

#	AFFECTED PARTY	TOTAL CLAIM (ORIGINAL CURRENCY)	TOTAL CLAIM (USD)	COMMENT
GROUP 1				
1	CL-S HOLDINGS, L.P.	418 111 296,39 USD	418 111 296,39 USD	Estimate based on the principal amount of USD 405,985,766.13 plus accrued interest as of August 5, 2024 of USD 12,125,530.26.
2	CLG CO-INVESTMENT OPPORTUNITIES, L.P.	132 150 377,91 USD	132 150 377,91 USD	Estimate based on the principal amount of USD 128,317,921.29 plus accrued interest as of August 5, 2024 of USD 3,832,456.62.
GROUP 2				
3	INTERTRUST (SWEDEN) AB (AS AGENT FOR THE COMMERCIAL HYBRID BONDS)	1 904 989 835,16 SEK	185 492 158,09 USD	The agent for the holders of the Commercial Hybrid Bonds has notified the Company that they deem that the hybrid holders' claim amounts to SEK 2,037,393,145. The Company contests that the Company's debt to the holders of the Commercial Hybrid Bonds exceeds SEK 1,904,989,835.16.
4	ACS 18-PACK IRISH DESIGNATED ACTIVITY COMPANY	582 622,48 USD	582 622,48 USD	
5	JPA NO. 199 CO., LTD.	75 000 000,00 USD	75 000 000,00 USD	The Company has contested the claim amount. The Company's view is that the claim amounts to no more than USD 27,752,222.63. The claim amount will be finally determined by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
6	FS WORLD LEASING CO., LTD.	30 614 769,51 USD	30 614 769,51 USD	The Company has contested the claim amount. The Company's view is that the claim amounts to no more than USD 25,148,934.50. The claim amount will be finally determined by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
7	CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK, TOKYO BRANCH	39 388 974,39 USD	39 388 974,39 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
8	FLIP NO. 247 CO., LTD.	33 500 000,00 USD	33 500 000,00 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
9	WILMINGTON TRUST (LONDON) LIMITED	37 841 030,35 USD	37 841 030,35 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
GROUP 3				
10	EKSFIN - EXPORTFINANSIERING NORGE	1 706 475 478,43 NOK	169 143 079,31 USD	
GROUP 4				
11	ROLLS-ROYCE PLC	80 000 000,00 USD	80 000 000,00 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
12	CELESTIAL AVIATION TRADING 9 LIMITED	50 000,00 USD	50 000,00 USD	
13	CELESTIAL AVIATION TRADING 9 LIMITED	50 000,00 USD	50 000,00 USD	
14	CELESTIAL AVIATION TRADING 9 LIMITED	50 000,00 USD	50 000,00 USD	
15	CELESTIAL AVIATION TRADING 9 LIMITED	50 000,00 USD	50 000,00 USD	
16	AIRCRAFT MSN 7791 LLC	4 849 105,00 USD	4 849 105,00 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
17	AIRCASTLE (IRELAND) LIMITED	5 001 425,00 USD	5 001 425,00 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
18	ALAFCO AVIATION LEASE AND FINANCE COMPANY K.S.C.P.	2 516 021,39 USD	2 516 021,39 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
19	ALAFCO AVIATION LEASE AND FINANCE COMPANY K.S.C.P.	3 031 440,39 USD	3 031 440,39 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
20	ALAFCO AVIATION LEASE AND FINANCE COMPANY K.S.C.P.	2 412 091,00 USD	2 412 091,00 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
21	ALAFCO AVIATION LEASE AND FINANCE COMPANY K.S.C.P.	966 655,35 USD	966 655,35 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
22	ALAFCO AVIATION LEASE AND FINANCE COMPANY K.S.C.P.	2 247 925,00 USD	2 247 925,00 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).

