SEC Form 4

(Last)

(Street) ARMONK

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

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

1. Name and Address of Reporting Person*

JW Asset Management, LLC

14 NORTH LAKE ROAD

(First)

NY

(Middle)

10504

STATEMENT OF CHAN

ed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940	SHIP	OMB Number: Estimated average hours per respon		
2. Issuer Name and Ticker or Trading Symbol <u>TerrAscend Corp.</u> [TRSSF] 3. Date of Earliest Transaction (Month/Day/Year) 03/21/2022	5. Relationship of Rep (Check all applicable) X Director X Officer (give below) Ex.	X	10% Owner Other (specify below)	
4. If Amendment, Date of Original Filed (Month/Day/Year)	6. Individual or Joint/G Form filed b	Group Filing (Che	,	1

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X Form filed by More than One Reporting Person

OMB APPROVAL

(City)	(State)	(Zip) Table I -	Non-Derivativ	e Securities A	cauire	d. Di	sposed of.	or Ben	eficially	Owned		
1. Title of Secu	le of Security (Instr. 3) 2. Transaction Date (Month/Day/Year) 2A. Deemed if any (Month/Day/Year) 2A. Deemed if any (Month/Day/Year) 2A. Deemed Transaction Code (Instr. 8) 4. Securities Acquired (A) or Disposed Of (D) (Instr. 3, 4 and Code (Instr. 8)		s Acquired (A) or Of (D) (Instr. 3, 4 and 5)		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)		
Common Sha	res		03/21/2022		Р		30,000	Α	\$5.57	89,999,502	Ι	See Footnotes ⁽¹⁾⁽²⁾⁽³⁾
Common Sha	res		03/21/2022		Р		200,000	Α	\$5.6	90,199,502	Ι	See Footnotes ⁽¹⁾⁽²⁾⁽³⁾

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transac Code (Ir 8)		Derivat Securit Acquire or Disp	ivative Expiration Date urities (Month/Day/Year) uired (A) bisposed of (Instr. 3, 4		7. Title and A Securities U Derivative S (Instr. 3 and	nderlying ecurity	8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s)	Ownership Form: Direct (D)	11. Nature of Indirect Beneficial Ownership (Instr. 4)	
				Code	v	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		(Instr. 4)		

1. Name and Address of Reporting Person*

(Last)	(First)	(Middle)
14 NORTH LAK	KE ROAD	
(Street)		
ARMONK	NY	10504
(City)	(State)	(Zip)
1. Name and Addres	ss of Reporting Person*	
1. Name and Addres		
		(Middle)
JW Partners,	LP (First)	(Middle)
JW Partners, (Last)	LP (First)	(Middle)
JW Partners, (Last) 14 NORTH LAR	LP (First)	(Middle) 10504

1. Name and Address of F J.W. Opportunitie	Reporting Person [*] es Master Fund, Lte	<u>d.</u>				
(Last)	(First)	(Middle)				
27 HOSPITAL ROA GEORGE TOWN	D					
(Street)						
GRAND CAYMAN	E9	KY1-9008				
(City)	(State)	(Zip)				
1. Name and Address of F JW GP, LLC	Reporting Person [*]					
(Last) 14 NORTH LAKE R	(First)	(Middle)				
(Street) ARMONK	NY	10504				
(City)	(State)	(Zip)				
1. Name and Address of F <u>Wild Jason G.</u>	Reporting Person *					
(Last)	(First)	(Middle)				
14 NORTH LAKE ROAD						
(Street)						
ARMONK	NY	10504				
(City)	(State)	(Zip)				

Explanation of Responses:

1. This Form 4 is being filed by JW Asset Management, LLC (the "Advisor") on behalf of itself and JW Partners, LP ("JWP"), JW Opportunities Master Fund, Ltd ("JWO"), JW GP, LLC (the "General Partner"), and Jason G. Wild ("Wild" and, together with the Advisor, JWP, JWO, and the General Partner, the "Reporting Persons"). The Advisor serves as the investment advisor of JWP and JWO. The General Partner serves as general partner to JWP and the manager of JWO. Wild is the managing member of the Advisor and the General Partner.

2. The amounts of 30,000 and 200,000 in item 4 of Table I reflect the 30,000 Common Shares and the 200,000 Common Shares indirectly acquired by the Advisor, the General Partner and Wild through JWP, JWO and another advised investment vehicle in the open market transactions requiring the filing of this statement. In accordance with Instruction 4(b)(iv) of Form 4, the entire amount of the Issuer's securities held by the Reporting Persons is reported herein. Each of the Advisor, Wild and the General Partner, disclaims, for purposes of Section 16 of the Securities Exchange Act of 1934, beneficial ownership of such securities, except to the extent of its or his indirect pecuniary interest therein, and this report shall not be deemed an admission that either the Advisor, Wild or the General Partner are the beneficial owner of such securities for purposes of Section 16 or for any other purposes. 3. Each of the amounts of 89,999,502 and 90,199,502 in item 5 of Table I includes 1,794,995 direct non-derivative Common Shares beneficially owned by Wild.

/s/ Jason Klarreich, Attorney-in-Fact, JW Asset Management, LLC 03/23/2022

** Signature of Reporting Person Date

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

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

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

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

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

Information Regarding Joint Filers

Designated Filer of Form 4: JW Asset Management, LLC

Date of Earliest Transaction Required to be Reported: March 21, 2022

Issuer Name and Ticker Symbol: TerrAscend Corp. (TRSSF)

Names: JW Asset Management, LLC, JW Partners, LP, JW Opportunities Master Fund, Ltd, JW GP, LLC and Jason G. Wild.

Address: JW Asset Management, LLC 14 North Lake Road Armonk, NY 10504

Signatures:

The undersigned, JW Partners, LP, JW Opportunities Master Fund, Ltd, JW GP, LLC and Jason G. Wild, are jointly filing the attached Statement of Ownership of Securities on Form 4 with JW Asset Management, LLC with respect to the beneficial ownership of securities of TerrAscend Corp.

JW ASSET MANAGEMENT, LLC By: Jason G. Wild, its Managing Member

<u>/s/ Jason Klarreich</u> Jason Klarreich, Attorney-in-Fact

JW PARTNERS, LP By: JW GP, LLC, its General Partner

<u>/s/ Jason Klarreich</u> Jason Klarreich, Attorney-in-Fact

JW OPPORTUNITIES MASTER FUND, LTD By: JW GP, LLC, its Manager

<u>/s/ Jason Klarreich</u> Jason Klarreich, Attorney-in-Fact

JW GP, LLC By: Jason G. Wild, its Managing Member

<u>/s/ Jason Klarreich</u> Jason Klarreich, Attorney-in-Fact

JASON G. WILD

<u>/s/ Jason Klarreich</u> Jason Klarreich, Attorney-in-Fact