

Banque Cantonale du Valais Allowed Amounts by Claim and ISIN

Claim #	ISIN	Issuer	Notional (Original Currency)	Claim Filed Amt (USD)	Allowed Claim Amount (USD)
58536	XS0324618676	LBSN	150,000	143,719.00	141,108.72
58537	XS0324618676	LBSN	100,000	95,813.00	94,072.48
58555	XS0338544041	LBSN	30,000	25,839.00	19,468.48
58603	XS0338544041	LBSN	50,000	43,064.00	32,447.47
58604	XS0338544041	LBSN	500,000	430,638.00	324,474.72
58605	XS0338544041	LBSN	150,000	129,192.00	97,342.42
58494	XS0286900708	LBT	40,000	18,907.00	35,681.70
58495	XS0286900708	LBT	40,000	18,907.00	35,681.70
58496	XS0286900708	LBT	35,000	16,543.00	31,221.49
58497	XS0286900708	LBT	35,000	16,543.00	31,221.49
58498	XS0286897219	LBT	50,000	43,228.00	70,955.29
58499	XS0286897219	LBT	50,000	43,228.00	70,955.29
58500	XS0286897219	LBT	57,000	49,280.00	80,889.03
58501	XS0286897219	LBT	75,000	64,842.00	106,432.93
58502	XS0286897219	LBT	100,000	86,456.00	141,910.58
58504	XS0286897219	LBT	10,000	8,646.00	14,191.06
58505	XS0286897219	LBT	20,000	17,292.00	28,382.12
58506	XS0286897219	LBT	25,000	21,614.00	35,477.64
58507	XS0286897219	LBT	30,000	25,937.00	42,573.17
58508	XS0286897219	LBT	45,000	38,905.00	63,859.76
58509	XS0286897219	LBT	150,000	129,683.00	212,865.87
58510	XS0286897219	LBT	200,000	172,911.00	283,821.15
58511	XS0286900708	LBT	44,000	20,792.00	39,249.87
58512	XS0286900708	LBT	50,000	23,633.00	44,602.13
58513	XS0286900708	LBT	50,000	18,907.00	44,602.13
58514	XS0286900708	LBT	20,000	9,454.00	17,840.85
58515	XS0286900708	LBT	20,000	9,454.00	17,840.85
58516	XS0286900708	LBT	20,000	9,454.00	17,840.85
58517	XS0286900708	LBT	26,000	12,290.00	23,193.11
58518	XS0286900708	LBT	30,000	14,180.00	26,761.28
58519	XS0286900708	LBT	30,000	14,180.00	26,761.28
58520	XS0286900708	LBT	20,000	9,454.00	17,840.85
58521	XS0286900708	LBT	15,000	7,090.00	13,380.64
58522	XS0286900708	LBT	30,000	14,180.00	26,761.28
58523	XS0286900708	LBT	60,000	28,360.00	53,522.55
58524	XS0286900708	LBT	60,000	28,360.00	53,522.55
58525	XS0286900708	LBT	50,000	23,633.00	44,602.13
58526	XS0286900708	LBT	50,000	23,633.00	44,602.13
58527	XS0286900708	LBT	50,000	23,633.00	44,602.13
58528	XS0286900708	LBT	50,000	23,633.00	44,602.13

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58529	XS0286900708	LBT	50,000	23,633.00	44,602.13
58530	XS0186243118	LBT	35,000	23,896.00	31,300.93
58531	XS0232364868	LBT	100,000	42,729.00	149,168.48
58538	XS0286900708	LBT	400,000	189,063.00	356,817.02
58539	XS0286900708	LBT	300,000	141,797.00	267,612.76
58540	XS0286900708	LBT	200,000	94,532.00	178,408.51
58541	XS0286900708	LBT	150,000	70,899.00	133,806.38
58542	XS0286900708	LBT	150,000	70,899.00	133,806.38
58543	XS0286900708	LBT	150,000	70,899.00	133,806.38
58544	XS0200265709	LBT	33,000	24,157.00	29,713.46
58545	XS0286900708	LBT	100,000	47,266.00	89,204.25
58546	XS0286900708	LBT	80,000	37,813.00	71,363.40
58547	XS0286900708	LBT	100,000	47,266.00	89,204.25
58548	XS0286900708	LBT	100,000	47,266.00	89,204.25
58549	XS0286900708	LBT	100,000	47,266.00	89,204.25
58550	XS0286900708	LBT	80,000	37,813.00	71,363.40
58551	XS0286900708	LBT	80,000	37,813.00	71,363.40
58552	XS0286900708	LBT	70,000	33,086.00	62,442.98
58553	XS0286900708	LBT	70,000	33,086.00	62,442.98
58554	XS0286900708	LBT	70,000	33,086.00	62,442.98
58556	XS0286900708	LBT	15,000	7,090.00	13,380.64
58557	XS0286900708	LBT	10,000	4,727.00	8,920.43