

The Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries

Posted as of November 1, 2023

Payment of Indian Tribe Trust Administrative Costs

In accordance with paragraph 3.6 (Payment of Trust Administration Costs) of the Indian Tribe Mitigation Trust Agreement (the "Trust Agreement"), Wilmington Trust, N.A. (the "Trustee") is providing the following information regarding payments of Tribal Administrative Costs from the Tribal Administration Cost Subaccount. As of the posting date indicated above, the Trustee is providing the required 15-day notice in advance of payment of these costs as follows:

Summary of Invoices received October 18, 2023 – November 1, 2023

Cohn Reznick - Accountant to the Trustee for the Tribe Trust

For annual and semi-annual reporting, tax compliance and accounting work performed related to the review of the finance statements of the VW Tribe Trust

- Month Reporting for September 2023 - \$952.50 (2.9 hrs.)

Plante Moran - Auditor to the Trustee for the Tribe Trust

For review procedures performed from June 1, 2023 through August 31, 2023, related to the review of the interim financial statements of the VW Indian Tribes Trust for the 6 months ended June 30, 2023.

- Amount - \$18,324.00
 - Partner – 8.00 hrs.
 - Principal – 1.50 hrs.
 - Manager – 15.50 hrs.
 - Senior – 13.00 hrs.
 - Staff – 23.75 hrs.
 - Admin. Staff – 1.75 hrs

By: Wilmington Trust, N.A., solely in its capacity as Trustee for Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries