

**Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)**

**Summary of cash at bank as at 31 March 2019**

|                               | £                    | Rating | Deal Rate | Split         |
|-------------------------------|----------------------|--------|-----------|---------------|
| <b>Current Accounts</b>       |                      |        |           |               |
| RBS                           | 0.00                 | BBB+   | 0.02%     | 0.0%          |
| RBSI                          | 14,335,210.41        | BBB+   | -         | 77.4%         |
|                               | <u>14,335,210.41</u> |        |           | <u>77.4%</u>  |
| <br><b>Dividend accounts:</b> |                      |        |           |               |
| HSBC                          | 4,190,253.32         | AA-    | 0.50%     | 22.6%         |
|                               | <u>18,525,463.73</u> |        |           | <u>100.0%</u> |