# CLife My Benefits

## Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

### 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

## **Your Account Summary**

Statement Period: 09/24/2018 to 09/30/2018

| Beginning Balance      | \$50,240.56 |
|------------------------|-------------|
| Your Contributions     | \$135.71    |
| Disney Contributions   | \$45.24     |
| Dividends              | \$45.82     |
| Change in Market Value | \$106.29    |
| Ending Balance         | \$50,573.62 |
| Additional Information |             |
| Vested Balance         | \$50,573.62 |

# Your Personal Rate of Return

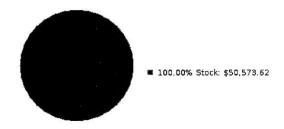
### This Period

0.3%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 09/24/2018 to 09/30/2018



Your account is allocated among the asset classes specified above as of 09/30/2018. Percentages and totals may not be exact due to rounding.

# Market Value of Your Account

Statement Period: 09/24/2018 to 09/30/2018

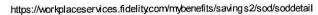
Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

# **ACTIVELY MANAGED FUNDS**

| Investment             | Shares/Units<br>as of<br>09/23/2018 | Shares/Units<br>as of<br>09/30/2018 | Price<br>as of<br>09/23/2018 | Price<br>as of<br>09/30/2018 | Market Value<br>as of<br>09/23/2018 | Market Value<br>as of<br>09/30/2018 |
|------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International |                                     |                                     |                              |                              | \$25,329.30                         | \$25,444.73                         |
| FID Divsfd Intl Pool   | 357.390                             | 358.795                             | \$12.98                      | \$12.88                      | \$4,638.92                          | \$4,621.28                          |
| Frtr MFG GLB Eq IS     | 505.157                             | 506.947                             | \$20.20                      | \$20.22                      | \$10,204.17                         | \$10,250.47                         |
| FID Cap APP Unitized   | 632.461                             | 634.633                             | \$16.58                      | \$16.66                      | \$10,486.21                         | \$10,572.98                         |

### PASSIVE (INDEX) FUNDS

|            | Shares/Units | Shares/Units | Price      | Price      | Market Value | Market Value |
|------------|--------------|--------------|------------|------------|--------------|--------------|
| Investment | as of        | as of        | as of      | asof       | as of        | as of        |
|            | 09/23/2018   | 09/30/2018   | 09/23/2018 | 09/30/2018 | 09/23/2018   | 09/30/2018   |





| Stock                                |        |        |          |          | \$24,911,26 | \$25,128.89 |
|--------------------------------------|--------|--------|----------|----------|-------------|-------------|
| Mid-Cap                              |        |        |          |          |             |             |
| Vang MD CP ldx IS PL                 | 44.512 | 44.883 | \$224,65 | \$221,53 | \$9,999.63  | \$9,942.93  |
| Large Cap                            | 85.364 | 85,665 | \$120.70 | \$120.08 | \$10,303,43 | \$10.286.65 |
| Vang Inst 500 Trust<br>Company Stock | 00,304 | 65,663 | \$120,10 | \$120,00 | \$10,003,45 | 3,0,200,00  |
| Distay Stock-Nonesop                 | 15.436 | 15,591 | \$110.40 | \$116.94 | \$1,704.13  | \$1,823.21  |
| Disney Stock-ESOP                    | 26,305 | 26.305 | \$110,40 | \$116.94 | \$2,904.07  | \$3,076.10  |
| Account Totals                       |        |        |          |          | \$50,240.56 | \$50,573.62 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencles/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

#### Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

Your Current Investment Elections as of 02/03/2021

#### All Eligible Sources

| Investment Option | Current |
|-------------------|---------|
| •                 | %       |

# PASSIVE (INDEX) FUNDS

Stock Investments

COMPANY STOCK

DISNEY STOCK-NONESOP 10%

LARGE CAP

VANG INST 500 TRUST 40%

MID-CAP

VANG MD CP IDXIS PL 20%

## **ACTIVELY MANAGED FUNDS**

Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS 20%

INTERNATIONAL

FID DIVSFD INTL POOL 10%

Total 100%

### Your Contribution Summary

Statement Period: 09/24/2018 to 09/30/2018

| Contributions         | Pre-Tax<br>Contribution | Company Match |  |
|-----------------------|-------------------------|---------------|--|
| Period to date        | \$135.71                | \$45.24       |  |
| Inception to Date     | \$36,059.71             | \$5,221.03    |  |
| Vested Percent        | 100%                    | 100%          |  |
| Total Account Balance | \$43,018.94             | \$7,554.68    |  |
| Total Vested Balance  | \$43,018.94             | \$7,554,68    |  |

# Your Account Activity

Statement Period: 09/24/2018 to 09/30/2018

Use this section as a summary of transactions that occurred in your account during the statement period,

### Detailed Transaction History

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Tru <i>s</i> t | Frtr MFG GLB Eq<br>IS   | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|---------------------------------|-------------------------|--------------------------|
| Beginning Balance      | \$9,999.63              | \$10,303.43                     | \$10,204.17             | \$1,704.13               |
| Your Contributions     | \$27.14                 | \$27.14                         | \$27.15                 | \$13.57                  |
| Disney Contributions   | \$9.05                  | \$9.05                          | \$9.04 <sup>5</sup>     | \$4.53                   |
| Dividends              | \$45.82                 | \$0.00                          | \$0.00                  | \$0.00                   |
| Change in Market Value | -\$138.71               | -\$52.97                        | \$10.11                 | \$100.98                 |
| Ending Balance         | \$9,942.93              | \$10,286.65                     | \$10,250.47             | \$1,823.21               |
| Activity               | Disney Stock-<br>ESOP   | FID Cap APP<br>Unitized         | FID Divsfd Intl<br>Pool | Total                    |
| Beginning Balance      | \$2,904.07              | \$10,486.21                     | \$4,638.92              | \$50,240.56              |
| Your Contributions     | \$0.00                  | \$27.14                         | \$13,57                 | \$135.71                 |
| Disney Contributions   | \$0,00                  | \$9.05                          | \$4,52                  | \$45.24                  |
| Dividends              | \$0.00                  | \$0.00                          | \$0.00                  | \$45,82                  |
| Change in Market Value | \$172.03                | \$50.58                         | -\$35.73                | \$106.29                 |
| Ending Balance         | \$3,076.10              | \$10,572.98                     | \$4,621.28              | \$50,573.62              |

Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information Participant Status Date of Enrollment

Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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## Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

#### 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

### Your Account Summary

Statement Period: 10/01/2018 to 10/31/2018

| Beginning Balance      | \$50,573.62 |
|------------------------|-------------|
| Your Contributions     | \$542.84    |
| Disney Contributions   | \$180.96    |
| Change in Market Value | -\$3,509.96 |
| Ending Balance         | \$47,787.46 |
| Additional Information |             |
| Vested Balance         | \$47,787.46 |
|                        |             |

#### Your Personal Rate of Return

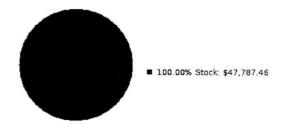
#### This Period

-6.9%

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#### Your Asset Allocation

Statement Period: 10/01/2018 to 10/31/2018



Your account is allocated among the asset classes specified above as of 10/31/2018. Percentages and totals may not be exact due to rounding.

# Market Value of Your Account

Statement Period: 10/01/2018 to 10/31/2018

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

### **ACTIVELY MANAGED FUNDS**

| Investment                       | Shares/Units<br>as of<br>09/30/2018 | Shares/Units<br>as of<br>10/31/2018 | Price<br>as of<br>09/30/2018 | Price<br>as of<br>10/31/2018 | Market Value<br>as of<br>09/30/2018 | Market Value<br>as of<br>10/31/2018 |
|----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International           |                                     |                                     |                              |                              | \$25,444.73                         | \$23,929.06                         |
| FID Divsd Intl Pool<br>Large Cap | 358.795                             | 364.856                             | \$12.88                      | \$11.64                      | \$4,621.28                          | \$4,246.93                          |
| Frtr MFG GLB Eq IS               | 506.947                             | 514.382                             | \$20.22                      | \$19.36                      | \$10,250.47                         | \$9,958.44                          |
| FID Cap APP Unitized             | 634.633                             | 643.953                             | \$16.66                      | \$15.10                      | \$10,572.98                         | \$9,723.69                          |
|                                  |                                     | PASSIVE                             | (INDEX) F                    | JNDS                         |                                     |                                     |
| Investment                       | Shares/Units<br>as of               | Shares/Units<br>as of               | Price<br>as of               | Price<br>as of               | Market Value<br>as of               | Market Value<br>as of               |

#### Fidelity Netbenefits - SOD detail page

| Stock<br>Md-Cap                           |                  |                  |                      |                      | \$25,128.89              | \$23,858.40              |
|---|------------------|------------------|----------------------|----------------------|--------------------------|--------------------------|
| Vang MD CF ldx IS PL<br>Large Cap         | 44,883           | 45,584           | \$221,53             | \$202.94             | \$9,942,93               | \$9,250,81               |
| Venty Inst 500 Trust<br>Company Stock     | 85,665           | 86.933           | \$120.08             | \$111.86             | \$10,286.65              | \$9,724.33               |
| Disney Stock-Nonesop<br>Disney Stock-ESOP | 15,591<br>26,305 | 15,221<br>26,305 | \$116,94<br>\$116,94 | \$114,83<br>\$114,83 | \$1,823.21<br>\$3,076.10 | \$1,862.66<br>\$3,020.60 |
| Account Totals                            |                  |                  |                      |                      | \$50,573.62              | \$47,787.46              |

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# Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

Your Current Investment Elections as of 02/03/2021

# All Eligible Sources

Investment Option

Current

%

## PASSIVE (INDEX) FUNDS

Stock Investments

COMPANY STOCK

DISNEY STOCK-NONESOP

10%

LARGE CAP

VANG INST 500 TRUST

40%

MID-CAP

VANG MO CP IDX IS PL

20%

## **ACTIVELY MANAGED FUNDS**

Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS

20%

INTERNATIONAL

FID DIVSFD INTL POOL

10%

Total

100%

## Your Contribution Summary

Statement Period: 10/01/2018 to 10/31/2018

| Contributions         | Pre-Tax<br>Contribution | Company Match |   |
|-----------------------|-------------------------|---------------|---|
| Period to date        | \$542.84                | \$180.96      |   |
| Inception to Date     | \$36,602.55             | \$6,401.99    |   |
| Vested Percent        | 100%                    | 100%          |   |
| Total Account Balance | \$40,578,29             | \$7,209,17    |   |
| Total Vested Balance  | \$40,578.29             | \$7,209.17    | • |

2/3/2021

Your Account Activity

Statement Period: 10/01/2018 to 10/31/2018

Use this section as a summary of transactions that occurred in your account during the statement period.

#### Detailed Transaction History

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS   | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Balance      | \$9,942.93              | \$10,286.65             | \$10,250.47             | \$1,823.21               |
| Your Contributions     | \$108.56                | \$108,56                | \$108.60                | \$54.28                  |
| Disney Contributions   | \$36,20                 | \$36.20                 | \$36.16                 | \$18.12                  |
| Change in Market Value | -\$836.88               | -\$707,08               | -\$436.79               | -\$32.95                 |
| Ending Balance         | \$9,250.81              | \$9,724.33              | \$9,958.44              | \$1,862.66               |
| Activity               | Disney Stock-<br>ESOP   | FID Cap APP<br>Unitized | FID Divsfd Intl<br>Pool | Total                    |
| Beginning Balance      | \$3,076.10              | \$10,572,98             | \$4,621.28              | \$50,573.62              |
| Your Contributions     | \$0.00                  | \$108,56                | \$54.28                 | \$542.84                 |
| Disney Contributions   | \$0,00                  | \$36.20                 | \$18,08                 | \$180,96                 |
| Change in Market Value | -\$55.50                | -\$994,05               | -\$446.71               | -\$3,509.96              |
| Ending Balance         | \$3,020.60              | \$9,723.69              | \$4,246.93              | \$47,787.46              |

#### Commission Information

Statement Period: 10/01/2018 to 10/31/2018

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                       | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop       | N/A       | \$0.00      | -\$0.02       | -\$0.02 |
| Total Estimated<br>Commissions | \$0,00    | , \$0.00    | -\$0.02       | -\$0.02 |

Disney Stock-Nonesop exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for Disney Stock-Nonesop are factored into the price per share when the transaction is processed. Commissions noted for withdrawais and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

### Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information Participant Status

Date of Enrollment

Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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## Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

## 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

### **Your Account Summary**

Statement Period: 11/01/2018 to 11/30/2018

| Beginning Balance      | \$47,787.46 |
|------------------------|-------------|
| Your Contributions     | \$678.55    |
| Disney Contributions   | \$226.20    |
| Change in Market Value | \$632.91    |
| Ending Balance         | \$49,325.12 |
| Additional Information |             |
| Vested Balance         | \$49,325.12 |

#### Your Personal Rate of Return

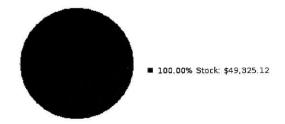
### This Period

1.3%

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#### Your Asset Allocation

Statement Period: 11/01/2018 to 11/30/2018



Your account is allocated among the asset classes specified above as of 11/30/2018. Percentages and totals may not be exact due to rounding.

# Market Value of Your Account

Statement Period: 11/01/2018 to 11/30/2018

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

## **ACTIVELY MANAGED FUNDS**

| Investment           | Shares/Units<br>as of<br>10/31/2018 | Shares/Units<br>as of<br>11/30/2018 | Price<br>as of<br>10/31/2018 | Price<br>as of<br>11/30/2018 | Market Value<br>as of<br>10/31/2018 | Market Value<br>as of<br>11/30/2018 |
|----------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock                |                                     |                                     |                              |                              | \$23,929.06                         | \$24,560.60                         |
| International        |                                     |                                     |                              |                              |                                     |                                     |
| FID Divsfd Intl Pool | 364.856                             | 372,588                             | \$11.64                      | \$11.70                      | \$4,246.93                          | \$4,359.28                          |
| Large Cap            |                                     |                                     |                              |                              |                                     |                                     |
| Frtr MFG GLB Eq IS   | 514.382                             | 523.733                             | \$19.36                      | \$19.51                      | \$9,958.44                          | \$10,218.03                         |
| FID Cap APP Unitized | 643.953                             | 655.932                             | \$15.10                      | \$15.22                      | \$9,723.69                          | \$9,983.29                          |
|                      |                                     | PASSIVE                             | (INDEX) FL                   | JNDS                         |                                     |                                     |
|                      | Shares/Units                        | Shares/Units                        | Price                        | Price                        | Market Value                        | Market Value                        |
| Investment           | asof                                | asof                                | asof                         | asof                         | asof                                | as of                               |
|                      | 10/31/2018                          | 11/30/2018                          | 10/31/2018                   | 11/30/2018                   | 10/31/2018                          | 11/30/2018                          |

| Stock                |        |        |          |          | \$23,858,40 | \$24,764.52 |
|----------------------|--------|--------|----------|----------|-------------|-------------|
| Mid-Cep              |        |        |          |          |             |             |
| Vang MD CP ldx IS PL | 45,584 | 46,464 | \$202,94 | \$207.82 | \$9,250,81  | \$9,656,15  |
| Large Cep            |        |        |          |          |             |             |
| Vang Inst 500 Trust  | 86,933 | 88.540 | \$111.86 | \$114.15 | \$9,724,33  | \$10,106.84 |
| Company Stock        |        |        |          |          |             |             |
| Disney Stock-Nonesop | 15.221 | 17,002 | \$114.83 | \$115,48 | \$1,862,55  | \$1,963,56  |
| Disney Stock-ESOP    | 26,305 | 26,305 | \$114.83 | \$115,49 | \$3,020.50  | \$3,037,97  |
| Account Totals       |        |        |          |          | \$47,787.46 | \$49,325.12 |

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Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

## Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

Your Current Investment Elections as of 02/03/2021

# All Eligible Sources

| Investment Option | Current |
|-------------------|---------|
|                   | %       |

## PASSIVE (INDEX) FUNDS

Stock Investments

COMPANY STOCK

DJSNEY STOCK-NONESOP 10%

LARGE CAP

VANG INST 500 TRUST 40%

MID-CAP

VANG MD CP IDX IS PL

# ACTIVELY MANAGED FUNDS

Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS

FID DIVSED INTL POOL

20%

20%

INTERNATIONAL

10%

Total

100%

## Your Contribution Summary

Statement Period: 11/01/2018 to 11/30/2018

| Contributions         | Pre-Tax<br>Contribution | Company Match |  |
|-----------------------|-------------------------|---------------|--|
| Period to date        | \$678,55                | \$226,20      |  |
| Inception to Date     | \$37,281,10             | \$6,628.19    |  |
| Vested Percent        | 100%                    | 100%          |  |
| Total Account Balance | \$41,793.59             | \$7,531.53    |  |
| Total Vested Balance  | \$41,793.59             | \$7,531.53    |  |

2/3/2021

Your Account Activity

Statement Period: 11/01/2018 to 11/30/2018

Use this section as a summary of transactions that occurred in your account during the statement period.

## **Detailed Transaction History**

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS   | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Balance      | \$9,250.81              | \$9,724.33              | \$9,958.44              | \$1,862.66               |
| Your Contributions     | \$135.70                | \$135.70                | \$135,75                | \$67.85                  |
| Disney Contributions   | \$45.25                 | \$45.25                 | \$45,20                 | \$22,65                  |
| Change in Market Value | \$224,39                | \$201.56                | \$78.64                 | \$10.40                  |
| Ending Balance         | \$9,656.15              | \$10,106.84             | \$10,218.03             | \$1,963.56               |
| Activity               | Disney Stock-<br>ESOP   | FID Cap APP<br>Unitized | FID Divsfd Inti<br>Pool | Total                    |
| Beginning Balance      | \$3,020.60              | \$9,723,69              | \$4,246.93              | \$47,787,46              |
| Your Contributions     | \$0.00                  | \$135.70                | \$67.85                 | \$678.55                 |
| Disney Contributions   | \$0.00                  | \$45.25                 | \$22,60                 | \$226.20                 |
| Change in Market Value | \$17.37                 | \$78.65                 | \$21,90                 | \$632,91                 |
| Ending Balance         | \$3,037.97              | \$9,983.29              | \$4,359.28              | \$49,325.12              |

#### Commission Information

Statement Period: 11/01/2018 to 11/30/2018

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                       | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop       | N/A       | \$0,00      | -\$0.02       | -\$0.02 |
| Total Estimated<br>Commissions | \$0.00    | \$0.00      | -\$0.02       | -\$0.02 |

Disney Stock-Nonesop exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for Disney Stock-Nonesop are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number of shares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your account online. Estimated stock commissions listed above may be overstated due to non-market transactions.

#### Your Account Information

As of 02/02/2021

If Information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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# CLife My Benefits

## Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

# 401(k) Statement for Period:

🔁 Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

### Your Account Summary

Statement Period: 12/01/2018 to 12/31/2018

| Beginning Balance      | \$49,325.12 |
|------------------------|-------------|
| Your Contributions     | \$949.94    |
| Disney Contributions   | \$180.96    |
| Dividends              | \$955.48    |
| Change in Market Value | -\$4,783.09 |
| Ending Balance         | \$46,628.41 |
| Additional Information |             |
| Vested Balance         | \$46,628.41 |
|                        |             |

#### Your Personal Rate of Return

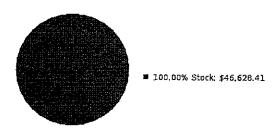
This Period

-7.8%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 12/01/2018 to 12/31/2018



Your account is allocated among the asset classes specified above as of 12/31/2018. Percentages and totals may not be exact due to rounding.

## Market Value of Your Account

Statement Period: 12/01/2018 to 12/31/2018

Displayed in this section is the value of your account for the statement period, in both shares lunits and dollars.

