

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK

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UNITED STATES OF AMERICA

ORDER OF RESTITUTION

– against –

Criminal Docket No. 16-515 (NGG)

OZ AFRICA MANAGEMENT GP, LLC,

Defendant.

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WHEREAS, defendant OZ AFRICA MANAGEMENT GP, LLC was sentenced on November 4, 2020, in the above-captioned case,

1. This order of restitution will be incorporated by reference to the Judgment and Commitment Order to be filed in connection with the above-captioned case.

2. The defendant is directed to pay restitution to the victims named and in the amounts listed in Exhibit A to this order. Exhibit A shall be kept under seal until further order of this Court except that appropriate personnel of the Clerk's Office and the United States Attorney's Office shall have immediate access to it in order to make the distribution required by this order.

3. Restitution is due immediately and in full. The total restitution amount to be paid is \$135,040,082.23. See 18 U.S.C. § 3612(f). Payments shall be made as follows: (a) \$133,000,000 to an escrow account held by Wilson Sonsini Goodrich & Rosati; and (b) \$2,040,082.23 to the Clerk of the Court, United States District Court, 225 Cadman Plaza East, Brooklyn, N.Y. 11201. The payment instrument to the Clerk of the Court shall reference the case name and number, as set forth above.

4. The Clerk of the Court is directed to distribute the portion of restitution payments it receives to the victims based on a schedule of payments to be provided by the

United States Attorney's Office. The United States Attorney's Office is directed to provide to the Clerk whatever assistance is necessary to assure prompt distribution of restitution payments. The Clerk is directed to mail a copy of the instant document and the attachment to the Criminal Assistant assigned to the instant case and the Financial Litigation Unit of the United States Attorney's Office of the Eastern District of New York.

Dated: November 12, 2020
Brooklyn, New York

/s/ Nicholas G. Garaufis

HONORABLE NICHOLAS G. GARAUFIS
UNITED STATES DISTRICT JUDGE

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EXHIBIT A TO ORDER OF RESTITUTION

FILED UNDER SEAL