## FTX Digital Markets Ltd. (In Official Liquidation)

LENNOX PATON CORPORATE SERVICES LIMITED, BAYSIDE EXECUTIVE PARK, BUILDING 3, WEST BAY STREET & BLAKE ROAD, P.O. BOX N-4875

NASSAU, N.P., THE BAHAMAS

## Notice of Distribution Record Date for the next Distribution

The Joint Official Liquidators ("JOLs") of FTX Digital Markets Ltd. (In Official Liquidation) ("FDM") hereby give notice of a Record Date of 15 August 2025 and a Distribution Date of 30 September 2025 for Non-Convenience class creditors.

Claims that are eligible and that have met pre-distribution requirements by the Record Date will be entitled to participate in the Distribution.

Eligible claims are those that have been positively adjudicated, passed KYC/AML and are not subject to exclusions.

Pre-distribution requirements include the selection and set-up of a payment option with either BitGo or Payoneer (for Retail claims) or BitGo or Wires (for Institutional claims) along with the submission of an acceptable tax form.

The Distribution rate will be confirmed in a subsequent update.

Catch-up Distributions to eligible Convenience and Non-Convenience class creditors will be made on the same date. Catch-up payments will be made to creditors who hold eligible claims and have satisfied Pre-Distribution requirements between the last Record Date and 15 August 2025 and have not yet received a Distribution.

Claim Transfers not confirmed in writing by us before the Record Date will not be recognised and payments will be remitted to the beneficiary recorded on our schedules at the Record Date.

Claims where a creditor is a resident of one of the potentially restricted foreign jurisdictions set out on our case website (<a href="https://www.pwc.com/bs/en/services/business-restructuring-ftx-digital-markets/potentially-restricted-foreign-jurisdictions.html">https://www.pwc.com/bs/en/services/business-restructuring-ftx-digital-markets/potentially-restricted-foreign-jurisdictions.html</a>) will not be eligible to receive a distribution at this time. This is pending review of the legality of making payments to these jurisdictions.

## **Phishing Advisory**

FDM advises all creditors to remain aware of phishing emails that may look like they are from FDM and scam sites from channels that may appear to look like the FDM Creditor Portal. We will never ask you for your wallet address.