## **ACTIVELY MANAGED FUNDS**

| Investment                        | Shares/Units<br>as of<br>11/30/2018 | Shares/Units<br>as of<br>12/31/2018 | Price<br>as of<br>11/30/2018 | Price<br>as of<br>12/31/2018 | Market Value<br>as of<br>11/30/2018 | Market Value<br>as of<br>12/31/2018 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International            |                                     |                                     |                              |                              | \$24,560.60                         | \$23,420.96                         |
| FID Diverd Intl Pool<br>Large Cap | 372.588                             | 382,829                             | \$11.70                      | \$11.06                      | \$4,359,28                          | \$4,234.09                          |
| Frir MFG GLB Eq IS                | 523,733                             | 590,814                             | \$19,51                      | \$16.65                      | \$10,218.03                         | \$9,837,06                          |
| FID Cap APP Unitized              | 655.932                             | 672.164                             | \$15,22                      | \$13.91                      | \$9,983.29                          | \$9,349,81                          |
|                                   |                                     | PASSIVE                             | (INDEX) FL                   | JNDS                         |                                     |                                     |
| Investment                        | Shares/Units<br>as of               | Shares/Units                        | Price<br>as of               | Price<br>as of               | Market Value<br>as of               | Market Value                        |
| comon                             | 11/30/2018                          | 12/31/2018                          | 11/30/2018                   | 12/31/2018                   | 11/30/2018                          | as of<br>12/31/2018                 |

| Stock                | -      |        |          |          | \$24,764.52 | \$23,207.45 |
|----------------------|--------|--------|----------|----------|-------------|-------------|
| Mid-Cap              |        |        |          |          |             |             |
| Vang MD CP ldx IS PL | 46,464 | 47,907 | \$207.82 | \$188,34 | \$9,656,15  | \$8,926.99  |
| Large Cap            |        |        |          |          |             |             |
| Vang Inst 500 Trust  | 88,540 | 90.707 | S114,15  | \$103.84 | \$10,106.84 | \$9,419.02  |
| Company Stock        |        |        |          |          |             |             |
| Disney Stock-Nonesop | 17,002 | 0.588  | \$115,49 | \$109.65 | \$1,963.56  | \$64.47     |
| Disney Stock-ESOP    | 26,305 | 43.748 | \$115.49 | \$109.65 | \$3,037.97  | \$4,795.97  |
| Account Totals       |        |        |          |          | \$49,325.12 | \$46,628.41 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan Information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to Invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfollo, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencles/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

## Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

Your Current Investment Elections as of 02/03/2021

#### **All Eligible Sources**

| Investment Option | Current |
|-------------------|---------|
| ·                 | %       |
|                   |         |

# PASSIVE (INDEX) FUNDS

Stock Investments

DISNEY STOCK-NONESOP 10%

LARGE CAP

VANG INST 500 TRUST 40%

MID-CAP

VANG MD CP IDX IS PL 20%

## **ACTIVELY MANAGED FUNDS**

Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS 20%

INTERNATIONAL

FID DIVSFD INTL POOL 10%

Total 100%

## Your Contribution Summary

Statement Period: 12/01/2018 to 12/31/2018

| Contributions         | Pre-Tax<br>Contribution | Company Match |
|-----------------------|-------------------------|---------------|
| Period to date        | \$949.94                | \$180.96      |
| Inception to Date     | \$38,231.04             | \$6,809.15    |
| Vested Percent        | 100%                    | 100%          |
| Total Account Balance | \$39,501.55             | \$7,126.86    |
| Total Vested Balance  | \$39,501.55             | \$7,126,86    |

2/3/2021

#### Your Account Activity

Statement Period: 12/01/2018 to 12/31/2018

Use this section as a summary of transactions that occurred in your account during the statement period.

#### **Detailed Transaction History**

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS   | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Balance      | \$9,656.15              | \$10,106.84             | \$10,218.03             | \$1,963.56               |
| Your Contributions     | \$189.98                | \$189.98                | \$190.02                | \$94.99                  |
| Disney Contributions   | \$36.20                 | \$36.20                 | \$36.16                 | \$18.12                  |
| Fund Transfers         | \$0.00                  | \$0.00                  | \$0.00                  | -\$1,865.40              |
| Dividends              | \$43,37                 | \$0.00                  | \$912,11                | \$0.00                   |
| Change in Market Value | -\$998.71               | -\$914.00               | -\$1,519.26             | -\$145.80                |
| Ending Balance         | \$8,926.99              | \$9,419.02              | \$9,837.06              | \$64.47                  |
| Activity               | Disney Stock-<br>ESOP   | FID Cap APP<br>Unitized | FID Divsfd Inti<br>Pool | Total                    |
| Beginning Balance      | \$3,037.97              | \$9,983.29              | \$4,359.28              | \$49,325.12              |
| Your Contributions     | \$0.00                  | \$189.98                | \$94.99                 | \$949.94                 |
| Disney Contributions   | \$0.00                  | \$36.20                 | \$18,08                 | \$180.95                 |
| Fund Transfers         | \$1,866.40              | \$0.00                  | \$0.00                  | \$0,00                   |
| Dividends              | \$0,00                  | \$0.00                  | \$0.00                  | \$955.48                 |
| Change in Market Value | -\$107.40               | -\$859.66               | -\$238.26               | -\$4,783.09              |
| Ending Balance         | \$4,796.97              | \$9,349.81              | \$4,234.09              | \$46,628.41              |

### Commission Information

Statement Period: 12/01/2018 to 12/31/2018

| Activity                    | Exchanges | Withdrawals | Contributions | Total   |
|-----------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop    | N/A       | \$0.00      | -\$0.03       | -\$0.03 |
| Total Estimated Commissions | \$0.00    | \$0.00      | -\$0.03       | -\$0.03 |

Disney Stock-Nonesop exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for Disney Stock-Nonesop are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

### Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information Participant Status Date of Enrollment

TermInated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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# CLife My Benefits

### Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

### 401(k) Statement for Period:

★ Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

### Your Account Summary

Statement Period: 01/01/2019 to 01/31/2019

| Beginning Balance      | \$46,628.41 |
|------------------------|-------------|
| Your Contributions     | \$1,110.10  |
| Disney Contributions   | \$185.01    |
| Dividends              | \$38.11     |
| Change in Market Value | \$3,358.29  |
| Ending Balance         | \$51,319.92 |
| Additional Information |             |
| Vested Balance         | \$51,319.92 |

#### Your Personal Rate of Return

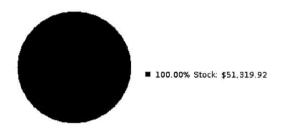
#### This Period

7.2%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 01/01/2019 to 01/31/2019



Your account is allocated among the asset classes specified above as of 01/31/2019. Percentages and totals may not be exact due to rounding.

## Market Value of Your Account

Statement Period: 01/01/2019 to 01/31/2019

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

#### **ACTIVELY MANAGED FUNDS**

| Investment                        | Shares/Units<br>as of<br>12/31/2018 | Shares/Units<br>as of<br>01/31/2019 | Price<br>as of<br>12/31/2018 | Price<br>as of<br>01/31/2019 | Market Value<br>as of<br>12/31/2018 | Market Value<br>as of<br>01/31/2019 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International            |                                     |                                     |                              |                              | \$23,420.96                         | \$25,625.08                         |
| FID Divsfd Intl Pool<br>Large Cap | 382.829                             | 394.137                             | \$11.06                      | \$11.68                      | \$4,234.09                          | \$4,603.52                          |
| Frir MFG GLB Eq IS                | 590.814                             | 605.937                             | \$16,65                      | \$17.67                      | \$9,837.06                          | \$10,706.91                         |
| FID Cap APP Unitized              | 672.164                             | 689.943                             | \$13.91                      | \$14.95                      | \$9,349.81                          | \$10,314.65                         |
|                                   |                                     | PASSIVE                             | (INDEX) F                    | UNDS                         |                                     |                                     |
|                                   | Shares/Units                        | Shares/Units                        | Price                        | Price                        | Market Value                        | Market Value                        |
| Investment                        | as of                               | as of                               | asof                         | as of                        | as of                               | as of                               |
|                                   | 12/31/2018                          | 01/31/2019                          | 12/31/2018                   | 01/31/2019                   | 12/31/2018                          | 01/31/2019                          |

| Stock                                |        |        |          |          | \$23,207.45 | \$25,694.84 |
|--------------------------------------|--------|--------|----------|----------|-------------|-------------|
| Mid-Cap                              |        |        |          |          |             |             |
| Vang MD CP Idx IS PL<br>Large Cap    | 47.907 | 49.221 | \$186.34 | \$206.03 | \$8,926.99  | \$10,141.00 |
| Vang Inst 500 Trust<br>Company Stock | 90.707 | 93.097 | \$103.84 | \$112.16 | \$9,419.02  | \$10,441.76 |
| Disney Stock-Nonesop                 | 0.588  | 1.886  | \$109.65 | \$111.52 | \$64.47     | \$210.33    |
| Disney Stock-ESOP                    | 43.748 | 43.954 | \$109.65 | \$111.52 | \$4,796.97  | \$4,901.75  |
| Account Totals                       |        |        |          |          | \$46,628.41 | \$51,319.92 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investingand-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

## Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

## Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| Investment Option     | Current<br>% |
|-----------------------|--------------|
| PASSIVE (INDEX) FUNDS |              |
| Stock Investments     |              |
| COMPANY STOCK         |              |
| DISNEY STOCK-NONESOP  | 10%          |
| LARGE CAP             |              |
| VANG INST 500 TRUST   | 40%          |
| MID-CAP               |              |
| VANG MD CP IDX IS PL  | 20%          |
|                       |              |

## **ACTIVELY MANAGED FUNDS**

## Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS 20%

INTERNATIONAL

FID DIVSFD INTL POOL 10%

Total 100%

#### Your Contribution Summary

Statement Period: 01/01/2019 to 01/31/2019

| Contributions         | Pre-Tax<br>Contribution | Company Match |  |
|-----------------------|-------------------------|---------------|--|
| Period to date        | \$1,110.10              | \$185.01      |  |
| Inception to Date     | \$39,341.14             | \$6,994.16    |  |
| Vested Percent        | 100%                    | 100%          |  |
| Total Account Balance | \$43,488.70             | \$7,831.22    |  |
| Total Vested Balance  | \$43,488.70             | \$7,831.22    |  |

## **Your Account Activity**

Statement Period: 01/01/2019 to 01/31/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

Detailed Transaction History

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS   | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Balance      | \$8,926.99              | \$9,419.02              | \$9,837.06              | \$64.47                  |
| Your Contributions     | \$222.01                | \$222.02                | \$222.04                | \$110.99                 |
| Disney Contributions   | \$37.01                 | \$37.01                 | \$36.97                 | \$18.51                  |
| Dividends              | \$0.00                  | \$0.00                  | \$0.00                  | \$14.96                  |
| Change in Market Value | \$954.99                | \$763.71                | \$610.84                | \$1.40                   |
| Ending Balance         | \$10,141.00             | \$10,441.76             | \$10,706.91             | \$210.33                 |
| Activity               | Disney Stock-<br>ESOP   | FID Cap APP<br>Unitized | FID Divsfd Intl<br>Pool | Total                    |
| Beginning Balance      | \$4,796.97              | \$9,349.81              | \$4,234.09              | \$46,628.41              |
| Your Contributions     | \$0.00                  | \$222,01                | \$111.03                | \$1,110.10               |
| Disney Contributions   | \$0.00                  | \$37.01                 | \$18.50                 | \$185.01                 |
| Dividends              | \$23.15                 | \$0.00                  | \$0.00                  | \$38.11                  |
| Change in Market Value | \$81.63                 | \$705.82                | \$239.90                | \$3,358.29               |
| Ending Balance         | \$4,901,75              | \$10,314.65             | \$4,603.52              | \$51,319.92              |

#### **Commission Information**

Statement Period: 01/01/2019 to 01/31/2019

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                       | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop       | N/A       | \$0.00      | -\$0.03       | -\$0.03 |
| Total Estimated<br>Commissions | \$0.00    | \$0.00      | -\$0.03       | -\$0.03 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your account online. Estimated stock commissions listed above may be overstated due to non-market transactions.

## **Your Account Information**

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

**General Information** 

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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Disney Savings and Investment Plan

ERIC SAKALA 923 BELLARE AVENUE PITTSBURGH, PA 15226401(k) Statement for Period:

☎ Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, Rt 02917

### Your Account Summary

Statement Period: 02/01/2019 to 02/28/2019

| Beginning Balance      | \$51,319.92 |
|------------------------|-------------|
| Your Contributions     | \$1,118.24  |
| Disney Contributions   | \$186.36    |
| Change in Market Value | \$1,527.00  |
| Ending Balance         | \$54,151.52 |
| Additional Information |             |
| Vested Balance         | \$54,151.52 |

## Your Personal Rate of Return

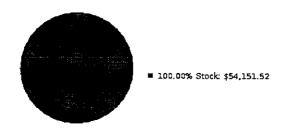
This Period

2.9%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 02/01/2019 to 02/28/2019



Your account is allocated among the asset classes specified above as of 02/28/2019, Percentages and totals may not be exact due to rounding.

#### Market Value of Your Account

Statement Period: 02/01/2019 to 02/28/2019

Displayed in this section is the value of your account for the statement period, in both shares.lunits and dollars.

#### **ACTIVELY MANAGED FUNDS**

| Investment                         | Shares/Units<br>as of<br>01/31/2019 | Shares/Units<br>as of<br>02/28/2019 | Price<br>as of<br>01/31/2019 | Price<br>as of<br>02/28/2019 | Market Value<br>as of<br>01/31/2019 | Market Value<br>as of<br>02/28/2019 |
|------------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International             |                                     |                                     |                              |                              | \$25,625.08                         | \$26,970.09                         |
| FID Divsid Intil Pool<br>Large Cap | 394,137                             | 405,177                             | \$11,68                      | \$12,10                      | \$4,603.52                          | \$4,902.64                          |
| FRI MFG GLB Eq 18                  | 605,937                             | 620.532                             | \$17.67                      | \$17.90                      | \$10,706.91                         | \$11,107.52                         |
| FID Cap APP Unitized               | 689.943                             | 707,092                             | \$14.95                      | \$15.50                      | \$10,314.65                         | \$10,959.93                         |
|                                    |                                     | PASSIVE                             | (INDEX) FI                   | JNDS                         |                                     |                                     |
| Investment                         | Shares/Units<br>as of<br>01/31/2019 | Shares/Units<br>as of<br>02/28/2019 | Price<br>as of<br>01/31/2019 | Price<br>as of<br>02/28/2019 | Market Value<br>as of<br>01/31/2019 | Market Value<br>as of<br>02/28/2019 |

## Fidelity Netbenefits - SOD detail page

| Stock                |        |        |          |          | \$25,694.84 | \$27,181.43 |
|----------------------|--------|--------|----------|----------|-------------|-------------|
| Mid-Cap              |        |        |          |          |             |             |
| Vang MD CP Idx IS PL | 49.221 | 50.459 | \$206.03 | \$214.75 | \$10,141.00 | \$10,836.07 |
| Large Cap            |        |        |          |          |             |             |
| Vang Inst 500 Trust  | 93.097 | 95.386 | \$112.16 | \$115.76 | \$10,441.76 | \$11,041.88 |
| Company Stock        |        |        |          |          |             |             |
| Disney Stock-Nonesop | 1.886  | 3.046  | \$111.52 | \$112.84 | \$210.33    | \$343.71    |
| Disney Stock-ESOP    | 43.954 | 43,954 | \$111.52 | \$112.84 | \$4,901.75  | \$4,959.77  |
| Account Totals       |        |        |          |          | \$51,319.92 | \$54,151.52 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

#### Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

#### Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| Investment Option | Current |
|-------------------|---------|
|                   | %       |

PASSIVE (INDEX) FUNDS

#### Stock Investments

COMPANY STOCK

DISNEY STOCK-NONESOP 10%

LARGE CAP

VANG INST 500 TRUST 40%

MID-CAP

VANG MD CP IDX IS PL 20%

#### ACTIVELY MANAGED FUNDS

#### Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS

20%

INTERNATIONAL

FID DIVSFD INTL POOL

10%

Total

100%

## Your Contribution Summary

Statement Period: 02/01/2019 to 02/28/2019

| Contributions         | Pre-Tax<br>Contribution | Company Match |  |
|-----------------------|-------------------------|---------------|--|
| Period to date        | \$1,118.24              | \$186.36      |  |
| Inception to Date     | \$40,459.38             | \$7,180.52    |  |
| Vested Percent        | 100%                    | 100%          |  |
| Total Account Balance | \$45,900.72             | \$8,250.80    |  |
| Total Vested Balance  | \$45,900.72             | \$8,250.80    |  |

### Your Account Activity

Statement Period: 02/01/2019 to 02/28/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

Detailed Transaction History

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS   | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Balance      | \$10,141.00             | \$10,441.76             | \$10,706.91             | \$210.33                 |
| Your Contributions     | \$223.64                | \$223.64                | \$223.68                | \$111.80                 |
| Disney Contributions   | \$37.28                 | \$37.28                 | \$37.24                 | \$18.64                  |
| Change in Market Value | \$434.15                | \$339.20                | \$139.69                | \$2.94                   |
| Ending Balance         | \$10,836.07             | \$11,041.88             | \$11,107.52             | \$343.71                 |
| Activity               | Disney Stock-<br>ESOP   | FID Cap APP<br>Unitized | FID Divsfd Intl<br>Pool | Total                    |
| Beginning Balance      | \$4,901.75              | \$10,314.65             | \$4,603.52              | \$51,319.92              |
| Your Contributions     | \$0.00                  | \$223.64                | \$111.84                | \$1,118.24               |
| Disney Contributions   | \$0.00                  | \$37.28                 | \$18.64                 | \$186.36                 |
| Change in Market Value | \$58.02                 | \$384.36                | \$168.64                | \$1,527.00               |
| Ending Balance         | \$4,959.77              | \$10,959.93             | \$4,902.64              | \$54,151.52              |

## Commission Information

Statement Period: 02/01/2019 to 02/28/2019

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account. .

| Activity                       | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop       | N/A       | \$0.00      | -\$0.03       | -\$0.03 |
| Total Estimated<br>Commissions | \$0.00    | \$0.00      | -\$0.03       | -\$0.03 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

#### **Your Account Information**

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information Participant Status

Date of Enrollment

Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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# **Life** My Benefits

## Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

### 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

### Your Account Summary

Statement Period: 03/01/2019 to 03/31/2019

| Beginning Balance      | \$54,151.52 |
|------------------------|-------------|
| Your Contributions     | \$1,397.80  |
| Disney Contributions   | \$232.95    |
| Dividends              | \$38.30     |
| Change in Market Value | \$958.42    |
| Ending Balance         | \$56,778.99 |
|                        |             |

## Additional Information

Vested Balance

\$56,778.99

#### Your Personal Rate of Return

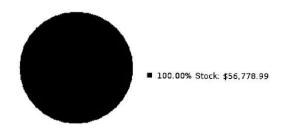
#### This Period

1.8%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 03/01/2019 to 03/31/2019



Your account is allocated among the asset classes specified above as of 03/31/2019. Percentages and totals may not be exact due to rounding.

