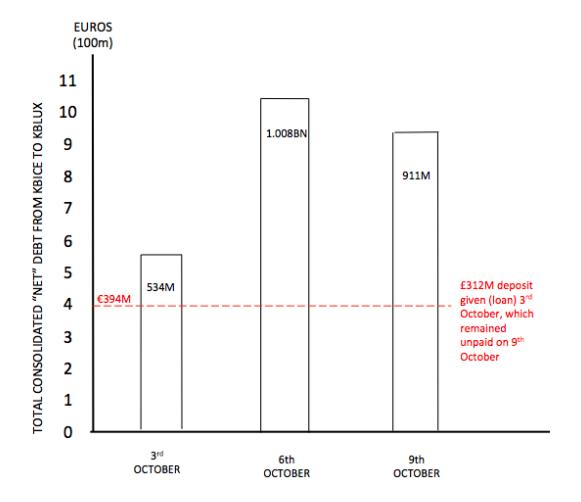
On 3 October 2018, Kaupthing Luxembourg granted four loans to Kaupthing hf known as "*Deposits Given*" (of **GBP 70,051,320.55**, **GBP 85,000,000**, **GBP 35,000,000** and **GBP 110,000,000**). MG CEO KBLUX granted loans to HMS CEO of KBHF without proper approvals, despite knowing full well the bank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

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	I	GBP Pounds	Sterling	Rate	0.77770
Operation code	OBC Cheq.Co	llect								
Entry	20081003	1 269440 Valid	ated	•	Executio	n date	03.10.2008	-	Refer.	
Client name	Client portf.	Type a/c + seq	Ccy a/c	D/C	Net amount	Trans. c	urr. Extend			
LLOYDSTSBBANK	00.500085_0	000	GBP	Debit	250'479'170.38	GBP				<u> </u>
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				
	•									•
Party	-				Order ori	gin		0 0		-
Name	LLOYDSTSBBAN	K 00.500085_0	Corresp. ban	ık 🛛	0 Cust. Info	<b>)</b> .	No 💌	Free text		No 💌
Messaging	P Paper				Languag	e	English	-		
					Invoic. Ir	nstr.		1		
Country origin					🗖 Send	l advice				
Text code	137 Cheque De	posit Ne	tting position	with KBICE				Value date		03.10.2008
TextCd		TxtCode					D/C		An	nount
137 Netting posit	ion with KBICE						Debit	-		250'479'170.38
000							Debit	-		0.00
000							Debit	-		0.00
000							Debit	-		0.00
000							Debit	-		0.00
000							Debit	-		0.00
000							Debit	-		0.00
			Net	t amount			Debit			250'479'170.38
00.500085 0	000 GBP		Rate 🗌	0.0000	00 × 0.	000000	Debit	-		250'479'170.38

Portfolio Valuation curren	сy	00.500201_0		Kaupthing B 0.2008	_	/alue 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	



Valuation currency	EUR Date	03.10.2006	Туре	Value date	-										
Identification	1														
Instrument	Total	ISK	ISV	USD	GBP	JPY	NOK	SEK	HUF	DKK	CHF	CAD	HKD	AUD	EUR
Deposits received	-1'080'605'103.15	-667'997'338.71			-12'858'428.70			-77'313'074.08			-1'278'628.32				-321'157'633.34
Forex (Forwards)	-3'015'144.93	508'226 57	-1'399'065.28	-2'012'107.17			-1'606.70	-25714.93							-84'877.42
Deposits given	1'627'295'621.77	548'663'172.04			311'521'213.62										767111236.11
Cash	-9'470'055.61	-8772213.05		-697'842.56											
Total	534'205'318.08	-127'598'153.15	-1'399'065,28	-2'709'949.73	298'662'784.92		-1'606.70	-77'338'789.01			-1'278'628.32				445'868'725.35

Valuation currency Identification	EUR Date	06.10.2008	Туре	Value date	<u> </u>										
Instrument	Total	ISK	ISV	USD	GBP	JPY	NOK	SEK	HUF	DKK	CHF	CAD	HKD	AUD	EUI
Deposits received	-468'174'325.73	-240'650'793.66		-1'480'165.78				-76'962'924.62							-149'080'441.6
Forex (Forwards)	-720'171.43	1'418'557.83	-1'552'272.12												-586'457.1
Deposits given	1'484'461'262.46	405'380'555.55			311'644'241.63										767'436'465.2
Cash	-7'217'005.13	·6'503'772.02		-713'233.11											
Total	1'008'349'760.17	159'644'547.70	-1'552'272.12	-2'193'398.89	311'644'241.63			-76'962'924.62							617'769'566.4

Portfolio Valuation currency	00.500201_0	New Kaupthing Ba		and Type Value	e date	•									
lentification															
nstrument	Total	ISK	ISV	USD	GBP	JPY	NOK	SE	HUF	DKK	CHF	CAD	HKD	AUD	EUR
eposits received	-493'276'075.23	-202'415'000.00		-64'372'706.78				-77'333'161.7							-149'155'206.67
eposits given	633'823'234.42	326'868'166.67			306'955'067.75										
ash	770'813'171.87	3'995'212.97		-704'860.54											767'522'819.44
otal	911'360'331.06	128'448'379.64		-65'077'567.32	306'955'067.75			-77'333'161.78							618'367'612.77