SEC	Form	4
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# 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).

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

 10b5-1(c). See Instruction 10.	_
Check this box to indicate that a transaction was made pursuant to a contract, instruction or written plan for the purchase or sale of equity securities of the issuer that is intended to satisfy the affirmative defense conditions of Rule	

1. Name and Address JW Asset Man			2. Issuer Name <b>and</b> Ticker or Trading Symbol <u>TerrAscend Corp.</u> [ TSNDF ]		tionship of Reporting F all applicable)	Person(s	,
(Last)	(First)	(Middle)	3. Date of Earliest Transaction (Month/Day/Year) 06/17/2024	x x	Director Officer (give title below)	Х	10% Owner Other (specify below)
1051 N. VENETIAN DRIVE		(Middle)			Executive	e Chair	,
(Street)			4. If Amendment, Date of Original Filed (Month/Day/Year)	6. Indiv	idual or Joint/Group F Form filed by One I	0 (	,
MIAMI BEACH	FL	33139		x	Form filed by More	than On	e Reporting Person
(City)	(State)	(Zip)					

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

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	Transaction Dis Code (Instr.		4. Securities Acquired (A) or Disposed 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)	Beneficial Ownership
			Code	v	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)		(Instr. 4)
Common Shares	06/17/2024		Α		362,161	A	<b>\$0</b> <sup>(4)</sup>	90,776,837	D <sup>(1)(2)(3)</sup>	

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

	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 (In 8)		Derivative		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported	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		Transaction(s) (Instr. 4)		
Options	\$3.16	06/17/2024		A		1,000,000		06/17/2024	06/19/2028	Common Shares	1,000,000	\$0 <sup>(5)</sup>	1,250,000 <sup>(6)</sup>	D <sup>(1)(2)</sup>	

<ol> <li>Name and Address of Reporting Person</li> </ol>	
JW Asset Management, LLC	

(Last)	(First)	(Middle)	
1051 N. VENETI	AN DRIVE		
(Street)			
MIAMI BEACH	FL	33139	
(City)	(State)	(Zip)	
1. Name and Address	s of Reporting Person *		
JW Partners, I			
<u>5 W Turthers, 1</u>	<u></u>		
(Last)	(First)	(Middle)	
1051 N. VENETI	AN DRIVE		
(Street)			
MIAMI BEACH	FL	33139	
(City)	(State)	(Zip)	
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Reporting Person *	
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(First)	(Middle)
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FL	33139
	(First) N DRIVE FL (State) Reporting Person* (First) N DRIVE

#### 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 GP, LLC (the "General Partner"), and Jason G. Wild ("Wild" and, together with the Advisor, JWP, and the General Partner, the "Reporting Persons"). The Advisor serves as the investment advisor of JWP. The General Partner serves as general partner to JWP. Wild is the managing member of the Advisor and the General Partner, Wild is the Trustee for the Wild Family Foundation and the Howard Wild 2012 Grandchildren's Trust.

2. The amount of 362,161 in Item 4 of Table I reflects the 362,161 restricted share units ("RSUs") granted by the Issuer to Wild as director compensation 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. Wild's stock option issuance reflects terms previously granted to Mr. Wild on June 19, 2018 that expired on June 19, 2023, with a revised expiration date of June 19, 2028. 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. The amount of 90,776,837 in Item 5 of Table I includes 3,037,525 direct non-derivative securities beneficially owned by Wild, including the RSUs previously reported.

4. The price of 0 was filled in Item 4 of Table I because the 362,161 RSUs were an annual grant for Wild's service as a director of the Issuer. The shares underlying the RSUs will vest in full on 12/31/2024, subject to Wild's continuous service with the Issuer as of the vesting date.

5. The price of 0 in item 8 of Table II reflects the options being issued without further cost to the Reporting Persons.

6. The amount of 1,250,000 in Item 9 of Table II reflects the aggregate number of derivative securities directly owned by Wild after the acquisition of the 1,000,000 options on June 17, 2024 as reported in this Form 4.

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

\*\* 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: June 17, 2024

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

Names: JW Asset Management, LLC, JW Partners, LP, JW GP, LLC and Jason G. Wild.

Address: JW Asset Management, LLC 1051 N. Venetian Drive Miami Beach, FL 33139

#### Signatures:

The undersigned, JW Partners, LP, 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 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