

**IN THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

FUND LIQUIDATION HOLDINGS LLC as assignee and successor-in-interest to Sonterra Capital Master Fund, Ltd., HAYMAN CAPITAL MASTER FUND, L.P., JAPAN MACRO OPPORTUNITIES MASTER FUND, L.P., and CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM, on behalf of themselves and all others similarly situated,

Plaintiff,

- against -

UBS AG, UBS SECURITIES JAPAN CO. LTD., SOCIETE GENERALE S.A., NATWEST GROUP PLC, NATWEST MARKETS PLC, BARCLAYS PLC, COOPERATIEVE RABOBANK U.A., LLOYDS BANKING GROUP PLC, LLOYDS BANK PLC, NEX INTERNATIONAL LIMITED, ICAP EUROPE LIMITED, TP ICAP PLC, BANK OF AMERICA CORPORATION, BANK OF AMERICA, N.A., MERRILL LYNCH INTERNATIONAL, AND JOHN DOE NOS. 1-50,

Defendants.

Docket No. 15-cv-5844
(GBD)(SLC)

**DECLARATION OF JACK EWASHKO ON BEHALF OF A.B. DATA, LTD.
REGARDING REQUESTS FOR EXCLUSION**

Pursuant to 28 U.S.C. §1746, I, Jack Ewashko, declare:

1. I am the Director of Case Management of A.B. Data, Ltd's Class Action Administration Division ("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, and my telephone number is 414-961-7555. 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 as a supplement to the Declaration of Jack Ewashko on behalf of A.B. Data, Ltd. regarding Notice Administration, dated May 6, 2024, previously filed with the Court (ECF No. 750) (the “Initial Mailing Declaration”).¹

3. As provided in the Preliminary Approval Order entered on February 20, 2024,² this Declaration reports on the Opt-Out List identifying all Persons who submitted a timely Request for Exclusion from the Settlement Class.

4. Pursuant to Paragraph 24 of the Preliminary Approval Order and Section III.C of the Mailed Notice, those members of the Class requesting exclusion were to provide the following information: (i) the name, address, and telephone number of the Class Member; (ii) a list of all trade names or business names that the Class Member requests to be excluded; (iii) the name of the Action (“*Fund Liquidation Holdings LLC, et al v. UBS AG, et al.*, No. 15-cv-5844 (GBD) (S.D.N.Y.)”); (iv) a statement certifying such person is a member of the Settlement Class; (v) a description of the Euroyen-Based Derivatives transactions entered into by the member of the Settlement Class that fall within the Settlement Class definition (including, for each transaction, the identity of the broker, the date of the transaction, the type (including direction) of the transaction, the counterparty (if any), the exchange on which the transaction occurred (if any), any transaction identification numbers, the rate, and the notional amount of the transaction); (vi) a statement that “I/we hereby request that I/we be excluded from the Settlement Class”; and (vii) a statement specifying whether such person is requesting exclusion from the Settlement Class as it relates to the Settlement with Société Générale (“SocGen”). All written requests must be signed

¹ Unless otherwise indicated, ECF citations are to the docket in the Action.

² “Preliminary Approval Order” means the Order Preliminarily Approving Proposed Settlement with Société Générale, Scheduling Hearing for Final Approval Thereof, and Approving the Proposed Form and Program of Notice to the Class (ECF No. 741).

by the member of the Settlement Class (or his, her or its legally authorized representative) notarized, and sent by U.S first class mail (or if sent from outside the U.S. by a service that provides for guaranteed delivery within five (5) or fewer calendar days of mailing) to the Settlement Administrator postmarked no later than May 20, 2024.

5. Pursuant to Paragraph 27 of the Preliminary Approval Order, A.B. Data promptly logged each Request for Exclusion that it received and provided copies of the log to Class Counsel, and to SocGen's counsel.

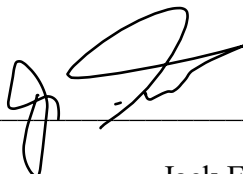
6. As reported in the Initial Mailing Affidavit, A.B. Data received one (1) request for exclusion from the Settlement Class as of May 6, 2024. Since that date, A.B. Data has received an additional two (2) requests for exclusion. Attached hereto as Exhibit A is a summary report of the three (3) exclusions from potential Settlement Class Members received as of the date of this Declaration.

7. Pursuant to Paragraph 19 of the Preliminary Approval Order and Section III.B of the Mailed Notice, those members of the Settlement Class who wished to object to any aspect of the Settlement, the application for attorneys' fees and expenses, or the Final Approval Order and Final Judgment were to file such objection with the Court and serve on Class Counsel and counsel of record for SocGen no later than May 20, 2024.

8. As of the date of this Declaration, A.B. Data has not received any objections to the Settlement and A.B. Data knows of no objections sent to Class Counsel and/or counsel for SocGen.

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

Executed this 24th day of May 2024.



Jack Ewashko

EXHIBIT A

Euroyen Litigation
Exclusion Report

Name	Exclusion ID #	Postmark	Timely?	Address?	Contact information?	Name of Actions?	Statement of Class Membership?	Transaction Statements?	Exclusion Statement?	Signed?	Notarized?
1. Osaka Gas USA Corporation	250047994	4/29/2024	Y	Y	Y	Y	N	N	Y	Y	Y
2. Mitsubishi Corporation	250047995	5/7/2024	Y	Y	Y	Y	N	N	Y	Y	N
3. Eneos USA Inc.	250047996	5/7/2024	Y	Y	Y	Y	N	N	Y	Y	N