) are reduced by 1/35 for each year of service less than 35.

Early Retirement

Plan provisions do not provide for early retirement.

Disability Retirement

Eligibility - Totally and Permanently Disabled with this condition continuing for six (6) months. There are no age or service requirements.

Monthly Benefit – Actuarial Equivalent of the accrued benefit.

Termination Benefit

Monthly Benefit – Percentage of the normal retirement benefit payable at his normal retirement date. The percentage is based on the vesting schedule below:

Years of Service	Percentage
Less than 3	0%
3	20%
4	40%
5	60%
6	80%
7	100%

The benefit may commence at any age. It is reduced by 1/15 for each of the first 5 years preceding normal retirement age and 1/30 for each of the next 5 years. An actuarial reduction applies for each additional year.

Late Retirement

Eligibility – Over Age 65.

An immediate benefit equal to the greater of i) the benefit accrued at the participant's Normal Retirement Date actuarially increased to the actual retirement date and ii) Accrued Benefit as of the actual retirement date.

Pre-Retirement Spouse's Death Benefit

Eligibility – Vested participants (including terminated employees not yet receiving benefits) who are married. There is no charge for the coverage.

Monthly Benefit – A death benefit, commencing at the date of the participant death, equal to 50% of that to which the participant would have been entitled had he i) terminated the day before his death, ii) elected an immediate commencement date, and iii) elected the 50% joint and survivor annuity form.

Lump sum – The spouse may elect a lump sum equal to the actuarial equivalent of the monthly spouse benefit.

Regular and Optional Forms of Retirement Benefits

The normal form is a life annuity with the first 120 monthly payments guaranteed.

Joint and Survivor Annuity – monthly payments for the life of the participant with 50%, 75% or 100% of the benefit continuing to the beneficiary.

Lump sum – actuarial equivalent of the normal retirement benefit. A benefit with present value less than $7,000 is automatically paid as a lump sum.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

Former Ohio Crankshaft Pension Plan, later renamed the Pension Plan for Local 91 Bargaining Unit Employees

Effective Date

October 1, 1959.

Effective October 1, 2009, this plan was merged into the Park-Ohio Industries, Inc. and Subsidiaries Pension Plan. It was amended most recently effective January 1, 2024.

Coverage and Participation

Member of Bargaining Unit.

It is our understanding that Park-Ohio shut down business operations at the Ohio Crankshaft facility effective around December 31, 2024, and that all benefit accruals under the Former Ohio Crankshaft Pension Plan (later renamed the Pension Plan for Local 91 Bargaining Unit Employees) also cease on that date. We are not aware of any special termination benefits being offered as a result of this transaction.

Normal Retirement Benefit

Eligibility – Age 65.

Benefit – The monthly benefit, if paid on a straight-life basis, is equal to $30.00 per year of Credited Benefit Service for retirements prior to January 1, 2024. For retirements after January 1, 2024, the monthly benefit, if paid on a straight-life basis, is equal to $30.00 per year of Credited Benefit Service earned prior to January 1, 2024 plus $31 per year of Credited Benefit Service earned after January 1, 2024.

Early Retirement Benefit

Eligibility – Age 55 with at least 10 years of Credited Benefit Service (age 50 with 30 years of Credited Benefit Service).

After age 62, or after age 55 with the sum of age and years of Credited Benefit Service at least equal to 85, or after age 50 with 30 years of Credited Benefit Service, the employee receives an unreduced normal pension.

Otherwise, the employee receives his accrued normal retirement pension payable at age 65 or, alternatively, an immediate benefit reduced by 6/10% for each complete calendar month prior to age 65 but not under age 60, plus 4/10% for each completed calendar month prior to age 60 but not under age 55.

Employees who retire after age 50 with at least 30 years of Credited Benefit Service receive a Temporary Early Retirement Supplement to age 62, such that the Total monthly benefit is not less

than $1,000. At age 62 the benefit reverts to the Normal Retirement Benefit above (applies to retirements on or after August 1, 1992.)

Disability Benefit

Eligibility - On total and permanent disability resulting in retirement after January 31, 1971 with at least 10 years of Credited Benefit Service.

Benefit – The accrued normal retirement pension plus a temporary monthly pension of $7.00 per year of credited service up to a maximum of $175 monthly. The temporary pension ceases at age 65 or when the employee becomes eligible for an unreduced Social Security benefit.

