UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re MF Global Holdings Ltd., et al.

Case No. 11-15059 (MG)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee	Name of Transferor
	. (1)
	ourt Claim # (if known): 2077
	mount of Claim: \$3,110,248.57 ate Claim Filed: 10/30/2013
FAO Laurie Ferber, Esq.	
MF Global Holdings Overseas Limited, One Rockefeller Plaza, Suite 1703	one: <u>+44 203 989 2902</u>
New York, NY 10020, USA La lferber@mfglobalholdings.com	st Four Digits of Acct. #:
Phone: (646) 568-8114 Last Four Digits of Acct #:	
Name and Address where transferee payments should be sent (if different from above):	
Same as above	
Phone:	
Last Four Digits of Acct #:	

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Lavie Feder Rodolsky

Date: October 11, 2023

Transferee/Transferee's Agent

Laurie Ferber Podolsky, Sole Director, MF Global Holdings Ltd., as Plan Administrator *Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

interpath

Interpath Advisory 5th Floor, 130 St Vincent Street Glasgow G2 5HF United Kingdom Tel +44 (0) 203 989 2800 Fax +44 (0) 161 386 8713

FAO: Laurie Ferber
Bankruptcy Trustees of MF Global Finance
USA Inc
One Rockefeller Plaza,
Suite 1703
New York
NY 10020

Our ref 6.9C.4 - MFGFE Notice to Trustees of MFGFUSA

Contact Tom Chuter 0203 989 2902

9 October 2023

USA

Dear Ms Ferber

MF Global Finance Europe Ltd – in Liquidation (the 'Company') Registered Number – 06300839 Joint Liquidators – Mike Pink and Blair Nimmo

Notice of final distribution

The Company is the legal and beneficial owner of a debt of USD 3,735,557.47 (the 'Debt') in the bankruptcy of MF Global Finance USA Inc. (the 'Debtor') and has an admitted unsecured claim, assigned Claim No. 2077, in the Debtor's bankruptcy for the Debt.

Notice is hereby given that the Joint Liquidators of the Company have today declared a final dividend of the Debt, which is being distributed in-specie to the Company's unsecured creditors on a pro-rata basis, in line with the schedule attached to this notice.

For the avoidance of doubt the creditors listed on the attached schedule hold all rights to the relevant share of the Company's claim in the Bankruptcy Debtor.

Confirmation of this distribution has also been provided by the Liquidators of the Company to the Company's creditors and included on the schedule are the contact details for each of the Company's creditors going forward.

I ask that you acknowledge receipt of this notice along with your acceptance of the distribution by signing and returning the acknowledgement below.

11-15059-mg Doc 2526 Filed 10/13/23 Entered 10/13/23 14:58:12 Main Document Pg 3 of 4

interpath

Interpath Advisory

MF Global Finance Europe Ltd - in Liquidation 9 October 2023

If you have any questions regarding this letter, please contact my colleague Tom Chuter on +44 203 989 2902

Yours sincerely

For MF Global Finance Europe Ltd – in Liquidation

Mike Pink Joint Liquidator

Michael Robert Pink is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England & Wales.

Blair Carnegie Nimmo is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants of Scotland.

We are bound by the Insolvency Code of Ethics.

The Officeholders may be Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – www.interpathadvisory.com/privacy-insolvency.

I/We hereby acknowledge receipt of this notice and the acknowledge the distribution in specie of the claim held by the Company in the bankruptcy estate of the Debtor in accordance with the schedule of distribution in-specie.

For and on behalf of MF Global Finance USA Inc.

Signed:	Laurie Ferber	
Name of signatory:	Laurie Ferber	
Capacity of signatory:	Executive Vice President & General Counsel	
Date:	October 10, 2023	

11-15059-mg Doc 2526 Filed 10/13/23 Entered 10/13/23 14:58:12 Main Document Pg 4 of 4

interpath

Interpath Advisory

MF Global Finance Europe Ltd - in Liquidation 9 October 2023

Schedule of distribution in-specie

Creditor name	Creditor contact details	Share of claim against the Debtor (\$)
MF Global Holdings Overseas Limited	FAO: Laurie Ferber, MF Global Holdings Overseas Limited, One Rockefeller Plaza, Suite 1703, New York, NY 10020, USA	3,110,248.57
MF Global Holdings Limited	FAO: Laurie Ferber, MF Global Holdings Limited, One Rockefeller Plaza, Suite 1703, New York, NY 10020, USA	495,949.04
MF Global Overseas Ltd - in Administration	FAO: Tom Chuter, C/O Interpath Advisory, 10 Fleet Place, London, EC4M 7RB, United Kingdom	106,097.87
MF Global UK Limited - in Special Administration	FAO: Tom Chuter, C/O Interpath Advisory, 10 Fleet Place, London, EC4M 7RB, United Kingdom	23,261.99
Total		3,735,557.47