## Market Value of Your Account

Statement Period: 03/01/2019 to 03/31/2019

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

## **ACTIVELY MANAGED FUNDS**

| Investment                        | Shares/Units<br>as of<br>02/28/2019 | Shares/Units<br>as of<br>03/31/2019 | Price<br>as of<br>02/28/2019 | Price<br>as of<br>03/31/2019 | Market Value<br>as of<br>02/28/2019 | Market Value<br>as of<br>03/31/2019 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International            |                                     |                                     |                              |                              | \$26,970.09                         | \$28,500.65                         |
| FID Divsfd Intl Pool<br>Large Cap | 405.177                             | 418.564                             | \$12.10                      | \$12.30                      | \$4,902.64                          | \$5,148.34                          |
| Frit MFG GLB Eq IS                | 620,532                             | 638.429                             | \$17.90                      | \$18.55                      | \$11,107.52                         | \$11,842,86                         |
| FID Cap APP Unitized              | 707.092                             | 727.986                             | \$15.50                      | \$15.81                      | \$10,959.93                         | \$11,509.45                         |

#### PASSIVE (INDEX) FUNDS

| 8          | Shares/Units | Shares/Units | Price      | Price      | Market Value | Market Value |
|------------|--------------|--------------|------------|------------|--------------|--------------|
| Investment | as of        | as of        | asof       | asof       | as of        | as of        |
|            | 02/28/2019   | 03/31/2019   | 02/28/2019 | 03/31/2019 | 02/28/2019   | 03/31/2019   |

| Stock                              |        |        |          |          | \$27,181.43 | \$28,278.34 |
|------------------------------------|--------|--------|----------|----------|-------------|-------------|
| Mid-Cap<br>Vang MD CP Idx IS PL    | 50.459 | 52.158 | \$214.75 | \$216.85 | \$10,836.07 | \$11,310.46 |
| Large Cap<br>Vang Inst 500 Trust   | 95.386 | 98.186 | \$115.76 | \$118.02 | \$11,041.88 | \$11,587.91 |
| Company Stock Disney Stock-Nonesop | 3.046  | 4.501  | \$112.84 | \$111.03 | \$343.71    | \$499.75    |
| Disney Stock-ESOP                  | 43.954 | 43.954 | \$112.84 | \$111.03 | \$4,959.77  | \$4,880.22  |
| Account Totals                     |        |        |          |          | \$54,151.52 | \$56,778.99 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

## Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

# Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| Investment Option     | Current<br>% |
|-----------------------|--------------|
| PASSIVE (INDEX) FUNDS |              |
| Stock Investments     |              |
| COMPANY STOCK         |              |
| DISNEY STOCK-NONESOP  | 10%          |
| LARGE CAP             |              |
| VANG INST 500 TRUST   | 40%          |
| MID-CAP               |              |
| VANG MD CP IDX IS PL  | 20%          |

#### ACTIVELY MANAGED FUNDS

#### Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS 20%

INTERNATIONAL

FID DIVSFD INTL POOL 10%

Total 100%

### Your Contribution Summary

Statement Period: 03/01/2019 to 03/31/2019

| Contributions         | Pre-Tax<br>Contribution | Company Match |  |
|-----------------------|-------------------------|---------------|--|
| Period to date        | \$1,397.80              | \$232.95      |  |
| Inception to Date     | \$41,857.18             | \$7,413.47    |  |
| Vested Percent        | 100%                    | 100%          |  |
| Total Account Balance | \$48,143.01             | \$8,635.98    |  |
| Total Vested Balance  | \$48,143.01             | \$8,635.98    |  |

#### Your Account Activity

Statement Period: 03/01/2019 to 03/31/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS   | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Balance      | \$10,836.07             | \$11,041.88             | \$11,107.52             | \$343.71                 |
| Your Contributions     | \$279.55                | \$279.55                | \$279.60                | \$139.75                 |
| Disney Contributions   | \$46.60                 | \$46.60                 | \$46.55                 | \$23.30                  |
| Dividends              | \$38.30                 | \$0.00                  | \$0.00                  | \$0.00                   |
| Change in Market Value | \$109.94                | \$219.88                | \$409.19                | -\$7.01                  |
| Ending Balance         | \$11,310.46             | \$11,587.91             | \$11,842.86             | \$499.75                 |
| Activity               | Disney Stock-<br>ESOP   | FID Cap APP<br>Unitized | FID Divsfd Intl<br>Pool | Total                    |
| Beginning Balance      | \$4,959.77              | \$10,959.93             | \$4,902.64              | \$54,151.52              |
| Your Contributions     | \$0.00                  | \$279.55                | \$139.80                | \$1,397.80               |
| Disney Contributions   | \$0.00                  | \$46.60                 | \$23.30                 | \$232.95                 |
| Dividends              | \$0.00                  | \$0.00                  | \$0.00                  | \$38.30                  |
| Change in Market Value | -\$79.55                | \$223.37                | \$82.60                 | \$958.42                 |
| Ending Balance         | \$4,880.22              | \$11,509.45             | \$5,148.34              | \$56,778.99              |

#### **Commission Information**

Statement Period: 03/01/2019 to 03/31/2019

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                       | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop       | N/A       | \$0.00      | -\$0.04       | -\$0.04 |
| Total Estimated<br>Commissions | \$0.00    | \$0.00      | -\$0.04       | -\$0.04 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

# Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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## Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

#### 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

#### **Your Account Summary**

Statement Period: 04/01/2019 to 04/30/2019

| Beginning Balance      | \$56,778.99 |
|------------------------|-------------|
| Your Contributions     | \$1,490.98  |
| Disney Contributions   | \$186.36    |
| Change in Market Value | \$3,326.08  |
| Ending Balance         | \$61,782.41 |
| Additional Information |             |
| Vested Balance         | \$61,782.41 |
|                        |             |

## Your Personal Rate of Return

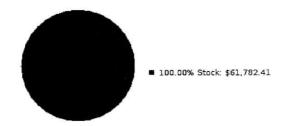
#### This Period

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 04/01/2019 to 04/30/2019

5.8%



Your account is allocated among the asset classes specified above as of 04/30/2019. Percentages and totals may not be exact due to rounding.

#### Market Value of Your Account

Statement Period: 04/01/2019 to 04/30/2019

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

## **ACTIVELY MANAGED FUNDS**

| Investment                        | Shares/Units<br>as of<br>03/31/2019 | Shares/Units<br>as of<br>04/30/2019 | Price<br>as of<br>03/31/2019 | Price<br>as of<br>04/30/2019 | Market Value<br>as of<br>03/31/2019 | Market Value<br>as of<br>04/30/2019 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International            |                                     |                                     |                              |                              | \$28,500.65                         | \$30,498.82                         |
| FID Divsfd Intl Pool<br>Large Cap | 418.564                             | 431.834                             | \$12.30                      | \$12.75                      | \$5,148.34                          | \$5,505.89                          |
| Frir MFG GLB Eq IS                | 638.429                             | 656.148                             | \$18.55                      | \$19.31                      | \$11,842.86                         | \$12,670.22                         |
| FID Cap APP Unitized              | 727.986                             | 748.646                             | \$15.81                      | \$16.46                      | \$11,509.45                         | \$12,322.71                         |
|                                   |                                     | PASSIVE                             | (INDEX) FI                   | JNDS                         |                                     |                                     |
|                                   | Shares/Units                        | Shares/Units                        | Price                        | Price                        | Market Value                        | Market Value                        |
| Investment                        | as of<br>03/31/2019                 | as of<br>04/30/2019                 | as of<br>03/31/2019          | as of<br>04/30/2019          | as of<br>03/31/2019                 | as of<br>04/30/2019                 |

# Fidelity Netbenefits - SOD detail page

| Stock<br>Mid-Cap                          |                 |                 |                      |                      | \$28,278.34            | \$31,283.59            |
|---|-----------------|-----------------|----------------------|----------------------|------------------------|------------------------|
| Vang MD CP Idx IS PL<br>Large Cap         | 52.158          | 53,661          | \$216.85             | \$224.99             | \$11,310.46            | \$12,073.19            |
| Vang Inst 500 Trust<br>Company Stock      | 98.186          | 100.948         | \$118.02             | \$122.80             | \$11,587.91            | \$12,396.41            |
| Disney Stock-Nonesop<br>Disney Stock-ESOP | 4.501<br>43.954 | 5.794<br>43.954 | \$111.03<br>\$111.03 | \$136.97<br>\$136.97 | \$499.75<br>\$4,880.22 | \$793.61<br>\$6,020.38 |
| Account Totals                            |                 |                 |                      |                      | \$56,778.99            | \$61,782.41            |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

## Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

#### Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| Investment Option     | Current<br>% |
|-----------------------|--------------|
| PASSIVE (INDEX) FUNDS | ā            |
| Stock Investments     |              |
| COMPANY STOCK         |              |
| DISNEY STOCK-NONESOP  | 10%          |
| LARGE CAP             |              |
| VANG INST 500 TRUST   | 40%          |
| MID-CAP               |              |
| VANG MD CP IDX IS PL  | 20%          |

#### ACTIVELY MANAGED FUNDS

#### Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS

FID DIVSFD INTL POOL

20%

INTERNATIONAL

10%

Total

100%

## Your Contribution Summary

Statement Period: 04/01/2019 to 04/30/2019

| Contributions         | Pre-Tax<br>Contribution | Company Match |  |
|-----------------------|-------------------------|---------------|--|
| Period to date        | \$1,490.98              | \$186.36      |  |
| Inception to Date     | \$43,348.16             | \$7,599.83    |  |
| Vested Percent        | 100%                    | 100%          |  |
| Total Account Balance | \$52,457.89             | \$9,324,52    |  |
| Total Vested Balance  | \$52,457.89             | \$9,324.52    |  |

#### Your Account Activity

Statement Period: 04/01/2019 to 04/30/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS   | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Balance      | \$11,310.46             | \$11,587.91             | \$11,842.86             | \$499.75                 |
| Your Contributions     | \$298.20                | \$298.18                | \$298.22                | \$149.08                 |
| Disney Contributions   | \$37.28                 | \$37.28                 | \$37.24                 | \$18.64                  |
| Change in Market Value | \$427.25                | \$473.04                | \$491.90                | \$126.14                 |
| Ending Balance         | \$12,073.19             | \$12,396.41             | \$12,670.22             | \$793.61                 |
| Activity               | Disney Stock-<br>ESOP   | FID Cap APP<br>Unitized | FID Divsfd Intl<br>Pool | Total                    |
| Beginning Balance      | \$4,880.22              | \$11,509.45             | \$5,148.34              | \$56,778.99              |
| Your Contributions     | \$0.00                  | \$298.20                | \$149.10                | \$1,490.98               |
| Disney Contributions   | \$0.00                  | \$37.28                 | \$18.64                 | \$186.36                 |
| Change in Market Value | \$1,140.16              | \$477.78                | \$189.81                | \$3,326.08               |
| Ending Balance         | \$6,020.38              | \$12,322.71             | \$5,505.89              | \$61,782.41              |

# **Commission Information**

Statement Period: 04/01/2019 to 04/30/2019

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                       | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop       | N/A       | \$0.00      | -\$0.04       | -\$0.04 |
| Total Estimated<br>Commissions | \$0.00    | \$0.00      | -\$0.04       | -\$0.04 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

## Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

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Questions? Call (800) 354-3970

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### Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE

PITTSBURGH, PA 15226-

# 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

### Your Account Summary

Statement Period: 05/01/2019 to 05/31/2019

| Beginning Balance      | \$61,782.41 |
|------------------------|-------------|
| Your Contributions     | \$2,329.65  |
| Disney Contributions   | \$186.36    |
| Change in Market Value | -\$3,193.53 |
| Ending Balance         | \$61,104.89 |
| Additional Information |             |
| Vested Balance         | \$61,104.89 |

### Your Personal Rate of Return

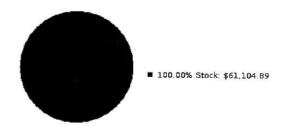
#### This Period

-5.1%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

## Your Asset Allocation

Statement Period: 05/01/2019 to 05/31/2019



Your account is allocated among the asset classes specified above as of 05/31/2019. Percentages and totals may not be exact due to rounding.

## Market Value of Your Account

Statement Period: 05/01/2019 to 05/31/2019

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

# **ACTIVELY MANAGED FUNDS**

| Investment                        | Shares/Units<br>as of<br>04/30/2019 | Shares/Units<br>as of<br>05/31/2019 | Price<br>as of<br>04/30/2019 | Price<br>as of<br>05/31/2019 | Market Value<br>as of<br>04/30/2019 | Market Value<br>as of<br>05/31/2019 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International            |                                     |                                     |                              |                              | \$30,498.82                         | \$30,363.23                         |
| FID Divsfd Intl Pool<br>Large Cap | 431.834                             | 451.989                             | \$12.75                      | \$12.25                      | \$5,505,89                          | \$5,536.87                          |
| Frtr MFG GLB Eq IS                | 656.148                             | 682.715                             | \$19.31                      | \$18.54                      | \$12,670.22                         | \$12,657.54                         |
| FID Cap APP Unitized              | 748.646                             | 780.053                             | \$16,46                      | \$15.60                      | \$12,322.71                         | \$12,168.82                         |
|                                   |                                     | PASSIVE                             | (INDEX) F                    | JNDS                         |                                     |                                     |
| 780 V V                           | Shares/Units                        | Shares/Units                        | Price                        | Price                        | Market Value                        | Market Value                        |
| Investment                        | as of<br>04/30/2019                 | as of<br>05/31/2019                 | as of<br>04/30/2019          | as of<br>05/31/2019          | as of<br>04/30/2019                 | as of<br>05/31/2019                 |

## Fidelity Netbenefits - SOD detail page

| Stock                |         |         |          |          | \$31,283.59 | \$30,741.66 |
|----------------------|---------|---------|----------|----------|-------------|-------------|
| Mid-Cap              |         |         |          |          |             |             |
| Vang MD CP Idx IS PL | 53.661  | 55,965  | \$224.99 | \$211.36 | \$12,073.19 | \$11,828.77 |
| Large Cap            |         |         |          |          |             |             |
| Vang Inst 500 Trust  | 100.948 | 105.175 | \$122.80 | \$115.00 | \$12,396.41 | \$12,095.13 |
| Company Stock        |         |         |          |          |             |             |
| Disney Stock-Nonesop | 5.794   | 7.680   | \$136.97 | \$132.04 | \$793.61    | \$1,014.07  |
| Disney Stock-ESOP    | 43.954  | 43.954  | \$136.97 | \$132.04 | \$6,020.38  | \$5,803.69  |
| Account Totals       |         |         |          |          | \$61,782.41 | \$61,104.89 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For Information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Current

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

#### Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

#### Your Current Investment Elections as of 02/03/2021

All Eligible Sources
Investment Option

|         |                     | %   |
|---------|---------------------|-----|
|         | PASSIVE (INDEX) FUI | VD5 |
| Stock   | Investments         |     |
| COMPA   | NY STOCK            |     |
| DISNE   | Y STOCK-NONESOP     | 10% |
| LARGE   | CAP                 |     |
| VANGII  | NST 500 TRUST       | 40% |
| MID-CAI | P                   |     |
| VANG N  | MD CP IDX IS PL     | 20% |

## ACTIVELY MANAGED FUNDS

## Stock Investments

LARGE CAF

FRTR MFG GLB EQ IS

FID DIVSFD INTL POOL

20%

INTERNATIONAL

10%

Total

100%

## Your Contribution Summary

Statement Period: 05/01/2019 to 05/31/2019

| Contributions         | Pre-Tax<br>Contribution | Company Match |  |
|-----------------------|-------------------------|---------------|--|
| Period to date        | \$2,329.65              | \$186.36      |  |
| Inception to Date     | \$45,677.81             | \$7,786.19    |  |
| Vested Percent        | 100%                    | 100%          |  |
| Total Account Balance | \$52,071.23             | \$9,033.66    |  |
| Total Vested Balance  | \$52,071.23             | \$9,033.66    |  |

2/3/2021

#### Your Account Activity

Statement Period: 05/01/2019 to 05/31/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS   | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Balance      | \$12,073.19             | \$12,396.41             | \$12,670.22             | \$793.61                 |
| Your Contributions     | \$465.95                | \$465.90                | \$465.95                | \$232.95                 |
| Disney Contributions   | \$37.28                 | \$37.28                 | \$37.24                 | \$18.64                  |
| Change in Market Value | -\$747.65               | -\$804.46               | -\$515.87               | -\$31.13                 |
| Ending Balance         | \$11,828.77             | \$12,095.13             | \$12,657.54             | \$1,014.07               |
| Activity               | Disney Stock-<br>ESOP   | FID Cap APP<br>Unitized | FID Divsfd Inti<br>Pool | Total                    |
| Beginning Balance      | \$6,020.38              | \$12,322.71             | \$5,505.89              | \$61,782.41              |
| Your Contributions     | \$0.00                  | \$465.95                | \$232.95                | \$2,329.65               |
| Disney Contributions   | \$0.00                  | \$37.28                 | \$18.64                 | \$186.36                 |
| Change in Market Value | -\$216.69               | -\$657.12               | -\$220.61               | -\$3,193.53              |
| Ending Balance         | \$5,803.69              | \$12,168.82             | \$5,536.87              | \$61,104.89              |

# **Commission Information**

Statement Period: 05/01/2019 to 05/31/2019

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                       | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop       | N/A       | \$0.00      | -\$0.05       | -\$0.05 |
| Total Estimated<br>Commissions | \$0.00    | \$0.00      | -\$0.05       | -\$0.05 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your account online. Estimated stock commissions listed above may be over stated due to non-market transactions.

## **Your Account Information**

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information

Participant Status Date of Enrollment Terminated 02/05/2016 Site/Location

0001

Questions? Call (800) 354-3970

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# CLife My Benefits

## Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

# 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

### **Your Account Summary**

Statement Period: 06/01/2019 to 06/30/2019

| Beginning Balance      | \$61,104.89 |
|------------------------|-------------|
| Your Contributions     | \$1,863.72  |
| Disney Contributions   | \$232.95    |
| Dividends              | \$44.50     |
| Change in Market Value | \$4,021.62  |
| Ending Balance         | \$67,267.68 |
| Additional Information |             |
| Vested Balance         | \$67,267.68 |
|                        |             |

#### Your Personal Rate of Return

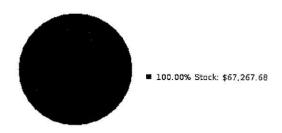
#### This Period

3.6%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no quarantee of future results.

#### Your Asset Allocation

Statement Period: 06/01/2019 to 06/30/2019



Your account is allocated among the asset classes specified above as of 06/30/2019, Percentages and totals may not be exact due to rounding.

