



7/31/2026 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	\$ 0	100%
Class 1: Priority Tax Claims	-	-	0%
Class 2: Other Priority Claims	0	0	100%
Class 3A: Secured Loan Claims	-	-	0%
Class 4: Separate Subsidiary Claims	-	-	0%
Class 5A: Dotcom Customer Entitlement Claims	777	7,430	10%
Class 5A: Dotcom Customer Entitlement Claims (Bahamas Opt-In)	72	450	16%
Class 5B: U.S. Customer Entitlement Claims	8	134	6%
Class 6A: General Unsecured Claims	25	422	6%
Class 6B: Digital Asset Loan Claims	15	524	3%
Class 7A: Dotcom Convenience Claims	5	4	120%
Class 7A: Dotcom Convenience Claims (Bahamas Opt-In)	6	5	120%
Class 7B: U.S. Convenience Claims	1	0	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	\$ 908	\$ 8,970	

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.

For classes 5 and 6, distributions on account of Allowed Claims include “catch-up” distributions on newly Allowed Claims, resulting in blended recovery percentages.



Total Cumulative Distributions to Date

\$ in Millions

Claim Class	Distributions	On Account of Allowed Claims	% Recovery
Administrative Claims	\$ 191	\$ 191	100%
Class 1: Priority Tax Claims	200	200	100%
Class 2: Other Priority Claims	0	0	100%
Class 3A: Secured Loan Claims	276	250	110%
Class 4: Separate Subsidiary Claims	-	-	0%
Class 5A: Dotcom Customer Entitlement Claims	7,820	7,460	105%
Class 5A: Dotcom Customer Entitlement Claims (Bahamas Opt-In)	474	453	105%
Class 5B: U.S. Customer Entitlement Claims	141	135	105%
Class 6A: General Unsecured Claims	646	626	103%
Class 6B: Digital Asset Loan Claims	591	577	103%
Class 7A: Dotcom Convenience Claims	576	478	120%
Class 7A: Dotcom Convenience Claims (Bahamas Opt-In)	211	175	120%
Class 7B: U.S. Convenience Claims	92	76	120%
Class 7C: General Convenience Claims	2	2	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	\$ 11,221	\$ 10,622	

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