

## **EXHIBIT 6**

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

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	)	
<b>IN RE EUROPEAN GOVERNMENT BONDS</b>	)	Lead Case No. 1:19-cv-2601
<b>ANTITRUST LITIGATION</b>	)	
	)	Hon. Victor Marrero
	)	
	)	Hon. Sarah Netburn
	)	
	)	
	)	

**AMENDED DISTRIBUTION PLAN**

## ADMINISTRATIVE PROCEDURES<sup>1</sup>

1. For purposes of this Amended Plan of Distribution, the Net Settlement Fund means the proceeds of all settlements in the Action, *i.e.*, \$120,000,000, plus interest and less Taxes, Tax Expenses, Notice and Claims Administration Expenses, the Fee and Expense Awards, Service Awards, and any other costs, fees, or expenses authorized by the Court to be paid from the settlement funds.

2. Subject to Court approval, the proceeds of the Net Settlement Fund will be paid to Authorized Claimants who or which submitted Claim Forms on or before the November 27, 2024 final claims deadline. No distinction will be made between Claim Forms submitted prior to the earlier March 25, 2024 claims deadline and the November 27, 2024 final claims deadline for purposes of calculating *pro rata* distributions of the Net Settlement Fund. Directing the Claims Administrator to process all Claim Forms at one time, engage in one round of claims adjudication, and prepare one Class Distribution Motion will result in substantial efficiencies and cost savings that will benefit all Authorized Claimants.

3. Each Settlement Class Member wishing to receive proceeds from the Net Settlement Fund, including any who or which has not already submitted a Claim Form by the earlier March 25, 2024 claims deadline, must submit a Claim Form that is signed under penalty of perjury and supported by such data, documents, and other proof as required by the Claims Administrator.

4. Settlement Class Members who or which submitted Claim Forms in connection with the earlier settlements with State Street, JPMorgan, UniCredit, and Natixis by the March 25, 2024 claims filing deadline do not need to take any further action to share in the proceeds of the

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<sup>1</sup> Unless otherwise defined herein, all capitalized terms shall have the same meaning as set forth in the new settlement (referred to herein as the “2024 Settlement”).

2024 Settlement, unless otherwise directed by the Claims Administrator; such Claim Forms shall be automatically considered as submitted in connection with the 2024 Settlement.

5. Settlement Class Members who or which did not submit Claim Forms in connection with the earlier settlements by the March 25, 2024 deadline must submit their Claim Forms by November 27, 2024 in order to share in the Net Settlement Fund.

6. Following receipt of each Claim Form, the Claims Administrator will issue a confirmation receipt to the person(s) or entity filing the Claim Form (a “Claimant”).

7. The Claims Administrator will review each Claim Form to determine whether the Claimant is a Settlement Class Member. Claim Forms submitted by Claimants who or which are not Settlement Class Members will be rejected.

8. The Claims Administrator will review each Claim Form to determine whether the Claim Form is submitted in accordance with the applicable Settlement(s), Orders of the Court, and Claim Submission Instructions. Claim Forms that are not submitted in accordance with the Settlement(s), Orders of the Court, and Claim Submission Instructions will be rejected.

#### **CALCULATION OF TRANSACTION CLAIM AMOUNTS**

9. The transactions that are eligible under the Settlement(s) are all European Government Bond<sup>2</sup> transactions that occurred in the United States between January 1, 2005 and December 31, 2016 (the “Class Period”).

10. The Distribution Plan categorizes European Government Bond transactions into 45 categories based on the remaining years until maturity when purchased or sold. For each duration bucket, a “Risk Number,” which is a widely accepted measure of the sensitivity of a bond’s price

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<sup>2</sup> As provided in the 2024 Stipulation of Settlement, “European Government Bonds” or “EGBs” means euro-denominated sovereign debt or bonds issued by European governments (*e.g.*, Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Malta, the Netherlands, Portugal, Slovakia, Slovenia, and Spain).

to changes in yield, has been calculated. A Multiplier based on the Risk Number is assigned in Table 1, below.

