

	<u>Quantity</u>
Presented Claims	47,711
Timely Claims	46,359
Late Claims	1,352
Paper Claims	1,075
Bulk Claims	46,636
Authorized Claims	10,592
Timely Eligible Claims	9,270
Late But Otherwise Eligible Claims	1,322
Claims Rejected in Full	37,119
Duplicate Claims	1,438
Withdrawn Claims	724
Replaced Claims	4,879
No Eligible Transactions	30,072
No United States Connection	6
Audited Claims	
Claims Subject to Transaction-Level Audit	5,500
Claims Rejected where No Audit Response Received	299
Claims Rejected where Insufficient Documentation Provided	401
Claims Passing Transaction Audit	4,800

		<u>Percentage of Authorized Claims</u>
Recovery Information		
Authorized Claimants receiving a payment in Initial Distribution	10,592	100%
Authorized Claimants receiving Minimum Payment (paid in full)	5,633	53%
Authorized Claimants receiving Distribution Amount of less than \$250,000 (paid in full)	4,763	45%
Authorized Claimants receiving Distribution Amount of greater than or equal to \$250,000 (subject to 15% Reserve)	196	2%
Net Settlement Fund (estimated as of June 27, 2024)	\$551,840,792.75	
Total Adverse Impact of all Authorized Claimants with Total Adverse Impact (i.e., sum of all Total Adverse Impacts for all eligible Claims)	(2,189,356,454.09)	
Total Adjusted Volume of all Authorized Claimants (i.e., the sum of all Total Adjusted Volume of all eligible Claims)	1,528,835,484,396,340.00	
Maximum Recovery	\$83,854,386.08	
Minimum Payment	\$30.00	
Median Recovery (excluding Claimants receiving the Minimum Payment)	\$707.05	
Average Recovery (excluding Claimants receiving the Minimum Payment)	\$96,011.54	
Total Funds Distributed in Initial Distribution	\$476,194,193.07	
Reserve	\$75,646,560.03	