

EXHIBIT F

	<u>Quantity</u>
Presented Claims	5,995
Timely Claims	5,588
Late Claims	407
Paper Claims	51
Online Claims	323
Bulk Claims	5,621
Authorized Claims	4,352
Timely Eligible Claims	4,120
Late But Otherwise Eligible Claims	232
Claims Rejected in Full	1,643
Duplicate Claims	163
Withdrawn Claims	50
Replaced Claims	790
No Purchases	544
No U.S. Related Transactions	73
No Supporting Documentation	23
Audited Claims	
Claims Subject to Transaction-Level Audit	42
Claims Rejected where No Audit Response Received	3
Claims where Audit Response Submitted	39
Claims Passing Transaction Audit	39

		<u>Percentage of Authorized Claims</u>
Recovery Information		
Authorized Claimants receiving a payment in Initial Distribution	4,352	100%
Authorized Claimants receiving Minimum Payment (paid in full)	2,858	66%
Authorized Claimants receiving Distribution Amount of less than \$5,000 (paid in full)	1,359	31%
Authorized Claimants receiving Distribution Amount of greater than \$5,000 (subject to 10% Reserve)	135	3%
Net Settlement Fund (estimated as of February 28, 2026)	\$15,118,093.66	
Total of All Transaction Claim Amounts	188,572,503,347,686.00	
Maximum Recovery	\$2,661,417.41	
Minimum Payment	\$50.00	
Median Recovery (excluding Claimants receiving the Minimum Payment)	\$349.78	
Average Recovery (excluding Claimants receiving the Minimum Payment)	\$9,081.21	
Total Funds Distributed in Initial Distribution	\$13,710,226.63	
Reserve	\$1,407,867.03	