

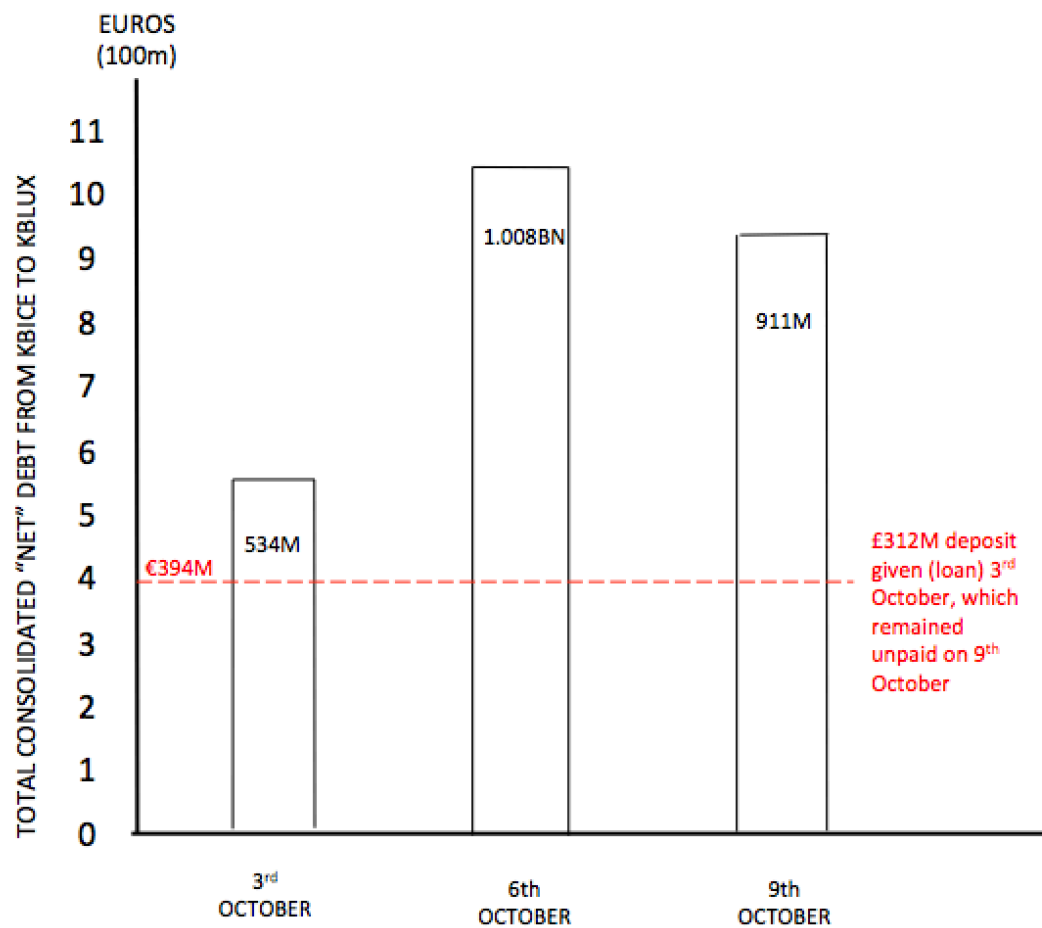
On 3 October 2018, Kaupthing Luxembourg granted four loans to Kaupthing hf known as **“Deposits Given”** (of **GBP 70,051,320.55**, **GBP 85,000,000**, **GBP 35,000,000** and **GBP 110,000,000**). MG CEO KBLUX granted loans to HMS CEO of KBHF without proper approvals, despite knowing full well the bank was insolvent.

Account: 00.500085_0.000.GBP LLOYDS TSB BANK									
Date	Value Date	Text	Amount	Balance	Entry	#	Mvt		
03.10.2008	03.10.2008	Transfer to Kaupthing Bank hf	70'051'320.55 C	7'589'906.52 D	20081003_1_064884	00023009			
03.10.2008	03.10.2008	Cheque Deposit	250'479'170.38 D	77'618'472.91 D	20081003_1_064643	00023007			
		Netting position with KBICE							
03.10.2008	03.10.2008	Received b/o	61'842'198.00 D	172'860'697.47 C	20081003_1_064641	00023006			
		Netting position with KBICE							
03.10.2008	03.10.2008	Transfer to Kaupthing Bank hf	85'000'000.00 C	222'432'847.64 C	20081003_1_064608	00023002			
03.10.2008	03.10.2008	Transfer to Kaupthing Bank hf	35'000'000.00 C	137'432'847.64 C	20081003_1_064603	00023001			
03.10.2008	03.10.2008	Transfer to Kaupthing Bank hf	110'000'000.00 C	102'432'847.64 C	20081003_1_064601	00023000			