Vested Benefits Upon Termination of Service

Eligibility – Any age and 5 years of Vesting Service (10 years for employees who terminated prior to October 1, 1989). All participants became fully vested in their accrued benefits as of December 16, 2009, due to an asset transfer under IRC 420. Similar asset transfers occurred annually from 2009 through 2021, resulting in full and immediate vesting each December for any benefits accrued in that year.

Benefit – The accrued normal retirement pension payable at age 65 or, alternatively, an actuarially reduced pension payable as early as age 55 if the employee meets the service requirements for early retirement.

Pre-Retirement Spouse's Benefit

Eligibility – A married vested employee who is still working or a vested former employee is automatically eligible unless he elects to waive the Surviving Spouse Benefit.

Benefit – The surviving spouse will receive the benefit she would have received if the employee had retired on the first day of the month of his death or, if later, at age 55, and had elected a 50% Joint and Survivor option. Deferred vested benefits are actuarially reduced to pay for this coverage.

Form of Payment

An employee may elect to receive his benefit on a straight-life basis or on an actuarially equivalent 50% or 75% Joint and Survivor basis. Unless otherwise elected, any benefit payable under the Plan shall be paid on a 50% Joint and Survivor basis, if the employee has been married to his current spouse for at least one year or on a straight-life basis otherwise.

Post-Retirement Benefit Increases

Certain increases were effective January 1, 1981, August 1, 1981 and August 1, 1982 for participants (other than former deferred vested participants or their beneficiaries) who retired prior to those dates.

Special Strike Settlement Agreement Benefits Effective June 29, 1992

Active Strikers: A participant who is classified as an Active Striker under the terms of the Strike Settlement Agreement, is age 50 with at least 25 years of Credited Benefit Service, and retires by August 1, 1992 is eligible to receive his regular monthly benefit determined by using his Credited Benefit Service (inclusive of the 9 years of Credited Benefit Service granted during the duration of the strike) and an $18.00 benefit unit commencing at age 62, and a temporary supplemental benefit payable to age 62, such that the total of this supplement and the unreduced monthly benefit determined above is not less than $500 per month.

Class Eligible Employees: If a participant classified as a Class Eligible Employee retires under the provisions of the Plan, his benefit will be determined using the additional 9 years of Credited Benefit Service granted for the duration of the strike.

Certain Retired Participants: If a member of the Bargaining Unit retired during the strike (between July 11, 1983 and May 28, 1992) that retired participant will have his monthly pension benefit re-determined using an $18.00 benefit unit.

Changes in Plan Provisions Since Last Actuarial Valuation

Benefit accruals ceased as of December 31, 2024, coincident with the closure of business operations.

Former Pension Plan for Certain Hourly-Rated Employees of Canton Drop Forge

Plan Provisions

Effective December 31, 2018, this plan was merged into the Park-Ohio Industries, Inc. and Subsidiaries Pension Plan. It was amended most recently effective February 26, 2023.

Covered employees

All hourly employees of Plant B hired before February 27, 2005 will be Plan participants on their date of hire.

Participation freeze

Plan participation is frozen as of February 27, 2005.

Definitions

Pension service

A participant's continuous service shall be equal to the elapsed time of employment measured from the date of hire to the termination date of an employee.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65.

Monthly pension benefit

A monthly life annuity starting at age 65 based on retirement date.

Calculated as credited service up to 20 years times Rate A shown below, plus credit service in excess of 20 years times Rate B shown below, up to the applicable maximum service:

Retirement Date	Rate A	Rate B	Maximum Service
3/06/1996 – 3/01/1997	$21.50	$27.50	
3/02/1997 – 3/01/1998	22.25	28.25	
3/02/1998 – 3/01/1999	23.00	29.00	
3/02/1999 – 2/26/2000	24.00	30.00	
2/27/2000 – 2/26/2001	26.00	31.00	42
2/27/2001 – 2/26/2002	27.00	32.00	42
2/27/2002 – 2/26/2003	28.00	34.00	42
2/27/2003 – 2/26/2004	29.00	37.00	43
2/27/2007 – 12/31/2007	31.00	41.00	43
1/01/2008 – 2/28/2014	34.00	44.00	43
3/01/2014 – 2/26/2017	34.50	44.50	43
2/27/2017 – 2/25/2023	35.25	45.25	43
2/26/2023 and later	35.75	45.75	43

Actuarial Equivalence Basis	1983 Group Annuity Mortality Table (male rates for participants and female rates for beneficiaries) and an interest rate of 6%

