SIGA TECHNOLOGIES INC

Form SC 13G/A February 14, 2019

SECURITIES

AND

EXCHANGE

COMMISSION

Washington,

D.C. 20549

SCHEDULE

13G/A

Under the

Securities

Exchange Act of

1934

(Amendment

No. 6)*

SIGA

Technologies,

Inc.

(Name of

Issuer)

Common Stock,

par value

\$0.0001 per

share

(Title of Class

of Securities)

826917106

(CUSIP

Number)

December 31,

2018

(Date of Event

Which Requires

Filing of This

Statement)

Check the appropriate box to designate the rule pursuant to

raic parsaam

which this

Schedule is



" Rule 13d-1(b) bRule 13d-1(c)

" Rule 13d-1(d)

(Page 1 of 10 Pages)

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

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1	NAME OF REPORTING PERSON		
	Jet Capital Master Fund, LP CHECK		
2	THE APPROPRIATE BOX IF A MEMBER (b) b		
3	OF A GROUP SEC USE ONLY		
4	CITIZENSHIP OR PLACE OF ORGANIZATION		
	Caym	an Islands SOLE	
	5	VOTING POWER	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH:	6	0 SHARED VOTING POWER	
	7	2,458,600 SOLE DISPOSITIVE POWER	
	8	0 SHARED DISPOSITIVE POWER	
9	2,458,600 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON		
10	2,458,	,600	

CHECK BOX

IF THE

AGGREGATE

AMOUNT IN

ROW (9)

EXCLUDES

CERTAIN

SHARES

PERCENT OF

CLASS

REPRESENTED BY

11 AMOUNT IN ROW

(9)

3.06%

TYPE OF

REPORTING

12 PERSON

PN

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1	NAME OF REPORTING PERSON		
-	Jet Capital Investors, L.P. CHECK THE		
2	APPROPRIATE BOX IF A MEMBER (b) b OF A GROUP SEC USE ONLY CITIZENSHIP OR PLACE OF		
3			
4	ORGANIZATION		
	State	of Delaware SOLE	
	5	VOTING POWER	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH	6	0 SHARED VOTING POWER 3,052,169 SOLE DISPOSITIVE	
REPORTING PERSON WITH:	7	POWER	
	8	0 SHARED DISPOSITIVE POWER	
9	3,052,169 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON		
10	3,052	,169	

CHECK BOX

IF THE

AGGREGATE

AMOUNT IN

ROW (9)

EXCLUDES

CERTAIN

SHARES

PERCENT OF

CLASS

REPRESENTED BY

11 AMOUNT IN ROW

(9)

3.80%

TYPE OF

REPORTING

12 PERSON

ΙA

CUSIP No. 826917106 13G/APage 4 of 10 Pages

1	NAME OF REPORTING PERSON	
	Jet Capital Management, L.L.C. CHECK THE	
2	APPROPRI(ATE BOX IF A MEMBER (b) b OF A	
3	GROUP SEC USE ONLY CITIZENSHIP OR	
4	PLACE OF	
7	ORGANIZATION	
	State	of Delaware
		SOLE VOTING
	5	POWER
		0 SHARED VOTING
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH:	6	POWER
	7	2,458,600 SOLE DISPOSITIVE POWER
		0
		SHARED
	8	DISPOSITIVE POWER
	AGGI	2,458,600 REGATE
9	AMOUNT	
	BENEFICIALLY	
	OWNED BY EACH REPORTING PERSON	
10	2,458,	,600

CHECK BOX

IF THE

AGGREGATE

AMOUNT IN

ROW (9)

EXCLUDES

CERTAIN

SHARES

PERCENT OF

CLASS

REPRESENTED BY

11 AMOUNT IN ROW

(9)

3.06%

TYPE OF

REPORTING

12 PERSON

00

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1	NAME OF REPORTING PERSON		
	Alan S. Cooper CHECK		
	THE APPR	OPRI@TE	
2	BOX	IF A	
	MEMBER (b) þ OF A		
3	GROUP SEC USE ONLY		
		ENSHIP OR	
4	PLACE OF ORGANIZATION		
	United	d States	
		SOLE VOTING	
	5	POWER	
NUMBER OF SHARES	6	0 SHARED VOTING POWER	
BENEFICIALLY OWNED BY		3,052,169	
EACH		SOLE	
REPORTING	7	DISPOSITIVE POWER	
PERSON WITH:	•		
		0 SHARED	
		DISPOSITIVE	
	8	POWER	
		3,052,169	
	AGGREGATE AMOUNT		
	BENEFICIALLY		
9	OWNED BY EACH		
	REPORTING PERSON		
10	3,052,169 CHECK BOX " IF THE		

AGGREGATE

AMOUNT IN

ROW (9)

EXCLUDES

CERTAIN

SHARES

PERCENT OF

CLASS

REPRESENTED BY

11 AMOUNT IN ROW

(9)

3.80%

TYPE OF

REPORTING

12 PERSON

IN

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1	NAME OF REPORTING PERSON		
2	Matthew Mark CHECK THE APPROPRICATE BOX IF A MEMBER (b) b OF A		
3	GROUP SEC USE ONLY CITIZENSHIP OR PLACE OF		
4	ORGA	ANIZATION	
		d States SOLE VOTING	
	5	POWER	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH:	6	0 SHARED VOTING POWER 3,052,169 SOLE	
	7	DISPOSITIVE POWER	
	8	0 SHARED DISPOSITIVE POWER	
9	3,052,169 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON		
10	3,052,169 CHECK BOX " IF THE		

AGGREGATE

AMOUNT IN

ROW (9)

EXCLUDES

CERTAIN

SHARES

PERCENT OF

CLASS

REPRESENTED BY

11 AMOUNT IN ROW

(9)

3.80%

TYPE OF

REPORTING

12 PERSON

IN

CUSIP No. 826917106 13G/APage 7 of 10 Pages

Item 1(a). NAME OF ISSUER

SIGA Technologies, Inc.

