FTX RECOVERY TRUST

5/30/2025 Distribution to Holders of Allowed Convenience and Non-Convenience Class Claims

$ in Millions

Claim Class	Distributions	On Account of Allowed Claims	% Recovery
Administrative Claims	$ -	$ -	0%
Class 1: Priority Tax Claims	-	-	0%
Class 2: Other Priority Claims	-	-	0%
Class 3A: Secured Loan Claims	-	-	0%
Class 4: Separate Subsidiary Claims	-	-	0%
Class 5A: Dotcom Customer Entitlement Claims	4,502	6,211	72%
Class 5A: Dotcom Customer Entitlement Claims (Bahamas Opt-In)	50	69	72%
Class 5B: U.S. Customer Entitlement Claims	52	95	54%
Class 6A: General Unsecured Claims	173	283	61%
Class 6B: Digital Asset Loan Claims	350	571	61%
Class 7A: Dotcom Convenience Claims	153	127	120%
Class 7A: Dotcom Convenience Claims (Bahamas Opt-In)	74	61	120%
Class 7B: U.S. Convenience Claims	33	27	120%
Class 7C: General Convenience Claims	0	0	120%
Class 8A: PropCo Operating Expense Claims	-	-	0%
Class 8B: Priority DM Claims	-	-	0%
Class 10A: Senior Subordinated IRS Claims	-	-	0%
Class 10B: Senior Subordinated Governmental Claims	-	-	0%
Class 10C: Junior Subordinated IRS Claim	-	-	0%
Class 12: Preferred Equity Interests	-	-	0%
Total	**$ 5,387**	**$ 7,444**	

Note: Distribution amounts reflect the funds sent to the Distribution Service Providers to be delivered to customers, as well as the payments to creditors made directly by the FTX Trust. It is possible that certain distributions may be undeliverable; final distributed amounts will be reflected on the next Quarterly Report. Actual distribution percentages may differ slightly due to rounding of the figures referenced above.

FTX RECOVERY TRUST

Total Cumulative Distributions to Date

$ in Millions

Claim Class	Distributions	On Account of Allowed Claims	% Recovery
Administrative Claims	$ 183	$ 183	100%
Class 1: Priority Tax Claims	200	200	100%
Class 2: Other Priority Claims	-	-	0%
Class 3A: Secured Loan Claims	276	250	110%
Class 4: Separate Subsidiary Claims	-	-	0%
Class 5A: Dotcom Customer Entitlement Claims	4,502	6,211	72%
Class 5A: Dotcom Customer Entitlement Claims (Bahamas Opt-In)	50	69	72%
Class 5B: U.S. Customer Entitlement Claims	52	95	54%
Class 6A: General Unsecured Claims	173	283	61%
Class 6B: Digital Asset Loan Claims	350	571	61%
Class 7A: Dotcom Convenience Claims	516	428	120%
Class 7A: Dotcom Convenience Claims (Bahamas Opt-In)	119	99	120%
Class 7B: U.S. Convenience Claims	78	64	120%
Class 7C: General Convenience Claims	1	1	120%
Class 8A: PropCo Operating Expense Claims	-	-	0%
Class 8B: Priority DM Claims	-	-	0%
Class 10A: Senior Subordinated IRS Claims	-	-	0%
Class 10B: Senior Subordinated Governmental Claims	-	-	0%
Class 10C: Junior Subordinated IRS Claim	-	-	0%
Class 12: Preferred Equity Interests	-	-	0%
Total	**$ 6,500**	**$ 8,454**	

Note: Distribution amounts reflect the funds sent to the Distribution Service Providers to be delivered to customers, as well as the payments to creditors made directly by the FTX Trust. It is possible that certain distributions may be undeliverable; final distributed amounts will be reflected on the next Quarterly Report. Actual distribution percentages may differ slightly due to rounding of the figures referenced above.