

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re LIBOR-Based Financial Instruments Antitrust Litigation

MDL No. 11-MD-2262 (NRB)

THIS DOCUMENT RELATES TO: OTC ACTION

**LOCATION ATTESTATION**

The Claim you submitted contains transactions that do not appear to have occurred in the United States. A spreadsheet containing the transactional data you provided to the Claims Administrator is available on the claims validation website. Please identify the transactions that were identified as ineligible for this specific reason by locating any line items with the message code of 304. If you determine that some or all of these transactions did occur in the United States, you may inform the Claims Administrator by returning this completed Location Attestation verifying the truth and accuracy of your determination. If you do nothing, or you do not respond by the due date, the identified transactions will not be eligible for a payment from the relevant settlement funds.

An instrument is considered purchased in the United States if one or more of the following conditions is satisfied: (1) the claimant is a U.S. resident or domiciliary; (2) the claimant entered into the transaction in the United States through one of its U.S.-based trading desks or offices; or (3) the transaction was entered into with a U.S.-domiciled Defendant or a U.S. desk, branch, subsidiary, or affiliate of a non-U.S. domiciled Defendant.

If you wish to continue claiming any of the ineligible transactions identified by the Claims Administrator, please complete this Location Attestation by selecting one of the options below, providing any required supplemental information, and certifying the truth and accuracy of the option you choose.

\_\_\_\_\_ I (We) confirm that all of the transactions that were identified with this ineligible condition meet the definition above for occurring in the United States. If you check this box, please sign the declaration below and return this form to the Claims Administrator. Please use the [Download Transactional Data](#) link found on the claims validation website to return the completed Location Attestation.

\_\_\_\_\_ I (We) confirm that some or all of the transactions that were identified with this ineligible condition do NOT meet the definition above. If you check this box, please sign the declaration below and return this completed Location Attestation to the Claims Administrator. In addition, please update the spreadsheet provided by the Claims Administrator containing your transaction data to indicate which transactions do NOT qualify. You will see that the spreadsheet contains a column where you may flag these transactions for deletion by adding a "D" to the column

in the rows corresponding to the specific transactions you wish to remove from your Claim. Please use the Download Transactional Data link found on the claims validation website to return the completed Location Attestation and updated transaction data spreadsheet.

**CERTIFICATION**

I (We) declare under penalty of perjury under the laws of the United States of America that all of the transactions I (we) submitted occurred in the United States, or if any transactions did not occur in the United States, I (we) have withdrawn them from consideration as indicated by the accompanying updated transaction data spreadsheet.

Executed this \_\_\_ day of \_\_\_\_\_, 2024 in \_\_\_\_\_, \_\_\_\_\_.  
(City) (State/Country)

Claimant ID Number

Name of Claimant

Name of person signing on behalf of Claimant

Signature of person signing on behalf of Claimant

Capacity of person signing on behalf of Claimant