

The Volkswagen Diesel Emissions Environmental Mitigation Trust for State Beneficiaries, Puerto Rico, and the District of Columbia

Posted as of 9/15/2026

Payment of State Trust Administrative Costs

In accordance with paragraph 3.6 (Payment of Trust Administration Costs) of the State Mitigation Trust Agreement (the "Trust Agreement"), Wilmington Trust, N.A. (the "Trustee") is providing the following information regarding payments of State Administrative Costs from the State 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 9/1/2026 to 9/14/2026

Reed Smith Counsel to the Trustee for the State Trust

For legal representation of the Trustee relating to legal assistance with questions from State Beneficiaries; Preparation of all of the 10th Anniversary Documentation - Worked up follow up related to the FAQs for the Supplemental Funding and Reallocation- worked documents for 10th Anniversary taking into account the information from the NASEO Call feedback; Participated in numerous calls with Wilmington Trust Team and State Beneficiary Representatives to answer 10th Anniversary Questions; Commenced planning for Final Disposition of Trust Assets and preparation of the related documentation; Worked on and finalized the Engagement Letter for Industrial Economics related the 10th Anniversary and the Final Disposition of Trust Assets: Worked on tail insurance issues; Worked on August Financial Report Filing; and Participated in numerous conferences with representative for the States; conf with Wilmington Trust and all other legal advice.

Legal work - \$127,089.00– for period ended August 31, 2026

- Partners – 80.5 (hrs)
- Paralegals – 3.8 (hrs)

Cohn Reznick - Accountant to the Trustee for the State Trust

For Semi Annual Reporting and Accounting work performed related to the review of the financial statements of the VW States Trust.

- For professional services rendered through July 31, 2026: \$20,924.00 (91 hrs)

Plante Moran - Auditor to the Trustee for the State Trust

For review procedures performed in relation to the review of the financial statements of the VW States Trust for the six months ended June 30, 2026.

- Amount - \$25,000.00

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By: Wilmington Trust, N.A., solely in its capacity as Trustee for Volkswagen Diesel Emissions Environmental Mitigation Trust for State Beneficiaries, Puerto Rico, and the District of Columbia