23	BANK OF AMERICA, N.A.	1 247 775,45 USD	1 247 775,45 USD	
24	BANK OF AMERICA, N.A.	790 925,55 USD	790 925,55 USD	
25	BANK OF AMERICA, N.A.	50 521,45 USD	50 521,45 USD	
26	BANK OF AMERICA, N.A.	50 521,45 USD	50 521,45 USD	
27	BANK OF AMERICA, N.A.	50 521,45 USD	50 521,45 USD	
28	WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	2 131 694,36 USD	2 131 694,36 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
29	WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	413 615,00 USD	413 615,00 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
30	WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	425 391,00 USD	425 391,00 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
31	WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	255 103,00 USD	255 103,00 USD	
32	WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	2 602 897,00 USD	2 602 897,00 USD	
33	WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	5 300 685,00 USD	5 300 685,00 USD	
34	WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	3 034 943,00 USD	3 034 943,00 USD	
35	WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	4 891 539,00 USD	4 891 539,00 USD	
36	WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	6 692 582,00 USD	6 692 582,00 USD	
37	WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	31 102 211,00 USD	31 102 211,00 USD	
38	WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	32 460 330,00 USD	32 460 330,00 USD	
39	WILMINGTON TRUST SP SERVICES (DUBLIN) LIMITED	985 427,78 USD	985 427,78 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
40	JIN SHAN 7 IRELAND COMPANY LIMITED	33 081 728,00 USD	33 081 728,00 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
41	JIN SHAN 7 IRELAND COMPANY LIMITED	33 081 728,00 USD	33 081 728,00 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
42	JIN SHAN 7 IRELAND COMPANY LIMITED	33 081 728,00 USD	33 081 728,00 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
43	GY AVIATION LEASE 1709 CO., LIMITED	5 123 279,00 USD	5 123 279,00 USD	
44	GY AVIATION LEASE 1710 CO., LIMITED	6 106 686,00 USD	6 106 686,00 USD	
45	SKY HIGH 127 LEASING COMPANY LIMITED	4 369 351,23 USD	4 369 351,23 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
46	SKY HIGH 127 LEASING COMPANY LIMITED	4 308 559,93 USD	4 308 559,93 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
47	SKY HIGH 131 LEASING COMPANY LIMITED	23 720 610,54 USD	23 720 610,54 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
48	JACKSON SQUARE AVIATION IRELAND LIMITED	7 688 081,00 USD	7 688 081,00 USD	
49	JACKSON SQUARE AVIATION IRELAND LIMITED	5 646 295,00 USD	5 646 295,00 USD	
50	JACKSON SQUARE AVIATION IRELAND LIMITED	7 672 188,00 USD	7 672 188,00 USD	

51	JACKSON SQUARE AVIATION IRELAND LIMITED	7 408 750,00 USD	7 408 750,00 USD	
52	JACKSON SQUARE AVIATION IRELAND LIMITED	5 740 363,00 USD	5 740 363,00 USD	
53	JACKSON SQUARE AVIATION IRELAND LIMITED	6 266 059,00 USD	6 266 059,00 USD	
54	JACKSON SQUARE AVIATION IRELAND LIMITED	9 455 188,00 USD	9 455 188,00 USD	
55	JACKSON SQUARE AVIATION IRELAND LIMITED	24 227 279,00 USD	24 227 279,00 USD	
56	JACKSON SQUARE AVIATION IRELAND LIMITED	7 688 081,00 USD	7 688 081,00 USD	The Company has contested the existence of the claim. The claim amount will be finally determined by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
57	JACKSON SQUARE AVIATION IRELAND LIMITED	5 646 295,00 USD	5 646 295,00 USD	The Company has contested the existence of the claim. The claim amount will be finally determined by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
58	JACKSON SQUARE AVIATION IRELAND LIMITED	9 455 188,00 USD	9 455 188,00 USD	The Company has contested the existence of the claim. The claim amount will be finally determined by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
59	ORIX AVIATION SYSTEMS LIMITED	1 635 241,08 USD	1 635 241,08 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
60	SMBC AVIATION CAPITAL LIMITED	14 242 962,49 USD	14 242 962,49 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
61	CALF (A2) AVIATION IRELAND DESIGNATED ACTIVITY COMPANY	8 510 106,00 USD	8 510 106,00 USD	The claim amount is subject to final confirmation by the Bankruptcy Court (which has jurisdiction over the relevant creditor-debtor relationship).
GROUP 5				
62	SWEDISH TAX AUTHORITY	18 410 531,00 SEK	1 801 527,58 USD	
GROUP 6				
63	CITIBANK (SWITZERLAND) AG (AS AGENT FOR THE SWISS BONDS)	128 946 139,00 CHF	N/A	
GROUP 7				
64	INTERTRUST (SWEDEN) AB (AS AGENT FOR THE STATE HYBRID NOTES 1)	5 898 124 181,72 SEK	N/A	
65	INTERTRUST (SWEDEN) AB (AS AGENT FOR THE STATE HYBRID NOTES 2)	1 207 894 995,96 SEK	N/A	
GROUP 8				
66	HOLDERS OF COMMON SHARES	N/A	N/A	
GROUP 9				
67	DANISH STATE AS HOLDER OF COMMON SHARES	N/A	N/A	