

Annex A

Schedule of accounts and potential balances as at 12/12/2024

(N.B. Estimated, subject to volatility of currency & crypto currency exchange rates on the date of exchange)

Account	Financial House	Amount as Frozen	Equivalent balance in GBP Sterling (as at 12/12/2024)	Person Affected & Interested Party. Potential value of account at 12/12/2024
<b>Account 1 (J) Stripe ZAhk</b>	<b>Barclays Bank UK PLC &amp; Barclays Bank PLC</b> (on behalf of Stripe Payments UK Ltd)  acct_1DzUHAApiKKXZAhk'	£1,460,922.48	<b>£1,460,922.48</b>	(J), and interested party Emory Andrew Tate  <b>Total = £1,460,922.48</b>
<b>Crypto Account 2 (J) Gemini 4105</b>	<b>Gemini Payments UK Ltd and Gemini Intergalactic UK Ltd</b>  Account 25024105 (User ID 235693854)	88,922.901835 USDC (StableCoin)	<b>88,922.901835 USDC (StableCoin)</b>  = <b>£69,982.32</b> GBP as at 6pm 12/12/2024.  <b>N.B: This value will be subject to change on the date of exchange</b>	(J), and interested party Emory Andrew Tate  <b>Total = £69,982.32</b>
<b>Account 3 (EAT) Metro 0099</b>	<b>Metro Bank PLC</b>  230580 / 25990099	£35,035.00	<b>£35,035.00</b>	Emory Andrew Tate  <b>Total = £35,035.00</b>
<b>Account 4 (EAT) Metro 0741</b>	<b>Metro Bank PLC</b>  230580 / 44770741	£22,659.13	<b>£22,659.13</b>	Emory Andrew Tate  <b>Total = £22,659.13</b>
<b>Account 5 (EAT) Revolut 0972</b>	<b>Barclays Barclays Bank UK PLC &amp; Barclays Bank PLC</b>  safeguarding A/C 03345432 200000 (on behalf of Revolut Bank 040075/08880972)	£126,272.13	<b>£126,272.13</b>	Emory Andrew Tate  <b>Total =£126,272.13</b>
<b>Account 6 (EAT) Global 6836</b>	<b>Global Currency Exchange Network Ltd</b>	£19.50 GBP, \$180,521.09 USD €203,510.47 Euros.	<b>£19.50 GBP</b> <b>\$180,521.09 USD = £142,109.09</b> <b>€203,510.47 Euros = £168,234.34</b>	Emory Andrew Tate

	(Client ref 6836 – 124) DK0389000096426042 / VIBAN: DK3789000090369041 / DK8089000090369043		<b>N.B: Calculated with the exchange rate at 12/12/2024. The foreign currency value may be subject to change on the date of exchange</b>	<b>Total = £310,362.93</b>
<b>Account 7 (TT) Revolut 5574</b>	<b>Barclays Bank UK PLC &amp; Barclays Bank PLC</b>  A/C 200000 A/C number: 03345432 (on behalf of Revolut Bank account 040075/ 09785574)	£657,964.66 (GBP) €108.13 (Euro) 336.02 (RON), 20 (SEK), \$0.71(USD),	<b>£657,964.66 (GBP)</b> <b>€108.13 (Euro)</b> = £89.38 GBP approx. <b>336.02 (RON)</b> = £55.87 GBP approx. <b>20 (SEK)</b> = £1.43 GBP approx. <b>\$0.71(USD)</b> = £0.55 GBP approx.  <b>N.B: Calculated with the exchange rate at 12/12/2024. The foreign currency value may be subject to change on the date of exchange</b>	Tristan Tate  <b>Total = £658,111.89</b>
<b>TOTAL:</b>				<b>Combined value of all 7 accounts, as at 12/12/2024</b>  <b>= <u>£2,683,345.88</u></b>  <b>Estimated, subject to volatility of currency &amp; crypto currency exchange rates on the date of exchange.</b>