Item 1(b). ADDRESS OF ISSUER'S PRINCIPAL EXECUTIVE OFFICES

31 East 62nd Street, New York, NY 10065.

Item

NAME OF PERSON FILING 2(a).

- (i) Jet Capital Master Fund LP (the "Master Fund"), a Cayman Islands limited partnership, with respect to shares of Common Stock (as defined in Section 2(d)) directly held by it.
- (ii) Jet Capital Investors, L.P. (the "Investment Manager"), a Delaware limited partnership, which serves as investment manager to the Master Fund and certain discretionary accounts (the "Discretionary Accounts", and together with the Master Fund, the "Funds") with respect to shares of Common Stock directly held by the Funds.
- (iii) Jet Capital Management, L.L.C. (the "General Partner"), a Delaware limited liability company, which serves as the general partner of the Master Fund, with respect to shares of Common Stock directly held by the Master Fund.
- (iv) Alan S. Cooper ("Mr. Cooper"), who, together with Mr. Mark, is responsible for the supervision and conduct of all investment activities of the Investment Manager, including, without limitation, for all investment decisions with respect to the assets of the Funds, with respect to shares of Common Stock directly held by the Funds.
- (v) Matthew Mark ("Mr. Mark"), who, together with Mr. Cooper, is responsible for the supervision and conduct of all investment activities of the Investment Manager, including, without limitation, for all investment decisions with respect to the assets of the Funds, with respect to shares of Common Stock directly held by the Funds.

The foregoing persons are hereinafter sometimes collectively referred to as the "Reporting Persons." Any disclosures herein with respect to persons other than the Reporting Persons are made on information and belief after making inquiry to the appropriate party. The filing of this statement should not be construed as an admission that any of the Reporting Persons is, for the purposes of Section 13G of the Act, the beneficial owner of the Common Stock reported herein.

Item **2(b).**

ADDRESS OF PRINCIPAL BUSINESS OFFICE OR, IF NONE, RESIDENCE

The address of the business office of each of the Reporting Persons is 540 Madison Avenue, 17th Floor, New York, New York 10022.

Item 2(c).

CITIZENSHIP

The Master Fund is a Cayman Islands limited partnership. The Investment Manager is a Delaware limited partnership. The General Partner is a Delaware limited liability company. Messrs. Cooper and Mark are citizens of the United States.

Item 2(d). TITLE OF CLASS OF SECURITIES

Common Stock, par value \$0.0001 per share (the "Common Stock")

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Item 2(e). CUSIP NUMBER

826917106

Item IF THIS STATEMENT IS FILED PURSUANT TO Rules 13d-1(b), OR 13d-2(b) OR (c), CHECK 3. WHETHER THE PERSON FILING IS A:

- (a) "Broker or dealer registered under Section 15 of the Act;
- (b) Bank as defined in Section 3(a)(6) of the Act;
- (c) "Insurance company as defined in Section 3(a)(19) of the Act;
- (d)"Investment company registered under Section 8 of the Investment Company Act of 1940;
- (e) "An investment adviser in accordance with Rule 13d-1(b)(1)(ii)(E);
- (f) "An employee benefit plan or endowment fund in accordance with Rule 13d-1(b)(1)(ii)(F);
- (g)" A parent holding company or control person in accordance with Rule 13d-1(b)(1)(ii)(G); A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act; (h)"
- (i) "A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act;
- (j) "A non-U.S. institution in accordance with Rule 13d-1(b)(1)(ii)(J);
- (k) "Group, in accordance with Rule 13d-1(b)(1)(ii)(K).

If filing as a non-U.S. ins	stitution in accordance	e with Rule 13d-1(b)(1)(ii)(J), please
specify the type of institu	ıtion:		

Item OWNERSHIP

₁ OW

The information required by Items 4(a)-(c) is set forth in rows 5-11 for each Reporting Person hereto and is incorporated herein by reference for each Reporting Person.

The percentage in this Schedule 13G/A are calculated based upon 80,330,779 shares of Common Stock outstanding as of October 31, 2018, as reflected in SIGA Technologies, Inc.'s Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2018 filed with the Securities and Exchange Commission on November 6, 2018.

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Item 5. OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following: \acute{v}

Item 6. OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON See Item 2.

Item 7. IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY WHICH ACQUIRED THE SECURITY BEING REPORTED ON BY THE PARENT HOLDING COMPANY OR CONTROL PERSON

Not applicable.

Item 8. IDENTIFICATION AND CLASSIFICATION OF MEMBERS OF THE GROUP Not applicable.

Item 9. NOTICE OF DISSOLUTION OF GROUP

Not applicable.

Item 10. CERTIFICATION

Each of the Reporting Persons hereby makes the following certification:

By signing below each Reporting Person certifies that, to the best of his or its knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

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SIGNATURES

After reasonable inquiry and to the best of his or its knowledge and belief, each of the undersigned certifies that the information set forth in this statement is true, complete and correct.

DATE: February 14, 2019

JET CAPITAL MASTER FUND,

LP

By: Jet Capital Management, L.L.C.

By: /s/ Matthew Mark Name: Matthew Mark Title: Managing Member

Jet Capital Investors, L.P. By: Jet Capital G.P. L.L.C.

By: /s/ Matthew Mark Name: Matthew Mark Title: Managing Member

Jet Capital Management, L.L.C.

By: /s/ Matthew Mark Name: Matthew Mark Title: Managing Member

/s/ Alan S. Cooper Alan s. Cooper, individually

/s/ Matthew Mark Matthew mark, individually