

LBI ehf.**SOURCES OF FUNDS FOR SCHEDULED PAYMENT 15 DECEMBER 2020**

<i>Amounts in CCY mm</i>	EUR	USD	GBP	OTHER (1)	TOTAL
CASH ON HAND AS OF 30 SEPTEMBER 2020	15,533	1,880	2,608	2,825	
CASH INFLOWS (OUTFLOWS) FROM ASSETS					
LOANS TO CUSTOMERS	-	-	-	-	
CLAIMS ON BANKRUPT ESTATES AND OTHER ASSETS	-	-	-	-	
TOTAL CASH INFLOWS (OUTFLOWS) FROM ASSETS	-	-	-	-	
IMPLIED CASH AS OF 4 DECEMBER 2020	15,533	1,880	2,608	2,825	
CASH PAID OR RETAINED FOR OPEX / ASSET SUPPORT	11,051	1,880	2,608	0,307	
BREAKDOWN OF CURRENCIES COMPRISING SCHEDULED PAYMENT	4,482	-	-	2,518	
FX RATES 8 DECEMBER 2020	1,000	-	-	-	
EURO EQUIVALENT AVAILABLE CASH	4,482	-	-	2,518	7,000

(1) EUR EQUIVALENT BALANCES AS OF 30 SEPTEMBER 2020 BASED ON EXCHANGE RATES 4 DECEMBER 2020.