On 3 October 2008 Kaupthing hf recorded four money market contracts **449858**, **449859**, **449860**, **449861** totalling **GBP 312,321,368.38**: three contracts totalling **GBP 250,479,170.29** and the transfer of **GBP 61,842,198.09** for Thorson Investments Limited (Robert Tchenguiz related company).

advice		Info		Text		Exit																
Order origin				Currency																		
0 0				GBP PoundSterling Rate 0.77770																		
Operation code				Entry																		
OBC Cheq.Collect				20081003 1 269440 Validated																		
Execution date				Refer.																		
03.10.2008																						
Client name	Client portf.	Type a/c + seq	Ccy a/c	D/C	Net amount	Trans. curr.	Extend															
LLOYDSTSBANK	00.500085_0	000	GBP	Debit	250'479'170.38	GBP																
KEVINGSTANFOR	00.100977_0	000	GBP	Credit	193'073'210.69	GBP																
KEVINS/CFD	00.101989_0	000	GBP	Credit	25'372'578.24	GBP																
KEVINSTANFOR2	00.200069_0	000	GBP	Credit	32'033'381.45	GBP																
<table border="1"> <tr> <td>Party</td> <td>Name</td> <td>00.500085_0</td> <td>Corresp. bank</td> <td>0</td> </tr> <tr> <td>Messaging</td> <td>P</td> <td>Paper</td> <td></td> <td></td> </tr> <tr> <td>Country origin</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Party	Name	00.500085_0	Corresp. bank	0	Messaging	P	Paper			Country origin				
Party	Name	00.500085_0	Corresp. bank	0																		
Messaging	P	Paper																				
Country origin																						
Order origin				Cust. Info.																		
0 0				No Free text No																		
Language				English																		
Invoice. Instr.				...																		
<input type="checkbox"/> Send advice																						
Text code		137 Cheque Deposit		Netting position with KBICE		Value date																
						03.10.2008																
TextCd	TxtCode			D/C	Amount																	
137	Netting position with KBICE			Debit	250'479'170.38																	
000				Debit	0.00																	
000				Debit	0.00																	
000				Debit	0.00																	
000				Debit	0.00																	
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000				Debit	0.00																	
000				Debit	0.00																	
Net amount				Debit	250'479'170.38																	
00.500085_0	000	GBP	Rate	0.00000	x	0.000000	Debit															
					250'479'170.38																	

Portfolio		00.500201_0		New Kaupthing Bank Iceland			
Valuation currency		EUR		Date	03.10.2008	Type	Value date
Instrument		Deposits given			Total	311521213.62	
Issuer	Creation	Forward	Contract	Currency	Amount	Interest rate	Accr. int. ccy
KAUPTHING.HF	03.10.2008	08.10.2008	n .117507	GBP	110'000'000.00	6.37000	
KAUPTHING.HF	03.10.2008	09.10.2008	n .117508	GBP	35'000'000.00	6.37000	
KAUPTHING.HF	03.10.2008	14.10.2008	n .117509	GBP	85'000'000.00	6.37000	
KAUPTHING.HF	03.10.2008	15.10.2008	n .117510	GBP	12'270'047.83	6.37000	



<b>Portfolio</b>	00.50020_0 New Kaupthing Bank Iceland															
<b>Valuation currency</b>	EUR	Date	09.10.2008	Type		Value date										
<b>Identification</b>																
Instrument	Total	ISK	ISV	USD	GBP	JPY	NOK	SEK	HUF	DKK	CHF	CAD	HKD	AUD	EUR	
Deposits received	-493'276'075.23	-202'415'000.00		-64'372'706.78				-77'333'161.78							-145'155'206.67	
Deposits given	633'823'234.42	326'868'166.67			306'965'067.75											
Cash	770'813'171.87	3995'212.97		-704'960.54											767'522'819.44	
<b>Total</b>	<b>911'360'331.06</b>	<b>128'448'379.64</b>		<b>-65'077'567.32</b>	<b>306'965'067.75</b>			<b>-77'333'161.78</b>							<b>618'367'612.77</b>	