CLASS ACTION SUMMARY EURIBOR ANTITRUST CLASS ACTION

DID YOUR BUSINESS PURCHASE, SELL, HOLD, TRADE OR OTHERWISE HAVE ANY INTEREST IN EURIBOR PRODUCTS?



SUMMARY

Total Settlements Reached: **\$105 Million**

Purchase Dates: June 1, 2005 -March 31, 2011

Filing Deadline: **Passed**

Specific information about the class action(s) listed below

YOU MAY BE ELIGIBLE TO RECOVER MONEY!

Eligible Class Members:

Eligible class members include all persons or entities (excluding the United States Government) who or which are domiciled either in or outside the United States and its territories. and who or which, during the period of June 1, 2005 through and including March 31, 2011, purchased, sold, held, traded or otherwise had any interest in "Euribor Products" within the United States or its territories. This includes, but is not limited to, all persons or entities who or which: traded Chicago Mercantile Exchange ("CME") Euro currency futures contracts, transacted in New York Stock Exchange ("NYSE") London International Financial Futures and Options Exchange ("LIFFE") Euribor futures and options from a location within the United States, and/or traded any other Euribor Product from a location within the United States.

Definition of "Euribor" and "Euribor Products":

Euribor is the Euro Interbank Offered Rate. Euribor Products include any and all interest rate swaps, forward rate agreements, futures, options, structured products, and any other instrument or transaction related in any way to Euribor, including but not limited to, NYSE LIFFE Euribor futures contracts and options, CME Euro currency futures contracts and options, Euro currency forward agreements, Euribor-based swaps, Euribor-based forward rate agreements and/or any other financial instruments that reference Euribor.

"Defendants":

The Defendants include:

1) Barclays plc, Barclays Bank plc and Barclays Capital Inc. ("Barclays"); 2) BNP Paribas S.A.; 3) Citigroup, Inc. and Citibank, N.A. (collectively, "Citi"); 4) Coöperatieve Rabobank U.A. (f/k/a Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.); 5) Crédit Agricole S.A. and Crédit Agricole CIB ("Crédit Agricole"); 6) Deutsche Bank AG and DB Group Services UK Limited ("Deutsche Bank"); 7) HSBC Holdings plc and HSBC Bank plc ("HSBC"); 8) ICAP plc and ICAP Europe Limited; 9) J.P. Morgan Chase & Co. and JPMorgan Chase Bank, N.A. (collectively, "JPMorgan"); 10) The Royal Bank of Scotland plc; 11) Société Générale SA ("Soc Gen"); and 12) UBS AG.

THIS IS NOT AN OFFICIAL COURT NOTICE. INFORMATION CONTAINED IN THIS SUMMARY IS SUBJECT TO CHANGE.

The Services FRS Provides: Financial Recovery Strategies (FRS) is a class action claims management consultant; we are not a court appointed claims administrator or class counsel. If you hire FRS, FRS will work within your guidelines to manage the claims process. The services that FRS provides include the following: (i) notifying you when we believe that you may be eligible to participate in settlements likely to be valuable to you; (ii) endeavoring to enhance the likelihood that all of your eligible business units (e.g., subsidiaries, divisions, acquisitions and divestitures) are included in the claims process; (iii) to reduce the support needed from your in-house staff, providing advice on what, if any, documents need to be collected and maintained, and, when requested, assisting in that effort; (iv) when required documents are not available or are too burdensome to collect, attempting to develop innovative alternatives to satisfy documentation requirements and striving to obtain approval of those alternatives; (v) preparing, assembling and submitting your claim package, and managing it throughout the claims processing phase, including working with you to address any concerns or questions claims administrators may have; (vi) providing regular updates on the recovery check is deposited. FRS's recovery specialists are always available to answer any questions you may have.

How to Retain FRS: If you wish to hire FRS to file and manage a claim on your behalf, you must return a signed Claims Management Agreement and a signed Authority to File and Manage Claims. Before doing so, it is important that you understand their terms and make sure that all information about you is correct.

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Case History

In February 2013, a complaint was filed alleging the Defendants combined and conspired to manipulate Euribor and the prices of Euribor-based derivatives in violation of the federal antitrust laws. Since then, the class has reached several settlements with several of the Defendants in the total amount of \$546.5 million (the details of which are noted below). This Summary, however, pertains to the most recently announced \$105 million settlement that the class has reached with Defendant Soc Gen.

First, Second and Third Round of Settlements: The First Round of Settlements with Barclays, HSBC and Deutsche Bank total approximately \$309 million and have received final approval. The claim filing deadline for the First Round of Settlements was August 1, 2018. The Second Round of Settlements with Citi and JPMorgan total approximately \$182.5 million and have received final approval. The claim filing deadline for this Second Round of Settlements was July 31, 2019. The Claim filing deadline for this Second Round of Settlements was July 31, 2019. The Third Round of Settlements with Crédit Agricole total approximately \$55 million and received final approval. The claim filing deadline for this Third Round of Settlements was November 3, 2022. At this time, late claims may still be filed subject to Court approval. The distribution timeframe of these funds (less expenses, fees and noticing costs) has not yet been announced.

Fourth Round of Settlements: The Fourth Round of Settlements with Soc Gen totals approximately \$105 million and received final approval. The claim filing deadline for this Fourth Round of Settlements was November 30, 2023. At this time, late claims may still be filed subject to Court approval. The litigation is also ongoing against the remaining Defendants and it is possible that additional funds may become available to the class as the result of a trial or future settlements.

Class Counsel or the Settlement Administrator may be contacted for additional settlement information. You also may visit the Court-approved website. Please understand that you have the right to file on your own. To learn more about our services, visit www.FRSco.com.

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