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	55/30 Early Retirement – Attainment of age 55 and 30 years of continuous service 60/25 Early Retirement – Attainment of age 60 and 25 years of continuous service 60/15 Early Retirement – Attainment of age 60 and 15 years of continuous service
Late retirement	After age 65 and five years of participation
Deferred vested termination	Termination after five years of continuous service.
Disability	Permanent and total disability at any age with at least 15 years of continuous service.
Surviving Spouse's Benefit	Death of an active employee after the age of 50 with at least 15 years of Continuous Service
Preretirement death benefit	Death when 100% vested and not eligible for the Surviving Spouse's Benefit.
Supplemental Benefit	• Participants who retire between March 1, 1997 and February 28, 1999, who are eligible for the "60/25 Early Retirement" and who have yet to attain age 65 • Participants who retire between February 27, 2005 and February 26, 2008, who are eligible for the "60/25 Early Retirement" or "55/30 Early Retirement" and who have yet to attain age 65 • Participants who retire after February 27, 2014, who are eligible for the "60/25 Early Retirement" or "55/30 Early Retirement" and who have yet to attain age 65

Amount of Benefits

Normal retirement	The accrued benefit.
Early retirement	55/30 Early Retirement – The accrued benefit 60/25 Early Retirement – The accrued benefit 60/15 Early Retirement – The vested benefit commences in full at age 65, or as early as age 60 in a reduced amount equal to the actuarial equivalent of the accrued benefit at age 65.
Late retirement	The accrued benefit calculated using service accrued through the actual retirement date and the benefit unit in effect at termination.
Deferred vested termination	The accrued benefit commencing at age 65. If the participant has at least 15 years of continuous service, they can retire after age 60 under the “60/15 Early Retirement” provisions.
Disablement	The accrued benefit at the time of disability is payable on an unreduced basis.
Surviving Spouse’s Benefit	50% of the benefit as though the employee had elected to retire the day before death assuming the employee’s age at death was at least 65. This benefit shall be reduced by ½% for each year the spouse is under the age of 50. After the spouse’s attainment of age 65 the benefit will be 50% of the actuarially reduced benefit assuming the employee had retired at normal retirement age and accepted the 50% joint and survivor benefit.
Preretirement death	50% of the benefit the employee would have received if he would have elected the 50% Joint and Survivor benefit the day before his death. If the employee has not yet attained age 60, the benefit is calculated using service on the date of death and assuming the employee survived to age 60. The benefit is payable at the later of when the employee would have been age 60 or at the employee’s death.
Supplemental Benefit	• Participants who retire between March 1, 1997 and February 28, 1999: $100 • Participants who retire between February 27, 2005 and February 26, 2008: $200

- Participants who retire after February 27, 2014: $200

These supplemental benefits will be paid until the earlier of the attainment of age 65 or the death of the participant.

Other Plan Provisions

Pension Increases	Those participants who retire from active status during the term of the union contract will receive an increase in their pension as the benefit unit increases.
Optional Forms of Payment	Life Annuity, Joint and 50% Survivor Annuity, Joint and 75% Survivor Annuity
Maximum limits on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes take effect. Increases in the dollar limits are not assumed for funding or AFTAP purposes.

Future Plan Changes

WTW is not aware of any future plan changes that are required to be reflected.

Changes in Plan Provisions Since Last Actuarial Valuation

None.

SCHEDULE SB ATTACHMENTS

Cash Balance Plan

Effective Date

April 1, 2011 (as amended most recently effective October 1, 2022).

Coverage and Participation

Coverage is as defined under Covered Employment Classifications in the plan document. In general, employees of the Parent Company and most Related Companies are covered, with the exception of some bargained employees.

Participation for covered employees begins on the first Entry Date following:

(a) Attainment of age 21, and

(b) Prior to October 1, 2022, the Employee's completion of two years of Eligibility Service. Effective October 1, 2022, the Employee completion of 30 days of Eligibility Service.

Covered Employees who have attained age 21 and with 30 days of service and less than two years of eligibility service as of October 1, 2022 are immediately eligible to participate and such eligibility service will be treated as vesting service.

As part of a transition services agreement, active pension participants of Park-Ohio's General Aluminum Manufacturing Company (GAMCO) business, will continue to participate in the Plan through March 31, 2024. On April 1, 2024, the affected population will cease participating in the Plan.

Entry Date

On and after October 1, 2022, the first day of a calendar month.

Prior to October 1, 2022 the first day of January, April, July and October, with April 1, 2011 being the first Entry Date. Employees of the Bates division began accruing benefits under the cash balance formula effective January 1, 2016. Employees of the Fluid Routing Solutions division began accruing benefits under the cash balance formula effective January 1, 2018. Employees of the Autoform division began accruing benefits under the cash balance formula effective January 1, 2019.

