

Case No: 1430/5/7/22 (T)

BETWEEN:

## ALLIANZ GLOBAL INVESTORS GMBH AND OTHERS

<u>Claimants</u>

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**BARCLAYS BANK PLC** (1) CITIBANK N.A. (2) **CITIGROUP, INC.** (3) **HSBC BANK PLC** (4) (5) JPMORGAN CHASE BANK N.A. JPMORGAN CHASE & CO. (6) THE ROYAL BANK OF SCOTLAND PLC (7) (8) UBS AG

**Defendants** 

## **CONSENT ORDER**

**UPON** the Eighth Defendant having provided by way of discovery to the plaintiffs in the parallel proceedings in the Southern District of New York, case SDNY No. 1:2018-cv-10364 (*Allianz Global Investors GmbH v Bank of America Corporation et al.*) documents potentially identifying certain counterparties to trades recorded in the trading data of the Eighth Defendant (the "**Unmasking Data**")

**AND UPON** the Eighth Defendant having agreed to disclose and provide inspection of the Unmasking Data to the Claimants in these proceedings, including potential Swiss identifying data where waivers consenting to that disclosure have been provided (the "**Disclosable Unmasking Data**")

**AND UPON** the Re-Re-Amended Confidentiality Ring Order of Mr Justice Butcher dated 17 November 2020 (the "**Confidentiality Ring Order**")

## IT IS ORDERED BY CONSENT THAT:

- 1. The Eighth Defendant shall disclose by list and provide inspection of the Disclosable Unmasking Data:
  - (a) in respect of Disclosable Unmasking Data for which waivers have been received as at the date of this Order, by no later than 4pm two weeks after being served with a sealed copy of this Order; and
  - (b) in respect of Disclosable Unmasking Data for which waivers are received subsequent to the date of this Order, by no later than 4pm two weeks after the Eighth Defendant's receipt of the relevant waiver(s).
- The Disclosable Unmasking Data disclosed pursuant to paragraphs (1)(a) and
  (b) shall be designated as Outer Confidentiality Ring Information for the purposes of the Confidentiality Ring Order.
- 3. Costs in the case.

**The Hon Mr Justice Jacobs** Chairman of the Competition Appeal Tribunal Made: 16 June 2022 Drawn: 16 June 2022