

**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)

**SUPPLEMENTAL 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. This Supplemental Declaration updates my Declaration dated May 24, 2024 that reported on all Persons who submitted a timely Request for Exclusion from the Settlement Class (ECF No. 765-1)¹ as required by Paragraph 24 of the Preliminary Approval Order entered on February 20, 2024.²

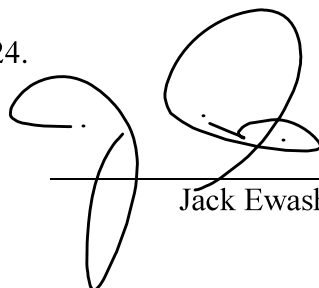
3. Between May 28, 2024 and May 30, 2024, A.B. Data received three additional Requests for Exclusion from the Settlement Class. These Requests for Exclusion reflected a postmark date between May 10, 2024 and May 20, 2024, in compliance with the Court's Preliminary Approval Order, and are therefore considered to be timely filed.

4. As a result, A.B. Data received a total of six (6) Requests for Exclusion from the Settlement Class postmarked on or before May 20, 2024. Attached hereto as Exhibit A is an updated summary report of the six (6) exclusions from potential Settlement Class Members received as of the date of this Supplemental Declaration.

5. On May 30, 2024, A.B. Data received an untimely Request for Exclusion that was postmarked on May 23, 2024. Attached hereto as Exhibit B is a summary report of the one (1) untimely exclusion from potential Settlement Class Members received as of the date of this Supplemental Declaration.

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

Executed this 4th day of June 2024.



Jack Ewashko

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).

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. Eneco USA Inc.	250047996	5/7/2024	Y	Y	Y	Y	N	N	Y	Y	N
4. Sojitz Corporation of America	250047997	5/20/2024	Y	Y	Y	Y	N	N	Y	Y	N
5. Sojitz Corporation	250047998	5/20/2024	Y	Y	Y	Y	N	N	Y	Y	Y
6. Mitsubishi Corporation Intl (Europe)	250048000	5/14/2024	Y	Y	Y	Y	Y	N	Y	Y	N

EXHIBIT B

Euroyen Litigation
Exclusion Report Rejected

Name	Exclusion ID #	Postmark	Timely?	Address?	Contact information?	Name of Actions?	Statement of Class Membership?	Transaction Statements?	Exclusion Statement?	Signed?	Notarized?
1. Csifil	2500047999	5/23/2024	N	Y	Y	Y	N	Y	Y	Y	Y