## Market Value of Your Account

Statement Period: 06/01/2019 to 06/30/2019

05/31/2019

06/30/2019

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

#### **ACTIVELY MANAGED FUNDS**

| Investment                        | Shares/Units<br>as of<br>05/31/2019 | Shares/Units<br>as of<br>06/30/2019 | Price<br>as of<br>05/31/2019 | Price<br>as of<br>06/30/2019 | Market Value<br>as of<br>05/31/2019 | Market Value<br>as of<br>06/30/2019 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International            |                                     |                                     |                              |                              | \$30,363.23                         | \$33,386.17                         |
| FID Divsfd Intl Pool<br>Large Cap | 451.989                             | 468.416                             | \$12.25                      | \$13.01                      | \$5,536.87                          | \$6,094.09                          |
| Frtr MFG GLB Eq IS                | 682.715                             | 704.234                             | \$18.54                      | \$19.72                      | \$12,657.54                         | \$13,887.49                         |
| FID Cap APP Unitized              | 780.053                             | 805.564                             | \$15.60                      | \$16.64                      | \$12,168.82                         | \$13,404.59                         |
|                                   |                                     | PASSIVE                             | (INDEX) FL                   | JNDS                         |                                     |                                     |
| Investment                        | Shares/Units as of                  | Shares/Units as of                  | Price<br>as of               | Price<br>as of               | Market Value<br>as of               | Market Value<br>as of               |

05/31/2019 06/30/2019 05/31/2019 06/30/2019

| Stock                                |         |         |          |          | \$30,741.66 | \$33,881.51 |
|--------------------------------------|---------|---------|----------|----------|-------------|-------------|
| Mid-Cap                              |         |         |          |          |             |             |
| Vang MD CP ldx IS PL<br>Large Cap    | 55.965  | 58.044  | \$211.36 | \$225.53 | \$11,828.77 | \$13,090.66 |
| Vang Inst 500 Trust<br>Company Stock | 105,175 | 108,623 | \$115.00 | \$123.10 | \$12,095.13 | \$13,371.49 |
| Disney Stock-Nonesop                 | 7.680   | 9.178   | \$132.04 | \$139.64 | \$1,014.07  | \$1,281.62  |
| Disney Stock-ESOP                    | 43.954  | 43.954  | \$132.04 | \$139.64 | \$5,803.69  | \$6,137.74  |
| Account Totals                       |         |         |          |          | \$61,104.89 | \$67,267.68 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

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In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

## Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

## Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| Investment Option     | Current<br>% |
|-----------------------|--------------|
| PASSIVE (INDEX) FUNDS | i            |
| Stock Investments     |              |
| COMPANY STOCK         |              |
| DISNEY STOCK-NONESOP  | 10%          |
| LARGE CAP             |              |
| VANG INST 500 TRUST   | 40%          |
| MID-CAP               |              |
| VANG MD CP IDX IS PL  | 20%          |
|                       |              |

## ACTIVELY MANAGED FUNDS

## Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS

INTERNATIONAL

FID DIVSFD INTL POOL

Total 100%

# Your Contribution Summary

Statement Period: 06/01/2019 to 06/30/2019

| Contribution | Company Match                                    |  |
|--------------|--|--|
| \$1,863.72   | \$232.95   |  |
| \$47,541.53  | \$8,019.14                                       |  |
| 100%         | 100%   |  |
| \$57,398.19  | \$9,869.49                                       |  |
| \$57,398.19  | \$9,869.49                                       |  |
|              | \$1,863.72<br>\$47,541.53<br>100%<br>\$57,398.19 | \$1,863.72 \$232.95<br>\$47,541.53 \$8,019.14<br>100% 100%<br>\$57,398.19 \$9,869.49<br>\$57,398.19 \$9,869.49 |

20%

10%

#### Your Account Activity

Statement Period: 06/01/2019 to 06/30/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS   | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Balance      | \$11,828.77             | \$12,095.13             | \$12,657.54             | \$1,014.07               |
| Your Contributions     | \$372.76                | \$372.72                | \$372.76                | \$186.36                 |
| Disney Contributions   | \$46.60                 | \$46.60                 | \$46.55                 | \$23.30                  |
| Dividends              | \$44.50                 | \$0.00                  | \$0.00                  | \$0.00                   |
| Change in Market Value | \$798.03                | \$857.04                | \$810.64                | \$57.89                  |
| Ending Balance         | \$13,090.66             | \$13,371.49             | \$13,887.49             | \$1,281.62               |
| Activity               | Disney Stock-<br>ESOP   | FID Cap APP<br>Unitized | FID Divsfd Intl<br>Pool | Total                    |
| Beginning Balance      | \$5,803.69              | \$12,168.82             | \$5,536.87              | \$61,104.89              |
| Your Contributions     | \$0.00                  | \$372.76                | \$186.36                | \$1,863.72               |
| Disney Contributions   | \$0.00                  | \$46.60                 | \$23.30                 | \$232.95                 |
| Dividends              | \$0.00                  | \$0.00                  | \$0.00                  | \$44.50                  |
| Change in Market Value | \$334.05                | \$816.41                | \$347.56                | \$4,021.62               |
| Ending Balance         | \$6,137.74              | \$13,404.59             | \$6,094.09              | \$67,267.68              |

### **Commission Information**

Statement Period: 06/01/2019 to 06/30/2019

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                 | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop | N/A       | \$0.00      | -\$0.04       | -\$0.04 |
| Total Estimated          | \$0.00    | \$0.00      | -\$0.04       | -\$0.04 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

## Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

**General Information** 

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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## Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

### 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

## **Your Account Summary**

Statement Period: 07/01/2019 to 07/31/2019

| Beginning Balance      | \$67,267.68 |
|------------------------|-------------|
| Your Contributions     | \$1,863.72  |
| Disney Contributions   | \$186.36    |
| Dividends              | \$46.76     |
| Change in Market Value | \$938.59    |
| Ending Balance         | \$70,303.11 |
| Additional Information |             |
| Vested Balance         | \$70,303.11 |

## Your Personal Rate of Return

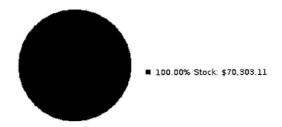
### This Period

1.5%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

### Your Asset Allocation

Statement Period: 07/01/2019 to 07/31/2019



asof

Your account is allocated among the asset classes specified above as of 07/31/2019. Percentages and totals may not be exact due to rounding.

## Market Value of Your Account

Statement Period: 07/01/2019 to 07/31/2019

asof

06/30/2019

07/31/2019

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

#### **ACTIVELY MANAGED FUNDS**

| Investment                            | Shares/Units<br>as of<br>06/30/2019 | Shares/Units<br>as of<br>07/31/2019 | Price<br>as of<br>06/30/2019 | Price<br>as of<br>07/31/2019 | Market Value<br>as of<br>06/30/2019 | Market Value<br>as of<br>07/31/2019 |
|---------------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock                                 |                                     |                                     |                              |                              | \$33,386.17                         | \$20,816.18                         |
| International<br>FID Divsfd Intl Pool | 468.416                             | 484.103                             | \$13.01                      | \$12.89                      | \$6,094.09                          | \$6,240.08                          |
| Large Cap<br>Frtr MFG GLB Eq IS       | 704.234                             | 724.458                             | \$19.72                      | \$20.12                      | \$13,887.49                         | \$14,576.10                         |
| FID Cap APP Unitized                  | 805.564                             | 0.000                               | \$16.64                      | \$16.75                      | \$13,404.59                         | \$0.00                              |
|                                       |                                     | PASSIVE                             | (INDEX) F                    | UNDS                         |                                     |                                     |
|                                       | Shares/Units                        | Shares/Units                        | Price                        | Price                        | Market Value                        | Market Value                        |

06/30/2019 07/31/2019 06/30/2019 07/31/2019

Investment

| Stock                |         |         |          |          | \$33,881.51 | \$49,486.93 |
|----------------------|---------|---------|----------|----------|-------------|-------------|
| Mid-Cap              |         |         |          |          |             |             |
| Vang MD CP Idx IS PL | 58.044  | 59.831  | \$225.53 | \$228.51 | \$13,090.66 | \$13,671.98 |
| Large Cap            |         |         |          |          |             |             |
| Vang Inst 500 Trust  | 108,623 | 223,965 | \$123.10 | \$124.86 | \$13,371.49 | \$27,964.27 |
| Company Stock        |         |         |          |          |             |             |
| Disney Stock-Nonesop | 9.178   | 10.669  | \$139.64 | \$143.01 | \$1,281.62  | \$1,525.78  |
| Disney Stock-ESOP    | 43.954  | 44.227  | \$139.64 | \$143.01 | \$6,137.74  | \$6,324.90  |
| Account Totals       |         |         |          |          | \$67,267.68 | \$70,303.11 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

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In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Current

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

## Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

### Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| invesiment Option     | %   |
|-----------------------|-----|
| PASSIVE (INDEX) FUNDS |     |
| Stock Investments     |     |
| COMPANY STOCK         |     |
| DISNEY STOCK-NONESOP  | 10% |
| LARGE CAP             |     |
| VANG INST 500 TRUST   | 40% |
| MID-CAP               |     |
| VANG MD CP IDX IS PL  | 20% |
|                       |     |

## **ACTIVELY MANAGED FUNDS**

#### Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS 20%

INTERNATIONAL

FID DIVSFD INTL POOL 10%

Total 100%

#### Your Contribution Summary

Statement Period: 07/01/2019 to 07/31/2019

| Contributions         | Pre-Tax<br>Contribution | Company Match |  |
|-----------------------|-------------------------|---------------|--|
| Period to date        | \$1,863.72              | \$186.36      |  |
| Inception to Date     | \$49,405.25             | \$8,205.50    |  |
| Vested Percent        | 100%                    | 100%          |  |
| Total Account Balance | \$60,102.37             | \$10,200.74   |  |
| Total Vested Balance  | \$60,102.37             | \$10,200.74   |  |
|                       |                         |               |  |

### Your Account Activity

Statement Period: 07/01/2019 to 07/31/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS   | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Beginning Balance      | \$13,090.66             | \$13,371.49             | \$13,887.49             | \$1,281.62               |
| Your Contributions     | \$372.76                | \$745.48                | \$372.72                | \$186.40                 |
| Disney Contributions   | \$37.28                 | \$74.52                 | \$37.28                 | \$18.64                  |
| Fund Transfers         | \$0.00                  | \$13,496.85             | \$0.00                  | \$0.00                   |
| Dividends              | \$0.00                  | \$0.00                  | \$0.00                  | \$8.08                   |
| Change in Market Value | \$171.28                | \$275.93                | \$278.61                | \$31.04                  |
| Ending Balance         | \$13,671.98             | \$27,964.27             | \$14,576.10             | \$1,525.78               |
| Activity               | Disney Stock-<br>ESOP   | FID Cap APP<br>Unitized | FID Divsfd Intl<br>Pool | Total                    |
| Beginning Balance      | \$6,137.74              | \$13,404.59             | \$6,094.09              | \$67,267.68              |
| Your Contributions     | \$0.00                  | \$0.00                  | \$186.36                | \$1,863.72               |
| Disney Contributions   | \$0.00                  | \$0.00                  | \$18.54                 | \$186.36                 |
| Fund Transfers         | \$0.00                  | -\$13,496.85            | \$0.00                  | \$0.00                   |
| Dividends              | \$38.68                 | \$0.00                  | \$0.00                  | \$45.76                  |
| Change in Market Value | \$148.48                | \$92.26                 | -\$59.01                | \$938.59                 |
| Ending Balance         | \$6,324.90              | \$0.00                  | \$6,240.08              | \$70,303.11              |

#### **Commission Information**

Statement Period: 07/01/2019 to 07/31/2019

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                       | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop       | N/A       | \$0.00      | -\$0.04       | -\$0.04 |
| Total Estimated<br>Commissions | \$0.00    | \$0.00      | -\$0.04       | -\$0.04 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your account online. Estimated stock commissions listed above may be overstated due to non-market transactions.

#### **Your Account Information**

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

**General Information** 

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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# CLife My Benefits

## Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

### 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

### **Your Account Summary**

Statement Period: 08/01/2019 to 08/31/2019

| Beginning Balance      | \$70,303.11 |
|------------------------|-------------|
| Your Contributions     | \$2,329.65  |
| Disney Contributions   | \$232.95    |
| Change in Market Value | -\$1,077.12 |
| Ending Balance         | \$71,788.59 |
| Additional Information |             |
| Vested Balance         | \$71,788.59 |

#### Your Personal Rate of Return

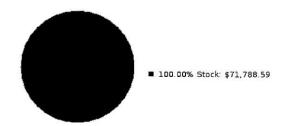
#### This Period

-1.6%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 08/01/2019 to 08/31/2019



Your account is allocated among the asset classes specified above as of 08/31/2019. Percentages and totals may not be exact due to rounding.

## Market Value of Your Account

Statement Period: 08/01/2019 to 08/31/2019

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

#### **ACTIVELY MANAGED FUNDS**

| Investment                        | Shares/Units<br>as of<br>07/31/2019 | Shares/Units<br>as of<br>08/31/2019 | Price<br>as of<br>07/31/2019 | Price<br>as of<br>08/31/2019 | Market Value<br>as of<br>07/31/2019 | Market Value<br>as of<br>08/31/2019 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International            |                                     |                                     |                              |                              | \$20,816.18                         | \$21,622.06                         |
| FID Divs'd Intl Pool<br>Large Cap | 484.103                             | 504.293                             | \$12,89                      | \$12.80                      | \$6,240.08                          | \$6,454.95                          |
| Frir MFG GLB Eq IS                | 724.458                             | 750.104                             | \$20.12                      | \$20.22                      | \$14,576.10                         | \$15,167.11                         |
|                                   |                                     |                                     |                              |                              |                                     |                                     |

## PASSIVE (INDEX) FUNDS

| Stock      | 07/31/2019         | 08/31/2019         | 07/31/2019     | 08/31/2019     | 07/31/2019<br>\$49,486.93 | \$50,166.53           |
|------------|--------------------|--------------------|----------------|----------------|---------------------------|-----------------------|
| Investment | Shares/Units as of | Shares/Units as of | Price<br>as of | Price<br>as of | Market Value<br>as of     | Market Value<br>as of |

https://workplaceservices.fidelity.com/mybenefits/savings2/sod/soddetail

Md-Cap

#### Fidelity Netbenefits - SOD detail page

| Vang MD CP Idx IS PL<br>Large Cap    | 59,831  | 62.148  | \$228.51 | \$222.32 | \$13,671.98 | \$13,816.74 |
|--------------------------------------|---------|---------|----------|----------|-------------|-------------|
| Vang Inst 500 Trust<br>Company Stock | 223.965 | 232.384 | \$124.86 | \$122.89 | \$27,964.27 | \$28,557.67 |
| Disney Stock-Nonesop                 | 10.669  | 12.542  | \$143.01 | \$137,26 | \$1,525,78  | \$1,721,52  |
| Disney Stock-ESOP                    | 44.227  | 44,227  | \$143,01 | \$137,26 | \$6,324.90  | \$6,070.60  |
| Account Totals                       |         |         |          |          | \$70,303.11 | \$71,788.59 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

## Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

### Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| Investment Option                       | Current<br>% |
|---|--------------|
| PASSIVE (INDEX) FUNDS                   | i            |
| Stock Investments                       |              |
| COMPANY STOCK                           |              |
| DISNEY STOCK-NONESOP                    | 10%          |
| LARGE CAP                               |              |
| VANG INST 500 TRUST                     | 40%          |
| MID-CAP                                 |              |
| VANG MD CP IDX IS PL                    | 20%          |
|   |              |
| 20 m |              |

## **ACTIVELY MANAGED FUNDS**

#### Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS

20%

INTERNATIONAL

FID DIVSFD INTL POOL

10%

Total

100%

## Your Contribution Summary

Statement Period: 08/01/2019 to 08/31/2019

| Contributions         | Pre-Tax<br>Contribution | Company Match |     |
|-----------------------|-------------------------|---------------|-----|
| Period to date        | \$2,329.65              | \$232.95      | N-1 |
| Inception to Date     | \$51,734.90             | \$8,438.45    |     |
| Vested Percent        | 100%                    | 100%          |     |
| Total Account Balance | \$61,511.68             | \$10,276.91   |     |
| Total Vested Balance  | \$61,511.68             | \$10,276.91   |     |

## Fidelity Netbenefits - SOD detail page

# **Your Account Activity**

Statement Period: 08/01/2019 to 08/31/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| Beginning Balance      | \$13,671.98             | \$27,964.27             | \$14,576.10           | \$1,525.78               |
| Your Contributions     | \$465.95                | \$931.85                | \$465.90              | \$233.00                 |
| Disney Contributions   | \$46.60                 | \$93.15                 | \$46.60               | \$23.30                  |
| Change in Market Value | -\$367.79               | -\$431.60               | \$78.51               | -\$60.56                 |
| Ending Balance         | \$13,816.74             | \$28,557.67             | \$15,167.11           | \$1,721.52               |
| Activity               | Disney Stock-<br>ESOP   | FID Divsfd Intl<br>Pool | Total                 |                          |
| Beginning Balance      | \$6,324.90              | \$6,240.08              | \$70,303.11           |                          |
| Your Contributions     | \$0.00                  | \$232.95                | \$2,329.65            |                          |
| Disney Contributions   | \$0.00                  | \$23.30                 | \$232.95              |                          |
| Change in Market Value | -\$254.30               | -\$41.38                | -\$1,077.12           |                          |
| Ending Balance         | \$6,070.60              | \$6,454.95              | \$71,788.59           |                          |

#### Commission Information

Statement Period: 08/01/2019 to 08/31/2019

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                 | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop | N/A       | \$0.00      | -\$0.05       | -\$0.05 |
| Total Estimated          | \$0.00    | \$0.00      | -\$0.05       | -\$0.05 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your account online. Estimated stock commissions listed above may be overstated due to non-market transactions.

# Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

**General Information** 

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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# CLife My Benefits

# Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

### 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

### Your Account Summary

Statement Period: 09/01/2019 to 09/30/2019

| Beginning Balance      | \$71,788.59 |
|------------------------|-------------|
| Your Contributions     | \$1,863.72  |
| Disney Contributions   | \$186.36    |
| Dividends              | \$45.66     |
| Change in Market Value | \$273.72    |
| Ending Balance         | \$74,158.05 |
| Additional Information |             |
| Vested Balance         | \$74,158.05 |

### Your Personal Rate of Return

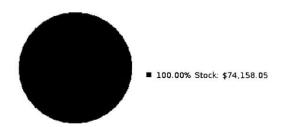
#### This Period

0.5%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

# Your Asset Allocation

Statement Period: 09/01/2019 to 09/30/2019



Your account is allocated among the asset classes specified above as of 09/30/2019. Percentages and totals may not be exact due to rounding.

