SEC Form 4

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB APPROVAL

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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

1. Name and Address of Reporting Person* <u>MONTGOMERY THOMAS M</u>				suer Name and Ticl IETEK INC/	0	Symbol	5. Relationship of Reporting Person(s) to Issuer (Check all applicable) Director 10% Owner				
(Last) 1100 CASSAT	(First) FT ROAD	(Middle)		ate of Earliest Trans 2/2021	saction (Month	/Day/Year)	X	Officer (give title below) SR. VP CO	below)	
(Street)			— 4. lf /	Amendment, Date o	of Original File	d (Month/Day/Year)	6. Indiv Line)	ridual or Joint/Grou	p Filing (Check	Applicable	
BERWYN	PA	19312					X	Form filed by On	e Reporting Per	son	
(City)	(State)	(Zip)	_					Form filed by Mo Person	re than One Re	porting	
Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned											
1. Title of Security (Instr. 3) 2. Transacti Date (Month/Day			2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) Disposed Of (D) (Instr. 3, 4 5)		5. Amount of Securities Beneficially Owned Following	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership		

	(Month/Day/Year)	if any (Month/Day/Year)	Code (Instr.		5)				(D) or Indirect (I) (Instr. 4)	Beneficial Ownership (Instr. 4)
			Code	v	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)		(1150.4)
Common Stock	01/12/2021		F		181	D	\$124.12	20,589	D	
401k Plan	01/12/2021		J ⁽¹⁾		8	Α	\$124.12	3,358	Ι	401k Plan
Common Stock/ Serp	01/12/2021		J ⁽²⁾		8	Α	\$124.12	3,190	D	

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned

(e.g., puts, calls, warrants, options, convertible securities) 6. Date Exercisable and 9. Number of 1. Title of 3. Transaction 3A. Deemed 5. Number 7. Title and 8. Price of 10 11. Nature Transaction Code (Instr. 8) Conversion Derivative Date Execution Date Expiration Date Amount of Derivative derivative Ownership of Indirect Security (Instr. 3) or Exercise Price of (Month/Day/Year if any (Month/Day/Year) Derivative Securities (Month/Day/Year) Securities Underlying Security (Instr. 5) Securities Beneficially Form: Direct (D) Beneficial Ownership Derivative Acquired Derivative Owned or Indirect (Instr. 4) (A) or Disposed Security (Instr. 3 and 4) ollowing (I) (Instr. 4) Security Reported of (D) (Instr. 3, 4 Transaction(s) (Instr. 4) and 5) Amount Number Date Expiration of Code v (A) (D) Exercisable Date Title Shares

Explanation of Responses:

1. Reflects the reporting person's interest in equivalent shares held by the AMETEK Common Stock Fund (the "Fund") in The AMETEK Retirement and Savings Plan (the "401(k) Plan"). The Fund consists of AMETEK common stock (approximately 98% of the Fund's value) and cash or cash equivalents (approximately 2% of the Fund's value). The number of shares attributed to the reporting person as a Plan participant and expressed as equivalent shares has been calculated based on the closing price of AMETEK common stock in relation to the Net Asset Value of the Fund on the date of the reporting network of and may change from time to time without the volition of the reporting person depending on the fair market value of AMETEK common stock and the amount of cash in the Fund. The balance reflects the difference between a 17 share dividend minus a nine share decrease due to the FWV of the AMETEK common stock and the amount of cash in the Fund.

2. Pursuant to the Supplemental Executive Retirement Plan ("SERP"), reflects the reporting person's deemed investment in the AMETEK Common Stock Fund (the "Fund"), an investment option within the AMETEK Retirement and Savings Plan. The Fund consists of AMETEK common stock (approximately 98% of the Fund's value) and cash or cash equivalents (approximately 2% of the Fund's value). The number of shares attributed to the reporting person as a Plan participant and expressed as equivalent shares has been calculated based on the closing price of AMETEK common stock in relation to the Net Asset Value of the Fund on the date of the reported transaction and may change from time to time without the volition of the reporting person depending on the fair market value of AMETEK common stock and the amount of cash in the Fund. The balance reflects the difference between a 14 share dividend minus a six share decrease due to the FMV of the AMETEK common stock and the amount of cash in the Fund.

<u>/s/ Lynn Carino, attorney-in-</u> fact for Mr. Montgomery

<u>tact for Mr. Montgomery</u> ** Signature of Reporting Person

<u>rson</u> Date

01/13/2021

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.