SEC Form 4

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB APPROVAL OMR Number 2225 0207

| | 3235-0201 |
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| Estimated average bur | den |
| hours per response: | 0.5 |

| כ | Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b). | |
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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

| 1. Name and Address of Reporting Person* STEWART KENNETH L. (Last) (First) (Middle) 5400 LBJ FREEWAY | | | 2. Issuer Name and Ticker or Trading Symbol Matador Resources Co [MTDR] | | 5. Relationship of Reporting Person(s) to Issuer (Check all applicable) | | | | | |
|--|---------|------------------|--|-------------------------------|--|-----------------------|--|--|--|--|
| SIEWARI | KENNEIF | <u>1 L.</u> | | X | Director | 10% Owner | | | | |
| 5400 LBJ FR | · · / | (Middle) | 3. Date of Earliest Transaction (Month/Day/Year) 06/10/2022 | | Officer (give title below) | Other (specify below) | | | | |
| SUITE 1500 | | | 4. If Amendment, Date of Original Filed (Month/Day/Year) | 6. Indi ^r Line) | 6. Individual or Joint/Group Filing (Check Applicable | | | | | |
| (Street) | | | | X | Form filed by One Re | porting Person | | | | |
| DALLAS | TX | 75240 | | | Form filed by More th Person | an One Reporting | | | | |
| (City) | (State) | (Zip) | | | | | | | | |
| | | Table I - Non-De | rivative Securities Acquired, Disposed of, or Ben | eficially | v Owned | | | | | |

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

| 1. Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | if any | | | | | | 5. Amount of Securities Beneficially Owned Following Reported | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Indirect Beneficial Ownership (Instr. 4) |
|---------------------------------|--|--------|------|---|----------|---------------|-------------------|---|---|---|
| | | | Code | v | Amount | (A) or (D) | Price | Transaction(s) (Instr. 3 and 4) | | (1130. 4) |
| Common Stock | 06/10/2022 | | Α | | 2,040(1) | Α | \$ <mark>0</mark> | 81,272 | D | |

| | Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities) | | | | | | | | | | | | | | |
|---|--|--|---|------------------------------|-----------------|-----|-------------------------------------|---------------------|---|-------|---|--|--|--|--|
| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any (Month/Day/Year) | 4. Transa Code (8) | 5. Number of | | Expiration Date (Month/Day/Year) | | 7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4) | | 8. Price of Derivative Security (Instr. 5) | 9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4) | 10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 11. Nature of Indirect Beneficial Ownership (Instr. 4) | |
| | | | | Code | v | (A) | (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | | | |

Explanation of Responses:

1. Represents restricted stock units ("RSUs") granted to the reporting person on June 10, 2022. Such RSUs will vest, and an equal number of shares of common stock will be deliverable to the reporting person, on June 10, 2023, or if sooner, immediately prior to the election of the nominees for director at the 2023 annual meeting of shareholders of the Issuer.

Remarks:

/s/ Kenneth L. Stewart, by

Brian J. Willey as attorney-in- 06/13/2022 fact

Date

** Signature of Reporting Person

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

* If the form is filed by more than one reporting person, see Instruction 4 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.

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