# Market Value of Your Account

Statement Period: 09/01/2019 to 09/30/2019

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

# **ACTIVELY MANAGED FUNDS**

| Investment                        | Shares/Units<br>as of<br>08/31/2019 | Shares/Units<br>as of<br>09/30/2019 | Price<br>as of<br>08/31/2019 | Price<br>as of<br>09/30/2019 | Market Value<br>as of<br>08/31/2019 | Market Value<br>as of<br>09/30/2019 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International            |                                     |                                     |                              |                              | \$21,622.06                         | \$22,141.05                         |
| FID Divsfd Intl Pool<br>Large Cap | 504.293                             | 519.975                             | \$12.80                      | \$13.05                      | \$6,454.95                          | \$6,785.67                          |
| Frtr MFG GLB Eq IS                | 750.104                             | 770.466                             | \$20.22                      | \$19.93                      | \$15,167.11                         | \$15,355.38                         |
|                                   |                                     | PASSIVE                             | (INDEX) F                    | UNDS                         |                                     |                                     |
|                                   | Shares/Units                        | Shares/Units                        | Price                        | Price                        | Market Value                        | Market Value                        |
| Investment                        | asof                                | asof                                | asof                         | as of                        | asof                                | as of                               |
|                                   | 08/31/2019                          | 09/30/2019                          | 08/31/2019                   | 09/30/2019                   | 08/31/2019                          | 09/30/2019                          |
| Stock                             |                                     |                                     |                              |                              | \$50,166.53                         | \$52,017.00                         |

| <b>Account Totals</b>                |         |         |          |          | \$71,788.59 | \$74,158.05 |
|--------------------------------------|---------|---------|----------|----------|-------------|-------------|
| Disney Stock-ESOP                    | 44.227  | 44.227  | \$137.26 | \$130.32 | \$6,070.60  | \$5,763.66  |
| Disney Stock-Nonesop                 | 12.542  | 14.059  | \$137.26 | \$130.32 | \$1,721.52  | \$1,832.17  |
| Vang Inst 500 Trust<br>Company Stock | 232.384 | 238.918 | \$122.89 | \$125,19 | \$28,557.67 | \$29,910.14 |
| Vang MD CP Idx IS PL                 | 62.148  | 64.157  | \$222.32 | \$226.18 | \$13,816.74 | \$14,511.03 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

20%

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

# Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

#### Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| Investment Option     | Current<br>% |
|-----------------------|--------------|
| PASSIVE (INDEX) FUNDS |              |
| Stock Investments     |              |
| COMPANY STOCK         |              |
| DISNEY STOCK-NONESOP  | 10%          |
| LARGE CAP             |              |
| VANG INST 500 TRUST   | 40%          |
| MID-CAP               |              |
| VANG MID CP IDX IS PL | 20%          |
|                       |              |
|                       |              |

# ACTIVELY MANAGED FUNDS

| Stock I | Investments |  |
|---------|-------------|--|
|---------|-------------|--|

LAPGE CAP

FRTR MFG GLB EQ IS

INTERNATIONAL

FID DIVSFD INTL POOL 10%

Total 100%

#### Your Contribution Summary

Statement Period: 09/01/2019 to 09/30/2019

| Contributions         | Pre-Tax<br>Contribution | Company Match |  |
|-----------------------|-------------------------|---------------|--|
| Period to date        | \$1,863.72              | \$186.36      |  |
| Inception to Date     | \$53,598.62             | \$8,624.81    |  |
| Vested Percent        | 100%                    | 100%          |  |
| Total Account Balance | \$63,647.87             | \$10,510.18   |  |
| Total Vested Balance  | \$63,647.87             | \$10,510.18   |  |

Statement Period: 09/01/2019 to 09/30/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| Beginning Balance      | \$13,816.74             | \$28,557.67             | \$15,167.11           | \$1,721.52               |
| Your Contributions     | \$372.76                | \$745.48                | \$372.72              | \$186.40                 |
| Disney Contributions   | \$37.28                 | \$74.52                 | \$37.28               | \$18.64                  |
| Dividends              | \$45.66                 | \$0.00                  | \$0.00                | \$0.00                   |
| Change in Market Value | \$238.59                | \$532.47                | -\$221.73             | -\$94.39                 |
| Ending Balance         | \$14,511.03             | \$29,910.14             | \$15,355.38           | \$1,832.17               |
| Activity               | Disney Stock-<br>ESOP   | FID Divsfd Intl<br>Pool | Total                 |                          |
| Beginning Balance      | \$6,070.60              | \$6,454.95              | \$71,788.59           |                          |
| Your Contributions     | \$0.00                  | \$186.36                | \$1,863.72            |                          |
| Disney Contributions   | \$0.00                  | \$18.64                 | \$186.36              |                          |
| Dividends              | \$0.00                  | \$0.00                  | \$45.66               |                          |
| Change in Market Value | -\$306.94               | \$125.72                | \$273.72              |                          |
| Ending Balance         | \$5,763.66              | \$6,785.67              | \$74,158.05           |                          |

# **Commission Information**

Statement Period: 09/01/2019 to 09/30/2019

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                 | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop | N/A       | \$0.00      | -\$0.04       | -\$0.04 |
| Total Estimated          | \$0.00    | \$0.00      | -\$0.04       | -\$0.04 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

# **Your Account Information**

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226401(k) Statement for Period:

**☆** Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

#### Your Account Summary

Statement Period: 10/01/2019 to 10/31/2019

| Beginning Balance      | \$74,158.05 |
|------------------------|-------------|
| Your Contributions     | \$1,863.72  |
| Disney Contributions   | \$186.36    |
| Change in Market Value | \$1,313.07  |
| Ending Balance         | \$77,521.20 |
| Additional Information |             |
| Vested Balance         | \$77,521.20 |

### Your Personal Rate of Return

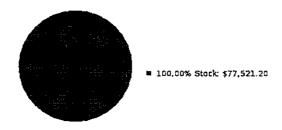
This Period

1.7%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 10/01/2019 to 10/31/2019



Your account is allocated among the asset classes specified above as of 10/31/2019. Percentages and totals may not be exact due to rounding.

### Market Value of Your Account

Statement Period: 10/01/2019 to 10/31/2019

Displayed in this section is the value of your account for the statement period, in both shares funits and dollars.

### **ACTIVELY MANAGED FUNDS**

| Investment                        | Shares/Units<br>as of<br>09/30/2019 | Shares/Units<br>as of<br>10/31/2019 | Price<br>as of<br>09/30/2019 | Price<br>as of<br>10/31/2019 | Market Value<br>as of<br>09/30/2019 | Market Value<br>as of<br>10/31/2019 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International            |                                     |                                     |                              |                              | \$22,141.05                         | \$23,263.78                         |
| FID Divs'd Intl Pool<br>Large Cap | 519.975                             | 535,502                             | \$13,05                      | \$13,52                      | \$6,785.67                          | \$7,239.99                          |
| Frit MFG GLB Eq IS                | 770.466                             | 790,908                             | \$19,93                      | \$20.26                      | \$15,355.38                         | \$16,023.79                         |
|                                   |                                     | PASSIVE                             | (INDEX) F                    | JNDS                         |                                     |                                     |
| Investment                        | Shares/Units<br>as of<br>09/30/2019 | Shares/Units<br>as of<br>10/31/2019 | Price<br>as of<br>09/30/2019 | Price<br>as of<br>10/31/2019 | Market Value<br>as of<br>09/30/2019 | Market Value<br>as of<br>10/31/2019 |
| Stock<br>Md-Cap                   |                                     |                                     |                              |                              | \$52,017.00                         | \$54,257.42                         |

| Vang MD CP Idx IS PL               | 64.157  | 65.972  | \$226.18 | \$228.67 | \$14,511.03 | \$15,085.82 |
|------------------------------------|---------|---------|----------|----------|-------------|-------------|
| Large Cap<br>Vang Inst 500 Trust   | 238.918 | 245.451 | \$125.19 | \$127.91 | \$29,910.14 | \$31,395.63 |
| Company Stock Disney Stock-Nonesop | 14.059  | 15.625  | \$130.32 | \$129.92 | \$1,832,17  | \$2.030.00  |
| Disney Stock-ESOP                  | 44.227  | 44.227  | \$130.32 | \$129.92 | \$5,763.66  | \$5,745.97  |
| Account Totals                     |         |         |          |          | \$74,158.05 | \$77,521.20 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

#### Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

#### Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| Investment Option     | Current<br>% |
|-----------------------|--------------|
| PASSIVE (INDEX) FUNDS |              |
| Stock Investments     |              |
| COMPANY STOCK         |              |
| DISNEY STOCK-NONESOP  | 10%          |
| LARGE CAP             |              |
| VANG INST 500 TRUST   | 40%          |
| MID-CAP               |              |
| VANG MD CP IDX IS PL  | 20%          |
|                       |              |

# ACTIVELY MANAGED FUNDS

#### Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS 20%

INTERNATIONAL

FID DIVSFD INTL POOL 10%

Total 100%

# Your Contribution Summary

Statement Period: 10/01/2019 to 10/31/2019

| Contributions         | Pre-Tax<br>Contribution | Company Match |  |
|-----------------------|-------------------------|---------------|--|
| Period to date        | \$1,863.72              | \$186.36      |  |
| Inception to Date     | \$55,462.34             | \$8,811.17    |  |
| Vested Percent        | 100%                    | 100%          |  |
| Total Account Balance | \$66,639.87             | \$10,881.33   |  |
| Total Vested Balance  | \$66,639.87             | \$10,881.33   |  |

Statement Period: 10/01/2019 to 10/31/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| Beginning Balance      | \$14,511.03             | \$29,910.14             | \$15,355.38           | \$1,832.17               |
| Your Contributions     | \$372.76                | \$745.48                | \$372.72              | \$186.40                 |
| Disney Contributions   | \$37.28                 | \$74.52                 | \$37.28               | \$18.64                  |
| Change in Market Value | \$164.75                | \$665.49                | \$258.41              | -\$7.21                  |
| Ending Balance         | \$15,085.82             | \$31,395.63             | \$16,023.79           | \$2,030.00               |
| Activity               | Disney Stock-<br>ESOP   | FID Divsfd Intl<br>Pool | Total                 |                          |
| Beginning Balance      | \$5,763.66              | \$6,785.67              | \$74,158.05           |                          |
| Your Contributions     | \$0.00                  | \$186.36                | \$1,863.72            |                          |
| Disney Contributions   | \$0.00                  | \$18.64                 | \$186.36              |                          |
| Change in Market Value | -\$17.69                | \$249.32                | \$1,313.07            |                          |
| Ending Balance         | \$5,745.97              | \$7,239.99              | \$77,521.20           |                          |

#### Commission Information

Statement Period: 10/01/2019 to 10/31/2019

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                    | Exchanges | Withdrawals | Contributions | Total   |
|-----------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop    | N/A       | \$0.00      | -\$0.05       | -\$0.05 |
| Total Estimated Commissions | \$0.00    | \$0.00      | -\$0.05       | -\$0.05 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your account online. Estimated stock commissions listed above may be overstated due to non-market transactions.

### Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

**General Information** 

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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### Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

### 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

#### Your Account Summary

Statement Period: 11/01/2019 to 11/30/2019

| Beginning Balance      | \$77,521.20 |
|------------------------|-------------|
| Your Contributions     | \$2,001.66  |
| Disney Contributions   | \$186.36    |
| Change in Market Value | \$3,545.16  |
| Ending Balance         | \$83,254.38 |
| Additional Information |             |
| Vested Balance         | \$83,254.38 |
|                        |             |

# Your Personal Rate of Return

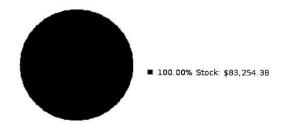
#### This Period

4.5%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 11/01/2019 to 11/30/2019



Your account is allocated among the asset classes specified above as of 11/30/2019. Percentages and totals may not be exact due to rounding.

# Market Value of Your Account

Statement Period: 11/01/2019 to 11/30/2019

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

# **ACTIVELY MANAGED FUNDS**

| Investment                        | Shares/Units<br>as of<br>10/31/2019 | Shares/Units<br>as of<br>11/30/2019 | Price<br>as of<br>10/31/2019 | Price<br>as of<br>11/30/2019 | Market Value<br>as of<br>10/31/2019 | Market Value<br>as of<br>11/30/2019 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International            |                                     |                                     |                              |                              | \$23,263.78                         | \$24,510.24                         |
| FID Divsfd Intl Pool<br>Large Cap | 535,502                             | 551.509                             | \$13,52                      | \$13.79                      | \$7,239.99                          | \$7,605.32                          |
| Frir MFG GLB Eq IS                | 790.908                             | 812.346                             | \$20.26                      | \$20.81                      | \$16,023.79                         | \$16,904.92                         |
|                                   |                                     | PASSIVE                             | (INDEX) FL                   | JNDS                         |                                     |                                     |
|                                   | Shares/Units                        | Shares/Units                        | Price                        | Price                        | Market Value                        | Market Value                        |
| Investment                        | asof                                | as of                               | asof                         | as of                        | asof                                | as of                               |
|                                   | 10/31/2019                          | 11/30/2019                          | 10/31/2019                   | 11/30/2019                   | 10/31/2019                          | 11/30/2019                          |
| Stock<br>Mid-Cap                  |                                     |                                     |                              |                              | \$54,257.42                         | \$58,744.14                         |

| Vang MD CP ldx IS PL             | 65.972  | 67.852  | \$228.67 | \$236.04 | \$15,085.82 | \$16,015.79 |
|----------------------------------|---------|---------|----------|----------|-------------|-------------|
| Large Cap<br>Vang Inst 500 Trust | 245.451 | 252.146 | \$127.91 | \$132.55 | \$31,395.63 | \$33,421.95 |
| Company Stock                    |         |         |          |          |             |             |
| Disney Stock-Nonesop             | 15,625  | 17.169  | \$129.92 | \$151.58 | \$2,030.00  | \$2,602.48  |
| Disney Stock-ESOP                | 44.227  | 44.227  | \$129.92 | \$151.58 | \$5,745.97  | \$6,703.92  |
| Account Totals                   |         |         |          |          | \$77,521.20 | \$83,254.38 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

#### Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

#### Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| Investment Option     | Current<br>% |
|-----------------------|--------------|
| PASSIVE (INDEX) FUNDS |              |
| Stock Investments     |              |
| COMPANY STOCK         |              |
| DISNEY STOCK-NONESOP  | 10%          |
| LARGE CAP             |              |
| VANG INST 500 TRUST   | 40%          |
| MID-CAP               |              |
| VANG MD CP IDX IS PL  | 20%          |
|                       |              |

# ACTIVELY MANAGED FUNDS

#### Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS 20%

INTERNATIONAL

FID DIVSFD INTL POOL 10%

Total 100%

# **Your Contribution Summary**

Statement Period: 11/01/2019 to 11/30/2019

| Contributions         | Pre-Tax<br>Contribution | Company Match | Pre-Tax<br>Employee Catch-<br>Up |  |
|-----------------------|-------------------------|---------------|----------------------------------|--|
| Period to date        | \$1,768.70              | \$186.36      | \$232.96                         |  |
| Inception to Date     | \$57,231.04             | \$8,997.53    | \$232.96                         |  |
| Vested Percent        | 100%                    | 100%          | 100%                             |  |
| Total Account Balance | \$71,459.83             | \$11,561.63   | \$232.92                         |  |
| Total Vested Balance  | \$71,459.83             | \$11,561.63   | \$232.92                         |  |

Statement Period: 11/01/2019 to 11/30/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------|--------------------------|
| Beginning Balance      | \$15,085.82             | \$31,395.63             | \$16,023.79     | \$2,030.00               |
| Your Contributions     | \$400.34                | \$800.67                | \$400.31        | \$200.18                 |
| Disney Contributions   | \$37.28                 | \$74.52                 | \$37.28         | \$18.64                  |
| Change in Market Value | \$492.35                | \$1,151.13              | \$443.54        | \$353.66                 |
| Ending Balance         | \$16,015.79             | \$33,421.95             | \$16,904.92     | \$2,602.48               |
| Activity               | Disney Stock-<br>ESOP   | FID Divsfd Intl<br>Pool | Total           |                          |
| Beginning Balance      | \$5,745.97              | \$7,239.99              | \$77,521.20     |                          |
| Your Contributions     | \$0.00                  | \$200.16                | \$2,001.66      |                          |
| Disney Contributions   | \$0.00                  | \$18.64                 | \$186.36        |                          |
| Change in Market Value | \$957.95                | \$146.53                | \$3,545.16      |                          |
| Ending Balance         | \$6,703.92              | \$7,605.32              | \$83,254.38     |                          |

#### Commission Information

Statement Period: 11/01/2019 to 11/30/2019

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                 | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop | N/A       | \$0.00      | -\$0.04       | -\$0.04 |
| Total Estimated          | \$0.00    | \$0.00      | -\$0.04       | -\$0.04 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

# **Your Account Information**

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

**General Information** 

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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### Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

### 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

#### Your Account Summary

Statement Period: 12/01/2019 to 12/31/2019

| Beginning Balance      | \$83,254.38 |
|------------------------|-------------|
| Your Contributions     | \$931.84    |
| Dividends              | \$1,266.56  |
| Change in Market Value | \$537.04    |
| Ending Balance         | \$85,989.82 |
| Additional Information |             |
| Vested Balance         | \$85,989.82 |
|                        |             |

#### Your Personal Rate of Return

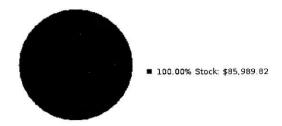
#### This Period

2.2%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 12/01/2019 to 12/31/2019



Your account is allocated among the asset classes specified above as of 12/31/2019. Percentages and totals may not be exact due to rounding.

### Market Value of Your Account

Statement Period: 12/01/2019 to 12/31/2019

\$58,744.14

\$60,367.96

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

### **ACTIVELY MANAGED FUNDS**

| Investment             | Shares/Units<br>as of<br>11/30/2019 | Shares/Units<br>as of<br>12/31/2019 | Price<br>as of<br>11/30/2019 | Price<br>as of<br>12/31/2019 | Market Value<br>as of<br>11/30/2019 | Market Value<br>as of<br>12/31/2019 |
|------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International |                                     |                                     |                              |                              | \$24,510.24                         | \$25,621.86                         |
| FID Divsfd Intl Pool   | 551.509                             | 558.088                             | \$13.79                      | \$14.35                      | \$7,605,32                          | \$8,008.56                          |
| Frtr MFG GLB Eq IS     | 812.346                             | 880.665                             | \$20.81                      | \$20.00                      | \$16,904.92                         | \$17,613.30                         |
|                        |                                     | PASSIVE                             | (INDEX) F                    | JNDS                         |                                     | X.                                  |
|                        | Shares/Units                        | Shares/Units                        | Price                        | Price                        | Market Value                        | Market Value                        |
| Investment             | as of<br>11/30/2019                 | as of<br>12/31/2019                 | as of<br>11/30/2019          | as of<br>12/31/2019          | as of<br>11/30/2019                 | as of<br>12/31/2019                 |

Mid-Cap

https://workplaceservices.fidelity.com/mybenefits/savings2/sod/soddetail

Stock

| Vang MD CP Idx IS PL             | 67.852  | 69,016  | \$236.04 | \$240.40 | \$16,015.79 | \$16,591.44 |
|----------------------------------|---------|---------|----------|----------|-------------|-------------|
| Large Cap<br>Vang Inst 500 Trust | 252.146 | 254.910 | \$132.55 | \$136.54 | \$33,421.95 | \$34,805.41 |
| Company Stock                    | 12.122  | 0.450   | 2151 50  |          | 40.000.40   | ***         |
| Disney Stock-Nonesop             | 17.169  | 0.159   | \$151.58 | \$144.63 | \$2,602.48  | \$23.00     |
| Disney Stock-ESOP                | 44.227  | 61.869  | \$151.58 | \$144.63 | \$6,703.92  | \$8,948.11  |
| Account Totals                   |         |         |          |          | \$83,254.38 | \$85,989.82 |

Please note that the Disney Stock Fund Is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

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In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

#### Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

#### Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| Investment Option     | Current<br>% |
|-----------------------|--------------|
| PASSIVE (INDEX) FUNDS |              |
| Stock Investments     |              |
| COMPANY STOCK         |              |
| DISNEY STOCK-NONESOP  | 10%          |
| LARGE CAP             |              |
| VANG INST 500 TRUST   | 40%          |
| MID-CAP               |              |
| VANG MD CP IDX IS PL  | 20%          |
|                       |              |

### ACTIVELY MANAGED FUNDS

### Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS

20%

INTERNATIONAL

FID DIVSFD INTL POOL

10%

Total

100%

# Your Contribution Summary

Statement Period: 12/01/2019 to 12/31/2019

| Contributions         | Pre-Tax<br>Contribution | Company Match | Pre-Tax<br>Employee Catch-<br>Up |  |
|-----------------------|-------------------------|---------------|----------------------------------|--|
| Period to date        | \$0.00                  | \$0.00        | \$931.84                         |  |
| Inception to Date     | \$57,231.04             | \$8,997.53    | \$1,164.80                       |  |
| Vested Percent        | 100%                    | 100%          | 100%                             |  |
| Total Account Balance | \$72,999.82             | \$11,812.01   | \$1,177.99                       |  |
| Total Vested Balance  | \$72,999.82             | \$11,812.01   | \$1,177.99                       |  |

2/3/2021

Your Account Activity

Statement Period: 12/01/2019 to 12/31/2019

Use this section as a summary of transactions that occurred in your account during the statement period.

