SEC Form 4

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 API	PROVAL
OMB Number:	3235-0287

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1. Name and Address of Reporting Person [*] FAIRBANKS BRYAN HORIX			2. Issuer Name and Ticker or Trading Symbol <u>TREX CO INC</u> [TREX]		ionship of Reporting Perso all applicable) Director	10% Owner		
(Last) C/O TREX CON	(First) IPANY, INC.	(Middle)	3. Date of Earliest Transaction (Month/Day/Year) 03/01/2024	X	Officer (give title below) President and C	Other (specify below) EO		
2500 TREX WAY			4. If Amendment, Date of Original Filed (Month/Day/Year)	6. Indivi Line)	. Individual or Joint/Group Filing (Check Applicable ine)			
(Street)				X	Form filed by One Reporting Person			
WINCHESTER	VA	22601			Form filed by More than 0 Person	One Reporting		
(City)	(State)	(Zip)	Rule 10b5-1(c) Transaction Indication					
			Check this box to indicate that a transaction was made pursuant to a contract, instruction or written plan that is interverse satisfy the affirmative defense conditions of Rule 10b5-1(c). See Instruction 10.					

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)	3. Transa Code (8)		4. Securities Acquired (A) or Disposed Of (D) (Instr. 3, 4 and 5)		5. Amount of Securities Beneficially Owned Following	6. Ownership Form: Direct (D) or Indirect (I)	7. Nature of Indirect Beneficial Ownership	
			Code	v	Amount	(A) or (D)	Price	Reported Transaction(s) (Instr. 3 and 4)	(Instr. 4)	(Instr. 4)
Common Stock	03/01/2024		J ⁽¹⁾		5,081	D	\$94.61	153,405	D	
Common Stock	03/01/2024		A ⁽²⁾		9,610	A	\$94.61	163,015	D	
Common Stock	03/01/2024		F ⁽³⁾		13,307	D	\$94.61	149,708	D	
Common Stock	03/04/2024		S		6,164	D	\$ 95.9463 ⁽⁴⁾	143,544	D	

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

	(e.g., puts, cans, 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)		n of		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 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 the target number of performance-based restricted units which did not vest due to the performance condition not being satisfied.

2. Represents net share difference between target performance-based shares and actual vested shares, based upon actual performance of the Company.

3. 13,307 shares are being surrendered as allowed by the Company's 2023 Stock Incentive Plan to cover payment of taxes currently due on previously granted restricted stock units.

4. The price reported in this box 4 is a weighted average price. These shares were sold in multiple transactions at prices ranging from \$95.90 to \$96.045, inclusive.

<u>/s/ Amy M. Fernandez by</u>	
power of attorney	

03/04/2024

** 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.