UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

STEPHEN SULLIVAN, WHITE OAK FUND LP, CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM, SONTERRA CAPITAL MASTER FUND, LTD., FRONTPOINT PARTNERS TRADING FUND, L.P., AND FRONTPOINT AUSTRALIAN OPPORTUNITIES TRUST on behalf of themselves and all others similarly situated,

Docket No. 13-cv-02811 (PKC)

Plaintiffs,

- against -

BARCLAYS PLC, BARCLAYS BANK PLC,
BARCLAYS CAPITAL INC., BNP PARIBAS S.A.,
CITIGROUP, INC., CITIBANK, N.A.,
COÖPERATIEVE CENTRALE RAIFFEISENBOERENLEENBANK B.A., CRÉDIT AGRICOLE
S.A., CRÉDIT AGRICOLE CIB, DEUTSCHE BANK
AG, DB GROUP SERVICES UK LIMITED, HSBC
HOLDINGS PLC, HSBC BANK PLC, ICAP PLC,
ICAP EUROPE LIMITED, J.P. MORGAN CHASE &
CO., JPMORGAN CHASE BANK, N.A., THE ROYAL
BANK OF SCOTLAND PLC, SOCIÉTÉ GÉNÉRALE
SA, UBS AG AND JOHN DOE NOS. 1-50,

Defendants.

SUPPLEMENTAL DECLARATION OF STEVEN STRAUB ON BEHALF OF A.B. DATA, LTD. REGARDING REPORT ON REQUESTS FOR EXCLUSION

Pursuant to 28 U.S.C. § 1746, I, Steven Straub, declare:

1. I am Claimant Operations Director of A.B. Data, Ltd.'s Class Action Administration Company ("A.B. Data"). I am over 21 years of age and am not a party to the above-captioned action (the "Action"). My business address is 600 A.B. Data Drive, Milwaukee, WI 53217. A.B. Data was authorized to act as the Claims Administrator in connection with the

settlement in the Action.¹ I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

2. I submit this Declaration to supplement my earlier declaration, the Declaration of Steven Straub on Behalf of A.B. Data, Ltd. Regarding Notice Administration, dated July 13, 2023 (ECF No. 572) (the "Initial Mailing Declaration"), which provided the Court with information regarding the implementation of the notice plan.

TELEPHONE HELPLINE AND WEBSITE

- 3. A.B. Data continues to maintain the toll-free telephone number (1-800-492-9154) and interactive voice response system to accommodate any inquiries from potential Class Members with questions about the Action and the Settlement.
- 4. A.B. Data also continues settlement to maintain the website (www.EuriborSettlement.com) and an email address (info@EuriborSettlement.com) to assist Class Members. The website provides, among other things, the exclusion, objection, and claims-filing deadlines, the date and time of the Fairness Hearing, general information regarding the case, the Distribution Plan, instructions for submitting a claim, and answers to frequently asked questions. On July 14, 2023, A.B. Data posted to the website copies of the papers filed in support of Plaintiffs' motion for final approval of the Settlement and Class Counsel's motion for an award of attorneys' fees and expenses.
- 5. A.B. Data will continue maintaining and, as appropriate, updating the website and toll-free telephone number until the conclusion of the administration.

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¹ Unless otherwise noted, capitalized terms not defined herein have the same meaning as in the Mailed Notice and the Stipulation and Agreement of Settlement between Plaintiffs and Société Générale dated March 31, 2023 (the "Settlement Agreement"). ECF No. 562-1.

REPORT ON REQUESTS FOR EXCLUSION RECEIVED

6. The Class Notice informed potential members of the Class that Requests for Exclusion from the Class were to be postmarked no later than July 27, 2023. On July 27, 2023, the Court extended the deadline to submit Requests for Exclusion to August 17, 2023 (ECF No. 588). Also on July 27, 2023, the settlement website was updated to reflect the extension of the time to submit Requests for Exclusion. As of August 17, 2023, A.B. Data received seven (7) Requests for Exclusion. Attached hereto as Exhibit A is a summary report of those Requests for Exclusion. No additional Requests for Exclusion have been received as of the date of this Declaration.

REPORT ON OBJECTIONS

7. The Class Notice also informed potential Class Members that objections to the fairness, reasonableness, or adequacy of any term or aspect of the Settlement, Fee and Expense Application, Incentive Awards, or the Final Order and Judgment were to be filed with the Court and served on Class Counsel and Counsel for Société Générale no later than August 3, 2023. On July 27, 2023, the Court also extended the deadline to file objections to August 24, 2023 (ECF No. 588), and the settlement website was updated the same day to reflect the extension of the time to file objections. As of the date of this Declaration, A.B. Data has not received any objections to the Settlement and knows of no other objections sent to Class Counsel or Société Générale's Counsel.

I declare under penalty of perjury that the foregoing is true and correct.

Executed this 29th day of August 2023.

Steven Straub

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EXHIBIT A

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Euribor Litigation Exclusion Report

Name	Exclusion ID #	Postmark	Timely?	Contact Information?		Class Member Statement?		Exclusion Statement?	Signed?	Notarized?
Ronald K. Meyr	47647174	5/25/2023	Υ	Y	Υ	Y	N	Y	Υ	N
2. Malina Mircioiu and Aurel Mircioiu	47647175	6/9/2023	Υ	Υ	Υ	N	Ν	Υ	Υ	N
3. Wendell A. Sue	47647178	7/6/2023	Υ	Y	Υ	N	N	Y	Υ	N
4. Mitsubishi Corporation International (Europe) PLC	47647179	6/21/2023	Υ	Y	Y	N	N	Υ	Υ	N
5. Monex, Inc.	47647180	7/21/2023	Υ	Y	Υ	Υ	N	Y	Υ	N
6. Slovenska sporitelna, a.s.	47647181	7/25/2023	Υ	Y	Υ	N	N	Y	Υ	N
7. World Food Programme	47647182	7/31/2023	Υ	N	Υ	N	N	Y	Υ	N