#### **Detailed Transaction History**

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| Beginning Balance      | \$16,015.79             | \$33,421.95             | \$16,904.92           | \$2,602.48               |
| Your Contributions     | <b>\$186.3</b> 6        | \$372.76                | \$186.36              | \$93.16                  |
| Fund Transfers         | \$0,00                  | \$0.00                  | \$0,00                | -\$2,591.25              |
| Dividends              | \$91.98                 | \$0.00                  | \$1,174.58            | \$0.00                   |
| Change in Market Value | \$297.31                | \$1,010.70              | -\$652,56             | -\$81.39                 |
| Ending Balance         | \$16,591.44             | \$34,805.41             | \$17,613.30           | \$23,00                  |
| Activity               | Disney Stock-<br>ESOP   | FID Divstd Inti<br>Pool | Total                 |                          |
| Beginning Balance      | \$6,703.92              | \$7,605.32              | \$83,254.38           |                          |
| Your Contributions     | \$0.00                  | \$93.20                 | \$931.84              |                          |
| Fund Transfers         | \$2,591.25              | \$0.00                  | \$0.00                |                          |
| Dividends              | \$0.00                  | \$0.00                  | \$1,266.56            |                          |
| Change in Market Value | -\$347.06               | \$310.04                | \$537.04              |                          |
| Ending Balance         | \$8,948.11              | \$8,008.56              | \$85,989.82           |                          |

#### Commission Information

Statement Period: 12/01/2019 to 12/31/2019

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                       | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop       | N/A       | \$0.00      | -\$0,02       | -\$0.02 |
| Total Estimated<br>Commissions | \$0.00    | \$0,00      | -\$0,02       | -\$0,02 |

Disney Stock-Nonesop exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for Disney Stock-Nonesop are factored into the price per share when the transaction is processed. Commissions noted for withdrawais and contributions shown above are estimates calculated by multiplying the number of shares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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# Life My Benefits

# Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

### 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

#### **Your Account Summary**

Statement Period: 01/01/2020 to 01/31/2020

| Beginning Balance      | \$85,989.82 |
|------------------------|-------------|
| Your Contributions     | \$3,578.33  |
| Disney Contributions   | \$238.55    |
| Dividends              | \$54.17     |
| Change in Market Value | -\$281.72   |
| Ending Balance         | \$89,579.15 |
| Additional Information |             |
| Vested Balance         | \$89,579.15 |

# Your Personal Rate of Return

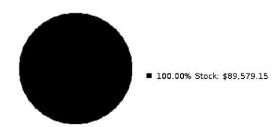
#### This Period

-0.2%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

### Your Asset Allocation

Statement Period: 01/01/2020 to 01/31/2020



Your account is allocated among the asset classes specified above as of 01/31/2020. Percentages and totals may not be exact due to rounding.

# Market Value of Your Account

Statement Period: 01/01/2020 to 01/31/2020

\$60,367.96

\$62,603.94

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

#### **ACTIVELY MANAGED FUNDS**

| Investment                        | Shares/Units<br>as of<br>12/31/2019 | Shares/Units<br>as of<br>01/31/2020 | Price<br>as of<br>12/31/2019 | Price<br>as of<br>01/31/2020 | Market Value<br>as of<br>12/31/2019 | Market Value<br>as of<br>01/31/2020 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International            |                                     |                                     |                              |                              | \$25,621.86                         | \$26,975.21                         |
| FID Divsfd Intl Pool<br>Large Cap | 558.088                             | 584.472                             | \$14.35                      | \$14.18                      | \$8,008.56                          | \$8,287.81                          |
| Frtr MFG GLB Eq IS                | 880.665                             | 917.849                             | \$20.00                      | \$20,36                      | \$17,613.30                         | \$18,687.40                         |
|                                   |                                     | PASSIVE                             | (INDEX) F                    | UNDS                         |                                     |                                     |
|                                   | Shares/Units                        | Shares/Units                        | Price                        | Price                        | Market Value                        | Market Value                        |
| Investment                        | as of                               | as of                               | asof                         | asof                         | as of                               | as of                               |
|                                   | 12/31/2019                          | 01/31/2020                          | 12/31/2019                   | 01/31/2020                   | 12/31/2019                          | 01/31/2020                          |

Stock

| Account Totals                       |         |         |          |          | \$85,989.82 | \$89,579.15 |
|--------------------------------------|---------|---------|----------|----------|-------------|-------------|
| Disney Stock-ESOP                    | 61,869  | 62,138  | \$144.63 | \$138.31 | \$8,948.11  | \$8,594.30  |
| Disney Stock-Nonesop                 | 0.159   | 2.936   | \$144.63 | \$136.31 | \$23.00     | \$408.08    |
| Vang Inst 500 Trust<br>Company Stock | 234,810 | 200,841 | 3130.34  | #150.46  | 434,000,41  | 330,28B.11  |
| Large Cap                            | 254.910 | 265.947 | \$136.54 | \$136,49 | \$34,805,41 | \$36,299.11 |
| Mid-Cap<br>Vang MD CP (dx IS PL      | 69.016  | 72.156  | \$240.40 | \$239,82 | \$16,591.44 | \$17,304.45 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or ilmitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to heigh ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's Investment options.

#### Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

Your Current Investment Elections as of 02/03/2021

#### All Eligible Sources

| Investment Option | Current |
|-------------------|---------|
|                   | %       |

# PASSIVE (INDEX) FUNDS

Stock Investments

COMPANY STOCK

DISNEY STOCK-NONESOP 10%

LARGE CAP

VANG INST 500 TRUST 40%

MID-CAP

VANG MD CP IDX IS PL

#### **ACTIVELY MANAGED FUNDS**

Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS 20%

INTERNATIONAL

FID DIVSFD INTL POOL 10%

Total 100%

# Your Contribution Summary

Statement Period: 01/01/2020 to 01/31/2020

| Contributions         | Pre-Tax<br>Contribution | Company Match | Pre-Tax<br>Employee Catch-<br>Up |  |
|-----------------------|-------------------------|---------------|----------------------------------|--|
| Period to date        | \$2,385.57              | \$238.55      | \$1,192.76                       |  |
| Inception to Date     | \$59,616.61             | \$9,235.08    | \$2,357.56                       |  |
| Vested Percent        | 100%                    | 100%          | 100%                             |  |
| Total Account Balance | \$75,204.37             | \$12,024.52   | \$2,350,26                       |  |
| Total Vested Balance  | \$75,204.37             | \$12,024,52   | \$2,350.26                       |  |

20%

Statement Period: 01/01/2020 to 01/31/2020

Use this section as a summary of transactions that occurred in your account during the statement period.

#### **Detailed Transaction History**

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| Beginning Balance      | \$16,591.44             | \$34,805.41             | \$17,613.30           | \$23.00                  |
| Your Contributions     | \$715.66                | \$1,431.36              | \$71 <b>5.6</b> 5     | \$357.85                 |
| Disney Contributions   | \$47.72                 | \$95.39                 | \$47.72               | \$23.86                  |
| Dividends              | \$0.00                  | \$0.00                  | \$0.00                | \$15,25                  |
| Change in Market Value | -\$50,37                | -\$33.05                | \$310.73              | -\$13.88                 |
| Ending Balance         | \$17,304.45             | \$36,299.11             | \$18,687.40           | \$406.08                 |
| Activity               | Disney Stock-<br>ESOP   | FID Divsfd Inti<br>Pool | Total                 |                          |
| Beginning Balance      | \$8,948.11              | \$8,008.56              | \$85,989.82           |                          |
| Your Contributions     | \$0.00                  | \$357.81                | \$3,578.33            |                          |
| Disney Contributions   | \$0.00                  | \$23.86                 | \$238,55              |                          |
| Dividends              | \$38.92                 | \$0.00                  | \$54.17               |                          |
| Change in Market Value | -\$392.73               | -\$102.42               | -\$281.72             |                          |
| Ending Balance         | \$8,594.30              | \$8,287.81              | \$89,579.15           |                          |

#### **Commission Information**

Statement Period: 01/01/2020 to 01/31/2020

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                       | Exchanges : | Withdrawals | Contributions | Total   |
|--------------------------------|-------------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop       | N/A         | \$0.00      | -\$0.08       | -\$0.08 |
| Total Estimated<br>Commissions | \$0,00      | \$0.00      | -\$0.08       | -\$0,08 |

Disney Stock-Nonesop exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for Disney Stock-Nonesop are factored into the price per share when the transaction is processed. Commissions noted for withdrawais and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your account online. Estimated stock commissions listed above may be overstated due to non-market transactions.

# Your Account Information

As of 02/02/2021

If Information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information

Participant Status Date of Enrollment

Terminated 02/05/2016 Site/Location

0001

Questions? Call (800) 354-3970

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Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226401(k) Statement for Period:

☐ Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

# Your Account Summary

Statement Period: 02/01/2020 to 02/29/2020

| Beginning Balance      | \$89,579.15 |
|------------------------|-------------|
| Your Contributions     | \$2,879.44  |
| Disney Contributions   | \$191.96    |
| Change in Market Value | -\$7,865.41 |
| Ending Balance         | \$84,785.14 |
| Additional Information |             |
| Vested Balance         | \$84,785.14 |
|                        |             |

### Your Personal Rate of Return

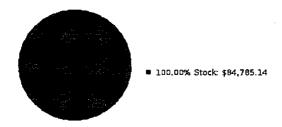
This Period

-8.5%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 02/01/2020 to 02/29/2020



Your account is allocated among the asset classes specified above as of 02/29/2020, Percentages and totals may not be exact due to rounding.

### Market Value of Your Account

Statement Period: 02/01/2020 to 02/29/2020

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

### **ACTIVELY MANAGED FUNDS**

| Investment                       | Shares/Units<br>as of<br>01/31/2020 | Shares/Units<br>as of<br>02/29/2020 | Price<br>as of<br>01/31/2020 | Price<br>as of<br>02/29/2020 | Market Value<br>as of<br>01/31/2020 | Market Value<br>as of<br>02/29/2020 |
|----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International           |                                     |                                     |                              |                              | \$26,975.21                         | \$26,078.21                         |
| FID Divød Intl Pool<br>Large Cap | 584.472                             | 606.033                             | \$14,18                      | \$13,30                      | \$8,287,81                          | \$8,060,24                          |
| Frir MFG GL8 Eq IS               | 917.849                             | 947.816                             | \$20,36                      | \$19.01                      | \$18,687.4D                         | \$18,017,97                         |
|                                  |                                     | PASSIVE                             | (INDEX) FI                   | UNDS                         |                                     |                                     |
| Investment                       | Shares/Units<br>as of<br>01/31/2020 | Shares/Units<br>as of<br>02/29/2020 | Price<br>as of<br>01/31/2020 | Price<br>as of<br>02/29/2020 | Market Value<br>as of<br>01/31/2020 | Market Value<br>as of<br>02/29/2020 |
| Stock<br>Md-Cep                  |                                     |                                     |                              |                              | \$62,603.94                         | \$58,706.93                         |

| Vang MD CP Idx IS PL                                 | 72.156          | 74.714          | \$239.82             | \$218.83             | \$17,304.45            | \$16,349.66            |
|--|-----------------|-----------------|----------------------|----------------------|------------------------|------------------------|
| Large Cap<br>Vang Inst 500 Trust                     | 265,947         | 274.896         | \$136.49             | \$125,25             | \$36,299.11            | \$34,430.72            |
| Company Stock Disney Stock-Nonesop Disney Stock-ESOP | 2,936<br>62,138 | 5,236<br>62,138 | \$138.31<br>\$138,31 | \$117.65<br>\$117.65 | \$406,08<br>\$8,584,30 | \$616,02<br>\$7,310,53 |
| Account Totals                                       |                 |                 |                      |                      | \$89,579.15            | \$84,785.14            |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan Information, such as your SPD, for a description of your right to direct investments under the Plan. For Information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Pian. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Pian to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's Investment options.

# Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

Your Current Investment Elections as of 02/03/2021

# All Eligible Sources

VANG MD CP IDX IS PL

| Investment Option     | Current<br>% |
|-----------------------|--------------|
| PASSIVE (INDEX) FUNDS |              |
| Stock Investments     |              |
| COMPANY STOCK         |              |
| DISNEY STOCK-NONESOP  | 10%          |
| LARGE CAP             |              |
| VANG INST 500 TRUST   | 40%          |

# **ACTIVELY MANAGED FUNDS**

| Stock Inve  | stments   |     |
|-------------|-----------|-----|
| LARGE CAP   |           |     |
| FRTR MFG    | SLB EQ IS | 20% |
| INTERNATION | łAL .     |     |
| FID DIVSFD  | INTL POOL | 10% |
|             |           |     |
|             |           |     |

# Your Contribution Summary

Statement Period: 02/01/2020 to 02/29/2020

| Contributions         | Pre-Tax<br>Contribution | Company Match | Pre-Tax<br>Employee Catch-<br>Up |  |
|-----------------------|-------------------------|---------------|----------------------------------|--|
| Period to date        | \$1,919.64              | \$191.96      | \$959.80                         |  |
| Inception to Date     | \$61,536.25             | \$9,428.04    | \$3,317.36                       |  |
| /ested Percent        | 100%                    | 100%          | 100%                             |  |
| Total Account Balance | \$70,575.95             | \$11,180,30   | \$3,028,89                       |  |
| Total Vested Balance  | \$70,575.95             | \$11,180.30   | \$3,028.89                       |  |

20%

100%

Total

Statement Period: 02/01/2020 to 02/29/2020

Use this section as a summary of transactions that occurred in your account during the statement period.

### **Detailed Transaction History**

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| Beginning Balance      | \$17,304.45             | \$36,299.11             | \$18,687.40           | \$406.08                 |
| Your Contributions     | \$575.88                | \$1,151.80              | \$575.88              | \$287.96                 |
| Disney Contributions   | \$38.40                 | \$76.76                 | \$38.40               | \$19.20                  |
| Change in Market Value | -\$1,569.07             | -\$3,096.95             | -\$1,283.71           | -\$97.22                 |
| Ending Balance         | \$16,349.66             | \$34,430.72             | \$18,017.97           | \$616,02                 |
| Activity               | Disney Stock-<br>ESOP   | FID Divsfd Inti<br>Pool | Total                 |                          |
| Beginning Balance      | \$8,594.30              | \$8,287.81              | \$89,579.15           |                          |
| Your Contributions     | \$0.00                  | \$287.92                | \$2,879.44            |                          |
| Disney Contributions   | \$0,00                  | \$19.20                 | \$191.96              |                          |
| Change in Market Value | -\$1,283.77             | -\$534.69               | -\$7,865.41           |                          |
| Ending Balance         | \$7,310,53              | \$8,060.24              | \$84,785.14           |                          |

### Commission Information

Statement Period: 02/01/2020 to 02/29/2020

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| A ctivity                | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nanesop | N/A       | \$0,00      | -\$0.07       | -\$0.07 |
| Total Estimated          | \$0.00    | \$0.00      | -\$0.07       | -\$0.07 |

Disney Stock-Nonesop exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for Disney Stock-Nonesop are factored into the price per share when the transaction is processed. Commissions noted for withdrawais and contributions shown above are estimates calculated by multiplying the number of shares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

# Your Account Information

As of 02/02/2021

if Information below is Incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information

Participant Status Date of Enrollment Terminated 02/05/2016 Site/Location

0001

Ouestions? Call (800) 354-3970

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# Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

# 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

# Your Account Summary

Statement Period: 03/01/2020 to 03/31/2020

| \$84,785.14  |
|--------------|
| \$2,879.44   |
| \$425.05     |
| \$75.24      |
| -\$11,551.52 |
| \$76,613.35  |
|              |
| \$76,613.35  |
|              |

# Your Personal Rate of Return

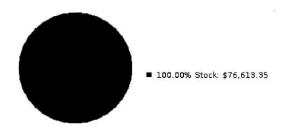
#### This Period

-13.5%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

### Your Asset Allocation

Statement Period: 03/01/2020 to 03/31/2020



Your account is allocated among the asset classes specified above as of 03/31/2020. Percentages and totals may not be exact due to rounding.

# Market Value of Your Account

Statement Period: 03/01/2020 to 03/31/2020

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

# **ACTIVELY MANAGED FUNDS**

| Investment                        | Shares/Units<br>as of<br>02/29/2020 | Shares/Units<br>as of<br>03/31/2020 | Price<br>as of<br>02/29/2020 | Price<br>as of<br>03/31/2020 | Market Value<br>as of<br>02/29/2020 | Market Value<br>as of<br>03/31/2020 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International            |                                     |                                     |                              |                              | \$26,078.21                         | \$24,312.94                         |
| FID Divsfd Intl Pool<br>Large Cap | 606.033                             | 634.540                             | \$13.30                      | \$11.59                      | \$8,060.24                          | \$7,354.32                          |
| Frtr MFG GLB Eq IS                | 947.816                             | 985.966                             | \$19.01                      | \$17,20                      | \$18,017.97                         | \$16,958.62                         |
|                                   |                                     | PASSIVE                             | (INDEX) F                    | JNDS                         |                                     |                                     |
|                                   | Shares/Units                        | Shares/Units                        | Price                        | Price                        | Market Value                        | Market Value                        |
| Investment                        | asof                                | as of                               | asof                         | as of                        | as of                               | as of                               |
|                                   | 02/29/2020                          | 03/31/2020                          | 02/29/2020                   | 03/31/2020                   | 02/29/2020                          | 03/31/2020                          |
| Stock                             |                                     |                                     |                              |                              | \$58,706.93                         | \$52,300.41                         |

| <b>Account Totals</b>              |         |         |          |          | \$84,785.14 | \$76,613.35 |
|------------------------------------|---------|---------|----------|----------|-------------|-------------|
| Disney Stock-ESOP                  | 62.138  | 62,138  | \$117,65 | \$96,60  | \$7,310.53  | \$6,002.53  |
| Company Stock Disney Stock-Nonesop | 5.236   | 8.561   | \$117.65 | \$96.60  | \$616.02    | \$826.99    |
| Large Cap<br>Vang Inst 500 Trust   | 274.896 | 286,822 | \$125.25 | \$109.77 | \$34,430.72 | \$31,484.45 |
| Mid-Cap<br>Vang MD CP Idx IS PL    | 74.714  | 78.717  | \$218.83 | \$177.68 | \$16,349.66 | \$13,986.44 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

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In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Current

20%

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

#### Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

#### Your Current Investment Elections as of 02/03/2021

All Eligible Sources
Investment Option

|    |                       | %   |
|----|-----------------------|-----|
|    | PASSIVE (INDEX) FUNDS |     |
|    | Stock Investments     |     |
| 10 | COMPANY STOCK         |     |
| 1  | DISNEY STOCK-NONESOP  | 10% |
|    | LARGE CAP             |     |
| ,  | VANG INST 500 TRUST   | 40% |
|    | MID-CAP               |     |

#### ACTIVELY MANAGED FUNDS

#### Stock Investments

VANG MD CP IDX IS PL

LARGE CAP

FRTR MFG GLB EQ IS 20%

INTERNATIONAL

FID DIVSFD INTL POOL 10%

Total 100%

#### Your Contribution Summary

Statement Period: 03/01/2020 to 03/31/2020

| Contributions         | Pre-Tax<br>Contribution | Company Match | Pre-Tax<br>Employee Catch-<br>Up |  |
|-----------------------|-------------------------|---------------|----------------------------------|--|
| Period to date        | \$1,919.64              | \$425.05      | \$959.80                         |  |
| Inception to Date     | \$63,455.89             | \$9,853.09    | \$4,277.16                       |  |
| Vested Percent        | 100%                    | 100%          | 100%                             |  |
| Total Account Balance | \$62,953.68             | \$10,093.33   | \$3,566.34                       |  |
| Total Vested Balance  | \$62,953.68             | \$10,093.33   | \$3,566.34                       |  |

2/3/2021

Your Account Activity

Statement Period: 03/01/2020 to 03/31/2020

Use this section as a summary of transactions that occurred in your account during the statement period.

