

The Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries

Posted as of November 22, 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 final anticipated Trust Administration Termination Costs through the Terminate Date.

Morgan Lewis Tax Counsel to the Trustee for the Tribe Trust

For legal representation of the Trustee relating to tax and tax-related matters including, without limitation, assistance with tax filings, tax withholding, withholding rates and other tax issues through the Termination Date under the Indian Tribe Trust Agreement.

- Legal work - \$30,000.00

Reed Smith Counsel to the Trustee for the Tribe Trust

For legal services related to the Termination of the Indian Tribe Trust through the Termination Date under the Indian Tribe Trust Agreement.

- Legal work - \$600,000.00

Cohn Reznick - Accountant to the Trustee for the Tribe Trust

For annual reporting, tax, and accounting services until the Termination Date under the Indian Tribe Trust Agreement.

- Tax and Accounting work - \$82,895.00

Plante Moran - Auditor to the Trustee for the Tribe Trust

For audit review related to the December 31, 2023, financial statements, financial account, and report matters until the Termination Date under the Indian Tribe Trust Agreement.

- Audit work - \$34,500.00

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