

Totals of provisionally allowed and provisionally rejected claims included in the lists of provisionally allowed and provisionally rejected claims filed with the court pursuant to the provisions of Sections 112 and 114 of the Insolvency Act

DSB BANK N.V.
in faillissement

Rank	List	Description	Number	Allowed amount	Number	Rejected amount
Preferred	List 1 + 2	Preferred claims from employees	48	€ 66,903.70	9	€ 288,295.41
Preferred	List 3 + 4	Preferred claims from other creditors	6	€ 694,443.99	-	-
		Subtotal	54	€ 761,347.69	9	€ 288,295.41
Unsecured	List A + B	Unsecured claims from account holders	6,948	€ 3,608,592,240.87	1	€ 462,500.00
Unsecured	List C + D	Unsecured claims from employees	2	€ 45,419.30	2	€ 45,394.38
Unsecured	List E + F	Unsecured claims from suppliers	1,002	€ 7,238,957.78	108	€ 16,386,488.99
Unsecured	List G + H	Unsecured claims from financiers	2	€ 104,681.99	6	€ 54,784,416.00
Unsecured	List I + J	Unsecured claims from DSB Group entities	15	€ 26,636,286.97	6	€ 1,056,268.09
Unsecured	List K + L	Unsecured claims from other creditors	96	€ 600,935.94	83	€ 14,665,992.98
Unsecured	List M	Unsecured contingent claims	-	-	-	-
Unsecured	List N + O	Unsecured late claims (possibility)	-	-	-	-
		Subtotal	8,065	€ 3,643,218,522.85	206	€ 87,401,060.44
Subordinated	List U + V	Subordinated claims from account holders	-	-	-	-
Subordinated	List W + X	Subordinated claims from financiers	-	-	6	€ 32,085,752.00
Subordinated	List Y + Z	Subordinated claims from other creditors (possibility)	-	-	-	-
		Subtotal	0	€ 0.00	6	€ 32,085,752.00
		Grand total	8,119	€ 3,643,979,870.54	221	€ 119,775,107.85