

EXHIBIT D

SIBOR/SOR CLASS ACTION SETTLEMENT
SETTLEMENT ADMINISTRATOR
C/O A.B. DATA, LTD.
PO BOX 173061
MILWAUKEE, WI 53217

FIRST CLASS MAIL
US POSTAGE
PAID
MILWAUKEE, WI
PERMIT 3780



NOTICE OF CALCULATION OF CLAIM

DATE: May 17, 2023
RE: *Fund Liquidation Holdings LLC v. Citibank, N.A. et al., No. 16-cv-5263 (AKH) (S.D.N.Y.)*

CLAIM NUMBER: [REDACTED]
TOTAL TRANSACTION NOTIONAL AMOUNT: 0.00

| <u>Transaction Notional Amount by Product:</u> | <u>Amount</u> | <u># of Transactions</u> |
|--|---------------|--------------------------|
| SIBOR | [REDACTED] | [REDACTED] |

Dear Claimant:

We have processed the Proof of Claim and Release Form ("Claim") that you submitted in connection with the settlements (the "Settlements") in the above-referenced litigation.

Based upon the Court-approved Distribution Plan (available on the Settlement website, www.siborsettlement.com), the SIBOR- and/or SOR-Based Derivatives transactions included in your Claim calculate to a Total Transaction Notional Amount of [REDACTED].

If you believe the calculation of your Total Transaction Notional Amount set forth above is incorrect, within twenty (20) days of the date of this notice, you must send us a signed written statement detailing your reasons for contesting this determination, along with any documentation supporting a different Total Transaction Notional Amount under the terms of the Distribution Plan.

The Settlement Administrator will review any information you submit in response to this determination. If there remains a dispute concerning the Settlement Administrator's determination of your Claim, such dispute will be presented to the Court for binding resolution.

Class Counsel will file a motion for Court approval to distribute the Net Settlement Fund (the "Motion for Distribution") after claimants have had a non-opportunity to respond to the determination from the Settlement Administrator and all Claims have been finalized. The Motion for Distribution will be posted on the Settlement website (www.siborsettlement.com). Claimants may file objections to their claim determination or

otherwise make submissions to the Court in response to the Motion for Distribution.

The Net Settlement Fund will be distributed on a *pro rata* basis to Authorized Claimants whose Claim results in a Transaction Notional Amount. If you are eligible to receive a payment from the Net Settlement Fund, such payment will be determined by calculating the ratio of your Total Transaction Notional Amount to the sum of all valid, accepted Claims with a Transaction Notional Amount and multiplying that ratio by the Net Settlement Fund. We do not yet know what this *pro rata* ratio will be.

If you have any questions, please contact the Settlement Administrator at 1-877-777-9321 (if outside the United States or Canada, call 1-414-961-4867) or email your questions to info@siborsettlement.com. Please reference the claim number listed above in any communication. Please continue to monitor the official Settlement website for important updates, including the anticipated Motion for Distribution. See www.siborsettlement.com.

Sincerely,

Settlement Administrator