Vesting

On and after October 1, 2022, participants become 100% vested in their accrued benefit after attaining two years of vesting service.

Prior to October 1, 2022, covered employees became 100% vested in their accrued benefit upon their entry date, as defined at that time.

Plan Name:	Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN:	34-6520107/002
Plan Sponsor:	Park Ohio Industries, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Active pension participants of Park-Ohio's General Aluminum Manufacturing Company (GAMCO) business became 100% vested in their cash balance account.

Cash Balance Account

Initial balance: The starting balance in the cash balance account as of April 1, 2011 is zero.

Pay credits: Pay credits equal to 2% of pay are deposited at the end of each quarter from April 1, 2011 to December 31, 2017. Pay credits equal to 2.50% of pay for each quarter from December 31, 2017 to June 30, 2020 are deposited at the end of each quarter. Pay credits equal to 3.00% of pay for each quarter after June 30, 2021 are deposited at the end of each quarter effective July 1, 2021. Pay is limited to the amounts provided under IRC Section 401(a)(17).

Interest credits: Interest credits are applied quarterly equal to the quarterly interest rate equivalent of the average yield on nominal 1-year Treasury constant maturities for the second month of the preceding Plan Year Quarter, as reported in Federal Reserve Statistical Release H.15. Notwithstanding the foregoing, in no event shall the interest rate for a Plan Year Quarter be less than a rate that is equivalent of a 3.00% annual rate or greater than a rate that is equivalent of a 7.0% annual rate. Interest is credited until the date of commencement of benefits.

Normal Retirement

Eligibility – Age 65.

Monthly Benefit – The normal retirement benefit is a monthly pension payable for life commencing at age 65 equal to the actuarial equivalent of the participant's cash balance account. Actuarial equivalence is based on the IRC 417(e) assumptions in effect at the annuity starting date.

Form of Payment

An employee may elect to receive his benefit as a single lump sum equal to the cash balance account, on a single-life annuity basis or on an actuarially equivalent 50% or 100% Joint and Survivor annuity basis. A married employee shall receive his benefit on a reduced 100% Joint and Survivor actuarially equivalent annuity basis unless he elects (with consent of his spouse) an alternative form of benefit. The same forms of payment apply to vested terminated participants. A terminated participant who defers commencement retains the right to elect a lump sum.

If the cash balance account is less than $7,000 at termination of employment, the benefit will automatically be distributed in lump sum form. For Metalloy employees with accrued benefits under the former Metalloy Plan, the $7,000 threshold applies to total benefit value.

SCHEDULE SB ATTACHMENTS

Vested Benefits Upon Termination of Service

Termination Benefit – The deferred vested monthly pension, commencing on or prior to the Normal Retirement Date, is the actuarial equivalent of the participant's cash balance account. Other than plan participation requirements, there are no age or service requirements for early benefit commencement.

Disability Benefits

There is no distinction between termination due to disability and termination due to other causes.

Late Retirement Benefits

Pay credits and interest credits will continue past normal retirement date. For participants other than 5% owners, there will be no commencement of payment prior to termination of employment. An actuarial increase is applied to the benefit for periods of employment beyond April 1 of the year after the year in which age 70.5 is attained.

Death Benefits Before Retirement

If a vested active or vested terminated participant dies prior to benefit commencement, his beneficiary shall receive a lump sum benefit equal to the participant's cash balance account as of the date of death. If there is no designated beneficiary, payment will be made to the estate.

If the beneficiary is the participant's surviving spouse, the beneficiary may elect to receive the benefit as a 100% Joint and Survivor annuity.

If a participant is not vested and dies before the commencement date of all or any portion of the participant's accrued benefit, no death benefit shall be payable to any person on account of the death of the participant, and the participant's account shall be forfeited.

There is no charge for pre-retirement death benefit coverage.

Changes in Plan Provisions since Last Actuarial Valuation

None.

Plan Name	**PARK OHIO INDUSTRIES AND SUBSIDIARIES PENSION PLAN**
Plan Sponsor EIN	**34-6520107**
ERISA Plan #	**002**
Plan Year Ending	**December 31, 2025**

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

- An updated experience study was performed in 2024 and as a result the following assumptions were updated: assumed rates of termination, assumed rates of retirement, and rates of compensation increase.

Plan Name:	Park Ohio Industries and Subsidiaries Pension Plan
EIN / PN:	34-6520107/002
Plan Sponsor:	Park Ohio Industries, Inc.
Valuation Date:	January 1, 2025