<b>Table 1</b>			
<b>Remaining Years Until Maturity</b>		<b>Risk Number</b>	<b>Multiplier</b>
<b>&gt;</b>	<b>but &lt;</b>		
<b>0</b>	<b>1</b>	0.5000	1
<b>1</b>	<b>2</b>	1.4598	3
<b>2</b>	<b>3</b>	2.4054	5
<b>3</b>	<b>4</b>	3.3243	7
<b>4</b>	<b>5</b>	4.2163	8
<b>5</b>	<b>6</b>	5.0789	10
<b>6</b>	<b>7</b>	5.9105	12
<b>7</b>	<b>8</b>	6.7123	13
<b>8</b>	<b>9</b>	7.4840	15
<b>9</b>	<b>10</b>	8.2263	16
<b>10</b>	<b>11</b>	8.9394	18
<b>11</b>	<b>12</b>	9.6225	19
<b>12</b>	<b>13</b>	10.2779	21
<b>13</b>	<b>14</b>	10.9070	22
<b>14</b>	<b>15</b>	11.5103	23
<b>15</b>	<b>16</b>	12.0901	24
<b>16</b>	<b>17</b>	12.6482	25
<b>17</b>	<b>18</b>	13.1853	26
<b>18</b>	<b>19</b>	13.7029	27
<b>19</b>	<b>20</b>	14.2015	28
<b>20</b>	<b>21</b>	14.6805	29
<b>21</b>	<b>22</b>	15.1105	30
<b>22</b>	<b>23</b>	15.5629	31
<b>23</b>	<b>24</b>	16.0344	32
<b>24</b>	<b>25</b>	16.4566	33
<b>25</b>	<b>26</b>	16.8673	34
<b>26</b>	<b>27</b>	17.2643	35
<b>27</b>	<b>28</b>	17.6481	35
<b>28</b>	<b>29</b>	18.0223	36
<b>29</b>	<b>30</b>	18.3868	37
<b>30</b>	<b>31</b>	18.7403	37
<b>31</b>	<b>32</b>	19.0829	38
<b>32</b>	<b>33</b>	19.4168	39
<b>33</b>	<b>34</b>	19.7397	39
<b>34</b>	<b>35</b>	20.0552	40
<b>35</b>	<b>36</b>	20.3637	41
<b>36</b>	<b>37</b>	20.6097	41
<b>37</b>	<b>38</b>	20.8998	42

<b>Table 1</b>				
Remaining Years Until Maturity >	but	<	Risk Number	Multiplier
<b>38</b>		39	21.2345	42
<b>39</b>		40	21.5088	43
<b>40</b>		45	22.2359	44
<b>45</b>		50	23.3677	47
<b>50</b>		55	24.3894	49
<b>55</b>		60	25.2543	51
<b>&gt;60</b>			27.8109	56

11. To illustrate, the first bucket includes bonds that have less than one year until maturity, and they have a Risk Number of approximately 0.5 and a Multiplier of 1. The last bucket includes bonds that have over 60 years until maturity, and they have a Risk Number of approximately 27.81 and a Multiplier of 56. The longer dated bond in this example has 56 times more risk than the short-dated bond ( $27.81 \div 0.5 = 56$ ) – hence, the assignment of Multipliers 56 and 1.

12. For each claim, the Claims Administrator will multiply the net prices (the notional value of a bond multiplied by the purchase or sale price, not including any accrued interest purchased or sold) for all the eligible bonds in each category by the corresponding Multiplier and sum those amounts to obtain the Authorized Claimant’s Individual Transaction Claim Amount. ***The Individual Transaction Claim Amount is not the Authorized Claimant’s payment amount.***

#### **PRO RATA SHARE DETERMINATIONS**

13. After each Authorized Claimant’s Individual Transaction Claim Amount is determined, and subject to the alternative minimum payment below, the Claims Administrator will calculate each Authorized Claimant’s *pro rata* share of the Net Settlement Fund as follows:

$$\text{Pro rata share of NSF} = \frac{\text{Individual Transaction Claim Amount}}{\text{Total of all Transaction Claim Amounts}}$$

### **ALTERNATIVE MINIMUM PAYMENT**

14. In consultation with Co-Lead Counsel, the Claims Administrator will determine an alternative minimum payment to be paid to Authorized Claimants where it is reasonably determined that the cost of administering the claim would exceed the value of the claim. The alternative minimum payment amount will be a set amount for all such Authorized Claimants.

### **FURTHER AMENDMENT OF DISTRIBUTION PLAN**

15. Settlement Class Members are urged to visit the settlement website to keep apprised of other pertinent information relating to the Distribution Plan, including any Court-approved changes to the Distribution Plan. The Distribution Plan may be further amended to account for new information, including but not limited to litigation risk adjustments.

### **COURT REVIEW**

16. All proceedings with respect to the administration, processing, and determination of claims, and the determinations of all controversies relating thereto, including disputed questions of law and fact with respect to the validity of Claim Forms, shall be subject to the jurisdiction of the Court. To the extent the Claims Administrator rejects a Claim Form, either in whole or in part, the Claimant whose Claim Form was rejected will be advised in writing of the reasons for the rejection and that such Claimant will have the opportunity to seek Court review of the Claims Administrator's rejection. All Claimants expressly waive trial by jury (to the extent any such right may exist) and any right of appeal or review with respect to the Court's determination.

### **DISTRIBUTION**

17. Following the Effective Date and after the Claims Administrator has determined the amounts of all Authorized Claimants' claims, Co-Lead Counsel will apply to the Court for a Class Distribution Order. Any interest earned on the Settlement Fund that becomes part of the Net

Settlement Fund will be distributed *pro rata* to Authorized Claimants, regardless of the date on which they submitted their Claim Forms.