#### **Detailed Transaction History**

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| Beginning Balance      | \$16,349.66             | \$34,430.72             | \$18,017.97           | \$616.02                 |
| Your Contributions     | \$575.88                | \$1,151.80              | \$575.88              | \$287.96                 |
| Disney Contributions   | \$85.02                 | \$169.99                | \$85.02               | \$42.51                  |
| Dividends              | \$75.24                 | \$0.00                  | \$0.00                | \$0.00                   |
| Change in Market Value | -\$3,099.36             | -\$4,268.06             | -\$1,720.25           | -\$119.50                |
| Ending Balance         | \$13,986.44             | \$31,484.45             | \$16,958.62           | \$826,99                 |
| Activity               | Disney Stock-<br>ESOP   | FID Divsfd Intl<br>Pool | Total                 |                          |
| Beginning Balance      | \$7,310.53              | \$8,050.24              | \$84,785.14           |                          |
| Your Contributions     | \$0.00                  | \$287.92                | \$2,879.44            |                          |
| Disney Contributions   | \$0,00                  | \$42.51                 | \$425.05              |                          |
| Dividends              | \$0.00                  | \$0.00                  | \$75.24               |                          |
| Change In Market Value | -\$1,308.00             | -\$1,036,35             | -\$11,551.52          |                          |
| Ending Balance         | \$6,002.53              | \$7,354.32              | \$76,613.35           |                          |

#### Commission Information

Statement Period: 03/01/2020 to 03/31/2020

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                       | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop       | N/A       | \$0.00      | -\$0.10       | -\$0.10 |
| Total Estimated<br>Commissions | \$0.00    | \$0,00      | -\$0.10       | -\$0.10 |

Disney Stock-Nonesop exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for Disney Stock-Nonesop are factored into the price per share when the transaction is processed. Commissions noted for withdrawais and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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# CLife My Benefits

# Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

### 401(k) Statement for Period:

★ Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

### **Your Account Summary**

Statement Period: 04/01/2020 to 04/30/2020

| Beginning Balance      | \$76,613.35 |
|------------------------|-------------|
| Your Contributions     | \$2,879.44  |
| Disney Contributions   | \$191.96    |
| Change in Market Value | \$9,227.40  |
| Ending Balance         | \$88,912.15 |
| Additional Information |             |
| Vested Balance         | \$88,912.15 |

#### Your Personal Rate of Return

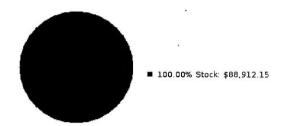
#### This Period

11.8%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

### Your Asset Allocation

Statement Period: 04/01/2020 to 04/30/2020



Your account is allocated among the asset classes specified above as of 04/30/2020. Percentages and totals may not be exact due to rounding.

# Market Value of Your Account

Statement Period: 04/01/2020 to 04/30/2020

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

# **ACTIVELY MANAGED FUNDS**

| Investment                         | Shares/Units<br>as of<br>03/31/2020 | Shares/Units<br>as of<br>04/30/2020 | Price<br>as of<br>03/31/2020 | Price<br>as of<br>04/30/2020 | Market Value<br>as of<br>03/31/2020 | Market Value<br>as of<br>04/30/2020 |
|------------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International             |                                     |                                     |                              |                              | \$24,312.94                         | \$27,445.44                         |
| FID Divsfd Intl Pool<br>Large Cap. | 634.540                             | 660.281                             | \$11.59                      | \$12.60                      | \$7,354.32                          | \$8,319.55                          |
| Frtr MFG GLB Eq IS                 | 985,966                             | 1,020.047                           | \$17.20                      | \$18.75                      | \$16,958.62                         | \$19,125.89                         |
|                                    |                                     | PASSIVE                             | (INDEX) F                    | UNDS                         |                                     |                                     |
|                                    | Shares/Units                        | Shares/Units                        | Price                        | Price                        | Market Value                        | Market Value                        |
| Investment                         | as of<br>03/31/2020                 | as of<br>04/30/2020                 | as of<br>03/31/2020          | as of<br>04/30/2020          | as of<br>03/31/2020                 | as of<br>04/30/2020                 |
| Stock                              |                                     |                                     |                              |                              | \$52,300,41                         | \$61,466.71                         |

Mid-Cap

| Vang MD CP Idx IS PL               | 78,717  | 81.972  | \$177.68 | \$203.27 | \$13,986.44 | \$16,662.45 |
|------------------------------------|---------|---------|----------|----------|-------------|-------------|
| Large Cap<br>Vang Inst 500 Trust   | 286.822 | 297.376 | \$109.77 | \$123.85 | \$31,484.45 | \$36,830.02 |
| Company Stock Disney Stock-Nonesop | 8.561   | 11.595  | \$96.60  | \$108.15 | \$826.99    | \$1,254.01  |
| Disney Stock-ESOP                  | 62,138  | 62.138  | \$96.60  | \$108.15 | \$6,002.53  | \$6,720.23  |
| Account Totals                     |         |         |          |          | \$76,613.35 | \$88,912.15 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

#### Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

#### Your Current Investment Elections as of 02/03/2021

All Eligible Sources
Investment Option

| Investment Option     | Current<br>% |
|-----------------------|--------------|
| PASSIVE (INDEX) FUNDS |              |
| Stock Investments     |              |
| COMPANY STOCK         |              |
| DISNEY STOCK-NONESOP  | 10%          |
| LARGE CAP             |              |
| VANG INST 500 TRUST   | 40%          |
| MID-CAP               |              |
| VANG MD CP IDX IS PL  | 20%          |
|                       |              |

#### ACTIVELY MANAGED FUNDS

### Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS 20%

INTERNATIONAL

FID DIVSFD INTL POOL 10%

Total 100%

# Your Contribution Summary

Statement Period: 04/01/2020 to 04/30/2020

| Contributions         | Pre-Tax<br>Contribution | Company Match | Pre-Tax<br>Employee Catch-<br>Up |  |
|-----------------------|-------------------------|---------------|----------------------------------|--|
| Period to date        | \$1,919.64              | \$191.96      | \$959.80                         |  |
| Inception to Date     | \$65,375.53             | \$10,045.05   | \$5,236.96                       |  |
| Vested Percent        | 100%                    | 100%          | 100%                             |  |
| Total Account Balance | \$72,417.97             | \$11,487.55   | \$5,006.63                       |  |
| Total Vested Balance  | \$72,417.97             | \$11,487.55   | \$5,006.63                       |  |

Statement Period: 04/01/2020 to 04/30/2020

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| Beginning Balance      | \$13,986.44             | \$31,484.45             | \$16,958.62           | \$826,99                 |
| Your Contributions     | \$575.88                | \$1,151.80              | \$575.88              | \$287.96                 |
| Disney Contributions   | \$38.40                 | \$76.76                 | \$38.40               | \$19.20                  |
| Change in Market Value | \$2,061.73              | \$4,117.01              | \$1,552.99            | \$119.86                 |
| Ending Balance         | \$16,662.45             | \$36,830.02             | \$19,125.89           | \$1,254.01               |
| Activity               | Disney Stock-<br>ESOP   | FID Divsfd Intl<br>Pool | Total                 |                          |
| Beginning Balance      | \$6,002.53              | \$7,354.32              | \$76,613.35           |                          |
| Your Contributions     | \$0.00                  | \$287.92                | \$2,879.44            |                          |
| Disney Contributions   | \$0.00                  | \$19.20                 | \$191.96              |                          |
| Change in Market Value | \$717.70                | \$658.11                | \$9,227.40            |                          |
| Ending Balance         | \$6,720.23              | \$8,319.55              | \$88,912.15           |                          |

### **Commission Information**

Statement Period: 04/01/2020 to 04/30/2020

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                       | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop       | N/A       | \$0.00      | -\$0.09       | -\$0.09 |
| Total Estimated<br>Commissions | \$0.00    | \$0.00      | -\$0.09       | -\$0.09 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission  $\mathsf{rate}(s)$  are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

### Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

**General Information** 

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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# CLife My Benefits

# Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

### 401(k) Statement for Period:

■ Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

### Your Account Summary

Statement Period: 05/01/2020 to 05/31/2020

| Beginning Balance      | \$88,912.15 |
|------------------------|-------------|
| Your Contributions     | \$2,879.44  |
| Disney Contributions   | \$191.96    |
| Change in Market Value | \$4,994.99  |
| Ending Balance         | \$96,978.54 |
|                        |             |

#### **Additional Information** Vested Balance

\$96,978,54

#### Your Personal Rate of Return

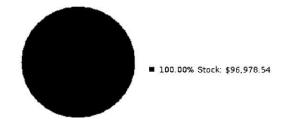
#### This Period

5.4%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

### Your Asset Allocation

Statement Period: 05/01/2020 to 05/31/2020



Your account is allocated among the asset classes specified above as of 05/31/2020. Percentages and totals may not be exact due to rounding.

# Market Value of Your Account

Statement Period: 05/01/2020 to 05/31/2020

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

# **ACTIVELY MANAGED FUNDS**

| Shares/Units<br>as of<br>04/30/2020 | Shares/Units<br>as of<br>05/31/2020 | Price<br>as of<br>04/30/2020                           | Price<br>as of<br>05/31/2020  | Market Value<br>as of<br>04/30/2020   | Market Value<br>as of<br>05/31/2020  |
|-------------------------------------|-------------------------------------|--|---|---|--|
|                                     |                                     |  |   | \$27,445.44   | \$29,610.73  |
|                                     |                                     |  |   |   |  |
| 660.281                             | 684.626                             | \$12.60  | \$13.37   | \$8,319.55  | \$9,153.45   |
| 1,020.047                           | 1,052.871                           | \$18.75  | \$19.43   | \$19,125.89   | \$20,457.28  |
|                                     | as of<br>04/30/2020<br>660,281      | as of 04/30/2020 05/31/2020 05/31/2020 660.281 684.626 | asof asof asof 04/30/2020 05/31/2020 04/30/2020 05/31/2020 04/30/2020 660.281 684.626 \$12.60 | as of as of as of as of 04/30/2020 05/31/2020 04/30/2020 05/31/2020 05/31/2020 05/31/2020 | as of 04/30/2020 05/31/2020 04/30/2020 05/31/2020 05/31/2020 04/30/2020 \$27,445.44 660.281 684.626 \$12.60 \$13.37 \$8,319.55 |

# PASSIVE (INDEX) FUNDS

| Stock      |                    |                       |                |       | \$61,466.71           | \$67,367.81  |
|------------|--------------------|-----------------------|----------------|-------|-----------------------|--------------|
| investment | 04/30/2020         | 05/31/2020            | 04/30/2020     |       | 04/30/2020            | 05/31/2020   |
| Investment | Shares/Units as of | Shares/Units<br>as of | Price<br>as of | Price | Market Value<br>as of | Market Value |

| Vang MD CP Idx IS PL                 | 81.972  | 85,005  | \$203.27 | \$217,76 | \$16,662.45  | \$18,510.69 |
|--------------------------------------|---------|---------|----------|----------|--------------|-------------|
| Large Cap                            | 007.070 | 207.017 | 4400.05  | 0400.75  | **** *** *** | *** ***     |
| Vang Inst 500 Trust<br>Company Stock | 297,376 | 307.347 | \$123.85 | \$129.75 | \$36,830.02  | \$39,878.27 |
| Disney Stock-Nonesop                 | 11.595  | 14.408  | \$108.15 | \$117.30 | \$1,254.01   | \$1,690.06  |
| Disney Stock-ESOP                    | 62.138  | 62.138  | \$108.15 | \$117.30 | \$6,720.23   | \$7,288.79  |
| Account Totals                       |         |         |          |          | \$88,912.15  | \$96,978.54 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

#### Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

#### Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| Investment Option     | Current<br>% |
|-----------------------|--------------|
| PASSIVE (INDEX) FUNDS |              |
| Stock Investments     |              |
| COMPANY STOCK         |              |
| DISNEY STOCK-NONESOP  | 10%          |
| LARGE CAP             |              |
| VANG INST 500 TRUST   | 40%          |
| MID-CAP               |              |
| VANG MD CP IDX IS PL  | 20%          |
|                       |              |

### ACTIVELY MANAGED FUNDS

### Stock Investments

FID DIVSFD INTL POOL

LARGE CAP

FRTR MFG GLB EQ IS

20%

INTERNATIONAL

Total

100%

10%

# Your Contribution Summary

Statement Period: 05/01/2020 to 05/31/2020

| Contributions         | Pre-Tax<br>Contribution | Company Match | Pre-Tax<br>Employee Catch-<br>Up |  |
|-----------------------|-------------------------|---------------|----------------------------------|--|
| Period to date        | \$1,919.64              | \$191.96      | \$959.80                         |  |
| Inception to Date     | \$67,295.17             | \$10,237.01   | \$6,196.76                       |  |
| Vested Percent        | 100%                    | 100%          | 100%                             |  |
| Total Account Balance | \$78,370.99             | \$12,312.06   | \$6,295.49                       |  |
| Total Vested Balance  | \$78,370.99             | \$12,312.06   | \$6,295.49                       |  |

Statement Period: 05/01/2020 to 05/31/2020

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| Beginning Balance      | \$16,662.45             | \$36,830.02             | \$19,125.89           | \$1,254.01               |
| Your Contributions     | \$575.88                | \$1,151.80              | \$575.88              | \$287.96                 |
| Disney Contributions   | \$38.40                 | \$76.76                 | \$38.40               | \$19.20                  |
| Change in Market Value | \$1,233.96              | \$1,819.69              | \$717.11              | \$128.89                 |
| Ending Balance         | \$18,510.69             | \$39,878.27             | \$20,457.28           | \$1,690.06               |
| Activity               | Disney Stock-<br>ESOP   | FID Divsfd Intl<br>Pool | Total                 |                          |
| Beginning Balance      | \$6,720.23              | \$8,319.55              | \$88,912.15           |                          |
| Your Contributions     | \$0.00                  | \$287.92                | \$2,879.44            |                          |
| Disney Contributions   | \$0.00                  | \$19.20                 | \$191.96              |                          |
| Change in Market Value | \$568.56                | \$526.78                | \$4,994.99            |                          |
| Ending Balance         | \$7,288.79              | \$9,153.45              | \$96,978.54           |                          |

### **Commission Information**

Statement Period: 05/01/2020 to 05/31/2020

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                       | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop       | N/A       | \$0.00      | -\$0.08       | -\$0.08 |
| Total Estimated<br>Commissions | \$0.00    | \$0.00      | -\$0.08       | -\$0.08 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

# Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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# Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

### 401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

### **Your Account Summary**

Statement Period: 06/01/2020 to 06/30/2020

| Beginning | Balance      |
|-----------|--------------|
| Dividends |              |
| Change in | Market Value |

\$96,978.54 \$76.13 \$1,512.45

#### **Ending Balance**

\$98,567.12

#### **Additional Information**

Vested Balance

\$98,567,12

### Your Personal Rate of Return

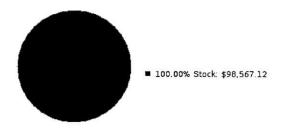
#### This Period

1.6%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

### Your Asset Allocation

Statement Period: 06/01/2020 to 06/30/2020



Your account is allocated among the asset classes specified above as of 06/30/2020. Percentages and totals may not be exact due to rounding.

### Market Value of Your Account

Statement Period: 06/01/2020 to 06/30/2020

Displayed in this section is the value of your account for the statement period, in both shares lunits and dollars.

### **ACTIVELY MANAGED FUNDS**

| Shares/Units<br>as of<br>05/31/2020 | Shares/Units<br>as of<br>06/30/2020 | Price<br>as of<br>05/31/2020   | Price<br>as of<br>06/30/2020   | Market Value<br>as of<br>05/31/2020   | Market Value<br>as of<br>06/30/2020  |
|-------------------------------------|-------------------------------------|--|--|---|--|
|                                     |                                     |  |  | \$29,610.73   | \$30,485.88  |
| 684.626                             | 684.626                             | \$13.37  | \$14.11  | \$9,153.45  | \$9,660.08   |
| 1,052.871                           | 1,052.871                           | \$19.43  | \$19.78  | \$20,457.28   | \$20,825.80  |
|                                     | PASSIVE                             | (INDEX) F  | JNDS   |   |  |
|                                     | as of<br>05/31/2020<br>584.626      | as of 05/31/2020 06/30/2020 06/30/2020 684.626 684.626 1,052.871 1,052.871 | as of as of 05/31/2020 06/30/2020 05/31/2020 | as of as of as of 05/31/2020 06/30/2020 05/31/2020 06/30/2020 05/31/2020 06/30/2020 | as of 05/31/2020         as of 06/30/2020         as of 05/31/2020         as of 05/31/2020< |

| Investment                      | Shares/Units<br>as of<br>05/31/2020 | Shares/Units<br>as of<br>06/30/2020 | Price<br>as of<br>05/31/2020 | Price<br>as of<br>06/30/2020 | Market Value<br>as of<br>05/31/2020 | Market Value<br>as of<br>06/30/2020 |
|---------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock                           |                                     |                                     |                              |                              | \$67,367.81                         | \$68,081.24                         |
| Mid-Cap<br>Vang MD CP Idx IS PL | 85.005                              | 85.358                              | \$217.76                     | \$221.12                     | \$18.510.69                         | \$18 874 37                         |

| Large Cap            |         |         |          |          |             |             |
|----------------------|---------|---------|----------|----------|-------------|-------------|
| Vang Inst 500 Trust  | 307,347 | 307.347 | \$129.75 | \$132.33 | \$39,878,27 | \$40,671.22 |
| Company Stock        |         |         |          |          |             |             |
| Digney Stock-Nonesop | 14,408  | 14,408  | \$117.30 | \$111.51 | \$1,690,06  | \$1,606,64  |
| Disney Stock-ESOP    | 62,138  | 62,138  | \$117.30 | \$111.51 | \$7,288.79  | \$6,929,01  |
| Account Totals       |         |         |          |          | \$96,978.54 | \$98,567,12 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan Information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's Investment options.

# Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

Your Current investment Elections as of 02/03/2021

#### All Eligible Sources

| Investment Option |  |
|-------------------|--|
|-------------------|--|

Current %

### PASSIVE (INDEX) FUNDS

Stock Investments

COMPANY STOCK

DISNEY STOCK-NONESOP

10%

LARGE CAP

VANG INST 500 TRUST

40%

MID-CAP

VANG MID OP IDX IS PL

20%

# **ACTIVELY MANAGED FUNDS**

Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS

20%

INTERNATIONAL

FID DIVSFD INTL POOL

10%

Total

100%

# Your Contribution Summary

Statement Period: 06/01/2020 to 06/30/2020

| Contributions         | Pre-Tax<br>Contribution | Company Match | Pre-Tax<br>Employee Catch-<br>Up |  |
|-----------------------|-------------------------|---------------|----------------------------------|--|
| Period to date        | \$0.00                  | \$0.00        | \$0.00                           |  |
| Inception to Date     | \$67,295.17             | \$10,237.01   | \$6,196,76                       |  |
| Vested Percent        | 100%                    | 100%          | 100%                             |  |
| Total Account Balance | \$79,654.12             | \$12,514.32   | \$6,398,68                       |  |
| Total Vested Balance  | \$79,654.12             | \$12,514.32   | \$6,398.68                       |  |

# **Your Account Activity**

Statement Period: 06/01/2020 to 06/30/2020

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| Beginning Balance      | \$18,510.69             | \$39,878.27             | \$20,457.28           | \$1,690.06               |
| Dividends              | \$76.13                 | \$0.00                  | \$0.00                | \$0.00                   |
| Change in Market Value | \$287.55                | \$792.95                | \$368.52              | -\$83.42                 |
| Ending Balance         | \$18,874.37             | \$40,671.22             | \$20,825.80           | \$1,606.64               |
| Activity               | Disney Stock-<br>ESOP   | FID Divsfd Intl<br>Pool | Total                 |                          |
| Beginning Balance      | \$7,288.79              | \$9,153.45              | \$96,978.54           |                          |
| Dividends              | \$0.00                  | \$0.00                  | \$76.13               |                          |
| Change in Market Value | -\$359.78               | \$506.63                | \$1,512.45            |                          |
| Ending Balance         | \$6,929.01              | \$9,660.08              | \$98,567.12           |                          |

# Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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### Disney Savings and Investment Plan

401(k) Statement for Period:

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226₩ Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

#### Your Account Summary

Statement Period: 07/01/2020 to 07/31/2020

| Beginning Balance      | \$98,567.12  |
|------------------------|--------------|
| Your Contributions     | \$1,439.72   |
| Disney Contributions   | \$95.98      |
| Change in Market Value | \$5,458.21   |
| Ending Balance         | \$105,561.03 |
| Additional Information |              |
| Vested Balance         | \$105,561.03 |

#### Your Personal Rate of Return

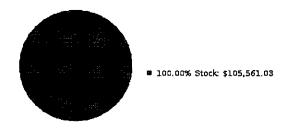
#### This Period

5,5%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 07/01/2020 to 07/31/2020



Your account is allocated among the asset classes specified above as of 07/31/2020. Percentages and totals may not be exact due to rounding.

