

Summary of Distributions From the Disputed Claims Reserve (DCR) –

November 2, 2023 Distribution

Shares Distributed to General Unsecured Claims Allowed Subsequent to the Effective Date of the Plan: ¹	6,977,678 shares
Shares Distributed on Account of American Labor Allocation: ¹	2,127,343 shares
Shares Distributed to AAMRQ Holders: ²	21,277,786 shares

On November 2, 2023, in accordance with approval granted by the Bankruptcy Court, there was a cash distribution from the Disputed Claims Reserve to former AAMRQ Holders. These distributions were distributed as follows:

- Former holders of common stock of AMR Corporation (AAMRQ) were distributed cash of approximately \$0.0565 for each share of AAMRQ previously held;
- Former holders of AMR Corporation's 6.25% Convertible Senior Notes due 2014 that elected under the Plan to be treated as if they held shares of AAMRQ were distributed cash of approximately \$6.1947 for each \$1,000 of principal amount of such notes; and
- Former holders of AMR Corporation's 4.5% Convertible Senior Notes due 2024 that elected under the Plan to be treated as if they held shares of AAMRQ were distributed cash of approximately \$2.7135 for each \$1,000 of principal amount of such notes.

¹ Claims allowed subsequent to the Effective Date of the Plan were paid on various distribution dates including July 1, 2014, November 4, 2014, February 10, 2015, July 14, 2015, March 8, 2016, August 29, 2017, April 9, 2019, February 25, 2020 and December 7, 2021 with final amounts being owed to General Unsecured Claims being paid on September 23, 2023.

² Distributions to AAMRQ Holders from the DCR have been on February 12, 2019, December 7, 2021 and November 2, 2023.