#### Market Value of Your Account

Statement Period: 07/01/2020 to 07/31/2020

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

#### **ACTIVELY MANAGED FUNDS**

| Investment                      | Shares/Units<br>as of<br>06/30/2020 | Shares/Units<br>as of<br>07/31/2020 | Price<br>as of<br>06/30/2020 | Price<br>as of<br>07/31/2020 | Market Value<br>as of<br>06/30/2020 | Market Value<br>as of<br>07/31/2020 |
|---------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International          |                                     |                                     |                              |                              | \$30,485,88                         | \$32,462.07                         |
| FID Dived Ind Pool<br>Large Cap | <b>584.62</b> 6                     | 694,984                             | \$14.11                      | \$14,80                      | \$9,660.08                          | \$10,285.77                         |
| Frtr MFG GLB Eq IS              | 1,052.871                           | 1,067.708                           | \$19.78                      | \$20.77                      | \$20,825.80                         | \$22,176.30                         |
|                                 |                                     | PASSIVE                             | (INDEX) FI                   | UNDS                         |                                     |                                     |
|                                 | Shares/Units                        | SharesUnits                         | Price                        | Price                        | Market Value                        | Market Value                        |
| Investment                      | as of<br>06/30/2020                 | as of<br>07/31/2020                 | as of<br>06/30/2020          | as of<br>07/31/2020          | as of<br>06/30/2020                 | as of<br>07/31/2020                 |
| Stock<br>Md-Cap                 |                                     |                                     |                              |                              | \$68,081.24                         | \$73,098.96                         |

| Vang MD CP Idx IS PL                  | 85.358  | 86.676  | \$221.12 | \$235,43 | \$18,874.37 | \$20,406.13  |
|---------------------------------------|---------|---------|----------|----------|-------------|--------------|
| Large Cap<br>Vang Inst 500 Trust      | 307.347 | 311.780 | \$132.33 | \$139,80 | \$40,671.22 | \$43,586.84  |
| Company Stock<br>Disney Stock-Nonesop | 14.408  | 15,731  | \$111,51 | \$116.94 | \$1,606,64  | \$1,839.58   |
| Disney Stock-ESOP                     | 62.138  | 62.138  | \$111.51 | \$116.94 | \$6,929,01  | \$7,266.41   |
| Account Totals                        |         |         |          |          | \$98,567.12 | \$105,561.03 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

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In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencles/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

#### Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

Your Current Investment Elections as of 02/03/2021

# All Eligible Sources

| Investment Option | Current |
|-------------------|---------|
|                   |         |

# PASSIVE (INDEX) FUNDS

Stock Investments
COMPANY STOCK

DISNEY STOCK-NONESOP 10%

LARGE CAP

VANG INST 500 TRUST 40%

MID-CAP

VANG MD CP IDXIS PL 20%

#### **ACTIVELY MANAGED FUNDS**

Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS

20%

INTERNATIONAL

FID DIVSFD INTL POOL

10%

Tota!

100%

# Your Contribution Summary

Statement Period: 07/01/2020 to 07/31/2020

| Contributions         | Pre-Tax      |               | Pre-Tax<br>Employee Catch- |  |  |
|-----------------------|--------------|---------------|----------------------------|--|--|
|                       | Contribution | Company Match | Up                         |  |  |
| Period to date        | \$959.82     | \$95.98       | \$479.90                   |  |  |
| Inception to Date     | \$68,254.99  | \$10,332.99   | \$6,676.66                 |  |  |
| Vested Percent        | 100%         | 100%          | 100%                       |  |  |
| Total Account Balance | \$85,022.25  | \$13,302.68   | \$7,236,10                 |  |  |
| Total Vested Balance  | \$85,022.25  | \$13,302.68   | \$7,236.10                 |  |  |

Statement Period: 07/01/2020 to 07/31/2020

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| Beginning Balance      | \$18,874.37             | \$40,671.22             | \$20,825.80           | \$1,606.64               |
| Your Contributions     | \$287.94                | \$575.90                | \$287.94              | \$143.98                 |
| Disney Contributions   | \$19.20                 | \$38.38                 | \$19.20               | \$9.60                   |
| Change in Market Value | \$1,224.62              | \$2,301.34              | \$1,043.36            | \$79.36                  |
| Ending Balance         | \$20,406.13             | \$43,586.84             | \$22,176.30           | \$1,839.58               |
| Activity               | Disney Stock-<br>ESOP   | FID Divsfd Intl<br>Pool | Total                 |                          |
| Beginning Balance      | \$6,929.01              | \$9,660.08              | \$98,567.12           |                          |
| Your Contributions     | \$0.00                  | \$143.96                | \$1,439.72            |                          |
| Disney Contributions   | \$0.00                  | \$9.60                  | \$95.98               |                          |
| Change in Market Value | \$337.40                | \$472.13                | \$5,458.21            |                          |
| Ending Balance         | \$7,266.41              | \$10,285.77             | \$105,561.03          |                          |

#### **Commission Information**

Statement Period: 07/01/2020 to 07/31/2020

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                 | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop | N/A       | \$0.00      | -\$0.04       | -\$0.04 |
| Total Estimated          | \$0.00    | \$0.00      | -\$0.04       | -\$0.04 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

### Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

**General Information** 

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226401(k) Statement for Period:

Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

# Your Account Summary

Statement Period: 08/01/2020 to 08/31/2020

| Beginning Balance      | \$105,561.03 |
|------------------------|--------------|
| Your Contributions     | \$4,347.50   |
| Disney Contributions   | \$191.96     |
| Change in Market Value | \$6,732.23   |
| Ending Balance         | \$116,832.72 |
| Additional Information |              |
| Vested Balance         | \$116,832.72 |

#### Your Personal Rate of Return

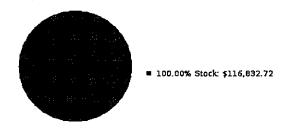
#### This Period

6.3%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

# Your Asset Allocation

Statement Period: 08/01/2020 to 08/31/2020



Your account is allocated among the asset classes specified above as of 08/31/2020, Percentages and totals may not be exact due to rounding.

# Market Value of Your Account

Statement Period: 08/01/2020 to 08/31/2020

Displayed in this section is the value of your account for the statement period, in both shares units and dollars.

# **ACTIVELY MANAGED FUNDS**

| Investment                       | Shares/Units<br>as of<br>07/31/2020 | 8hares/Units<br>as of<br>08/31/2020 | Price<br>as of<br>07/31/2020 | Price<br>as of<br>08/31/2020 | Market Value<br>as of<br>07/31/2020 | Market Value<br>as of<br>08/31/2020 |
|----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International           |                                     |                                     |                              |                              | \$32,462.07                         | \$35,560.86                         |
| FID Dived Intl Pool<br>Large Cap | 694.984                             | 724.669                             | \$14.80                      | \$15.49                      | \$10,285.77                         | \$11,225.12                         |
| Frir MFG GLB Eq IS               | 1,067.708                           | 1,110.207                           | \$20,77                      | \$21.92                      | \$22,176.30                         | \$24,335.74                         |
|                                  |                                     | PASSIVE                             | (INDEX) F                    | UNDS                         |                                     |                                     |
| Investment                       | Shares/Units<br>as of<br>07/31/2020 | Shares/Units<br>as of<br>08/31/2020 | Price<br>as of<br>07/31/2020 | Price<br>#s of<br>08/31/2020 | Market Value<br>as of<br>07/31/2020 | Market Value<br>as of<br>08/31/2020 |
| Stock                            |                                     |                                     | •                            |                              | \$73,098.96                         | \$81,271.86                         |

Mid-Cap

| Vang MD CP Idx IS PL<br>Large Cap    | 86.676  | 90.455  | \$235.43 | \$242.85 | \$20,406.13  | \$21,966.99  |
|--------------------------------------|---------|---------|----------|----------|--------------|--------------|
| Vang Inst 500 Trust<br>Company Stock | 311.780 | 324.210 | \$139.80 | \$149.84 | \$43,586.84  | \$48,579.63  |
| Disney Stock-Nonesop                 | 15.731  | 19.194  | \$116.94 | \$131.87 | \$1,839.58   | \$2,531.11   |
| Disney Stock-ESOP                    | 62.138  | 62.138  | \$116.94 | \$131.87 | \$7,266.41   | \$8,194.13   |
| Account Totals                       |         |         |          |          | \$105,561.03 | \$116,832.72 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

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Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

### Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

#### Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| invesiment Option     | %   |
|-----------------------|-----|
| PASSIVE (INDEX) FUNDS |     |
| Stock Investments     |     |
| COMPANY STOCK         |     |
| DISNEY STOCK-NONESOP  | 10% |
| LARGE CAP             |     |
| VANG INST 500 TRUST   | 40% |
| MID-CAP               |     |
| VANG MD CP IDX IS PL  | 20% |
|                       |     |

# ACTIVELY MANAGED FUNDS

#### Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS 20%

INTERNATIONAL

FID DIVSFD INTL POOL

10%

Total

100%

# Your Contribution Summary

Statement Period: 08/01/2020 to 08/31/2020

| Contributions         | Pre-Tax<br>Contribution | Company Match | Pre-Tax<br>Employee Catch-<br>Up |  |
|-----------------------|-------------------------|---------------|----------------------------------|--|
| Period to date        | \$3,359.36              | \$191.96      | \$988.14                         |  |
| Inception to Date     | \$71,614.35             | \$10,524.95   | \$7,664.80                       |  |
| Vested Percent        | 100%                    | 100%          | 100%                             |  |
| Total Account Balance | \$93,789.39             | \$14,335.66   | \$8,707.67                       |  |
| Total Vested Balance  | \$93,789.39             | \$14,335.66   | \$8,707.67                       |  |

Statement Period: 08/01/2020 to 08/31/2020

Use this section as a summary of transactions that occurred in your account during the statement period.

**Detailed Transaction History** 

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| Beginning Balance      | \$20,406.13             | \$43,586.84             | \$22,176.30           | \$1,839.58               |
| Your Contributions     | \$869.49                | \$1,739.01              | \$869.51              | \$434.75                 |
| Disney Contributions   | \$38.40                 | \$76.76                 | \$38.40               | \$19.20                  |
| Change in Market Value | \$652.97                | \$3,177.02              | \$1,251.53            | \$237.58                 |
| Ending Balance         | \$21,966.99             | \$48,579.63             | \$24,335.74           | \$2,531.11               |
| Activity               | Disney Stock-<br>ESOP   | FID Divsfd Intl<br>Pool | Total                 |                          |
| Beginning Balance      | \$7,266.41              | \$10,285.77             | \$105,561.03          |                          |
| Your Contributions     | \$0.00                  | \$434.74                | \$4,347.50            |                          |
| Disney Contributions   | \$0.00                  | \$19.20                 | \$191.96              |                          |
| Change in Market Value | \$927.72                | \$485.41                | \$6,732.23            |                          |
| Ending Balance         | \$8,194.13              | \$11,225.12             | \$116,832.72          |                          |

#### Commission Information

Statement Period: 08/01/2020 to 08/31/2020

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| Activity                 | Exchanges | Withdrawals | Contributions | Total   |
|--------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop | N/A       | \$0.00      | -\$0.10       | -\$0.10 |
| Total Estimated          | \$0.00    | \$0.00      | -\$0.10       | -\$0.10 |

**Disney Stock-Nonesop** exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for **Disney Stock-Nonesop** are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

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# Your Account Information

As of 02/02/2021

If information below is incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

**General Information** 

Participant Status Date of Enrollment Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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### Disney Savings and Investment Plan

ERIC SAKALA 923 BELLAIRE AVENUE PITTSBURGH, PA 15226-

### 401(k) Statement for Period:

★ Customer Service: (800) 354-3970 Fidelity Brokerage Services LLC 900 Salem Street, Smithfield, RI 02917

#### Your Account Summary

Statement Period: 09/01/2020 to 09/08/2020

| Beginning Balance      |  |
|------------------------|--|
| Your Contributions     |  |
| Disney Contributions   |  |
| Change in Market Value |  |

\$116,832.72 \$1,199.77 \$47.99 -\$4,166.71

#### **Ending Balance**

\$113,913.77

#### Additional Information

Vested Balance

\$113,913.77

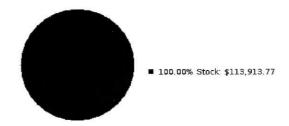
# Your Personal Rate of Return

-3.5%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

#### Your Asset Allocation

Statement Period: 09/01/2020 to 09/08/2020



Your account is allocated among the asset classes specified above as of 09/08/2020. Percentages and totals may not be exact due to rounding.

# Market Value of Your Account

Statement Period: 09/01/2020 to 09/08/2020

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

# **ACTIVELY MANAGED FUNDS**

| Investment                        | Shares/Units<br>as of<br>08/31/2020 | Shares/Units<br>as of<br>09/08/2020 | Price<br>as of<br>08/31/2020 | Price<br>as of<br>09/08/2020 | Market Value<br>as of<br>08/31/2020 | Market Value<br>as of<br>09/08/2020 |
|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|-------------------------------------|-------------------------------------|
| Stock<br>International            |                                     |                                     |                              |                              | \$35,560.86                         | \$34,732.47                         |
| FID Divsfd Intl Pool<br>Large Cap | 724.669                             | 732.867                             | \$15.49                      | \$15.11                      | \$11,225.12                         | \$11,073.62                         |
| Frtr MFG GLB Eq IS                | 1,110.207                           | 1,121.804                           | \$21.92                      | \$21.09                      | \$24,335.74                         | \$23,658.85                         |
|                                   |                                     | PASSIVE                             | (INDEX) F                    | UNDS                         |                                     |                                     |
|                                   | Shares/Units                        | Shares/Units                        | Price                        | Price                        | Market Value                        | Market Value                        |

| Stock      | 00/01/2020          | 00.00,2020         | OUTO TIEGEO    | 00/00/2020     | <b>\$81 271 86</b>  | ¢70 181 30          |
|------------|---------------------|--------------------|----------------|----------------|---------------------|---------------------|
| Investment | as of<br>08/31/2020 |                    | 08/31/2020     |                | as of<br>08/31/2020 | as of<br>09/08/2020 |
|            |                     | Shares/Units as of | Price<br>as of | Price<br>as of | Market Value        | Market Value        |

Mid-Cap

| Vang MD CP Idx IS PL             | 90.455  | 91,498  | \$242.85 | \$233.83 | \$21,966.99  | \$21,394.98  |
|----------------------------------|---------|---------|----------|----------|--------------|--------------|
| Large Cap<br>Vang Inst 500 Trust | 324.210 | 327.611 | \$149.84 | \$142.68 | \$48,579.63  | \$46,743.54  |
| Company Stock                    |         |         | 0404.07  | *4*4 **  | 60 504 44    |              |
| Disney Stock-Nonesop             | 19.194  | 20.148  | \$131.87 | \$134.20 | \$2,531.11   | \$2,703.86   |
| Disney Stock-ESOP                | 62.138  | 62.138  | \$131.87 | \$134.20 | \$8,194.13   | \$8,338.92   |
| Account Totals                   |         |         |          |          | \$116,832.72 | \$113,913.77 |

Please note that the Disney Stock Fund is shown in units and all otherfunds, including the Disney Stock - ESOP & Disney Stock - NonESOP, are shown in shares. Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfollo. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

#### Your Contribution Elections as of

As of 02/03/2021

This section displays in which funds your contributions will be invested.

#### Your Current Investment Elections as of 02/03/2021

All Eligible Sources

| Investment Option     | Current<br>% |
|-----------------------|--------------|
| PASSIVE (INDEX) FUNDS |              |
| Stock Investments     |              |
| COMPANY STOCK         |              |
| DISNEY STOCK-NONESOP  | 10%          |
| LARGE CAP             |              |
| VANG INST 500 TRUST   | 40%          |
| MID-CAP               |              |
| VANG MD CP IDX IS PL  | 20%          |
|                       |              |

# ACTIVELY MANAGED FUNDS

# Stock Investments

LARGE CAP

FRTR MFG GLB EQ IS

INTERNATIONAL

FID DIVSFD INTL POOL 10%

Total 100%

# Your Contribution Summary

Statement Period: 09/01/2020 to 09/08/2020

| Contributions         | Pre-Tax<br>Contribution | Company Match | Pre-Tax<br>Employee Catch-<br>Up |  |
|-----------------------|-------------------------|---------------|----------------------------------|--|
| en a wo www           |                         | N 95 12A      | ОР                               |  |
| Period to date        | \$1,199.77              | \$47.99       | \$0.00                           |  |
| Inception to Date     | \$72,814.12             | \$10,572.94   | \$7,664.80                       |  |
| Vested Percent        | 100%                    | 100%          | 100%                             |  |
| Total Account Balance | \$91,639.13             | \$13,872.70   | \$8,401.94                       |  |
| Total Vested Balance  | \$91,639.13             | \$13,872.70   | \$8,401.94                       |  |

20%

Statement Period: 09/01/2020 to 09/08/2020

Triple

Use this section as a summary of transactions that occurred in your account during the statement period.

#### **Detailed Transaction History**

| Activity               | Vang MD CP Idx<br>IS PL | Vang Inst 500<br>Trust  | Frtr MFG GLB Eq<br>IS | Disney Stock-<br>Nonesop |
|------------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| Beginning Balance      | \$21,966.99             | \$48,579.63             | \$24,335.74           | \$2,531.11               |
| Your Contributions     | \$239.95                | \$479.91                | \$239.96              | \$119.97                 |
| Disney Contributions   | \$9,60                  | \$19.19                 | \$9.60                | \$4,80                   |
| Change in Market Value | -\$821.56               | -\$2,335.19             | -\$926.45             | \$47.98                  |
| Ending Balance         | \$21,394.98             | \$46,743.54             | \$23,658.85           | \$2,703.86               |
| Activity               | Disney Stock-<br>ESOP   | FID Divsfd Inti<br>Pool | Total                 |                          |
| Beginning Balance      | \$8,194.13              | \$11,225,12             | \$116,832,72          |                          |
| Your Contributions     | \$0.00                  | \$119.98                | \$1,199.77            |                          |
| Disney Contributions   | \$0.00                  | \$4.80                  | \$47.99               |                          |
| Change in Market Value | \$144.79                | -\$276.28               | -\$4,165.71           |                          |
| Ending Balance         | \$8,338.92              | \$11,073.62             | \$113,913.77          |                          |

#### Commission Information

Statement Period: 09/01/2020 to 09/08/2020

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

| A ctivity                   | Exchanges | Withdrawals | Contributions | Total   |
|-----------------------------|-----------|-------------|---------------|---------|
| Disney Stock-<br>Nonesop    | N/A       | \$0.00      | -\$6.03       | -\$0.03 |
| Total Estimated Commissions | \$0.00    | \$0.00      | -\$0.03       | -\$0.03 |

Disney Stock-Nonesop exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for Disney Stock-Nonesop are factored into the price per share when the transaction is processed. Commissions noted for withdrawais and contributions shown above are estimates calculated by multiplying the number ofshares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your accountactivity section(s) above.

Applicable commission rate(s) are available by accessing your accountonline. Estimated stock commissions listed above may be overstated due to non-market transactions.

### Your Account Information

As of 02/02/2021

If Information below is Incorrect, please contact the Disney 401(k) Office.

View Contribution Amount

General Information Participant Status Date of Enrollment

Terminated 02/05/2016

Site/Location

0001

Questions? Call (800) 354-3970

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