

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

December 7, 2021 Distribution

Shares Distributed to General Unsecured Claims Allowed Subsequent to the Effective Date of the Plan: ¹	6,670,687 shares
Shares Distributed on Account of American Labor Allocation: ¹	2,127,343 shares
Shares Distributed to AAMRQ Holders: ²	21,277,112 shares

On December 7, 2021, in accordance with approval granted by the Bankruptcy Court, there was distributed from the Disputed Claims Reserve to former AAMRQ Holders of an aggregate of approximately 4.0 million AAL Shares. The distribution also included a cash component. These distributions were distributed as follows:

- Former holders of common stock of AMR Corporation (AAMRQ) were distributed approximately 0.0101 AAL Shares and cash of approximately \$0.0196 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 approximately 1.1094 AAL Shares and cash of approximately \$2.1448 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 approximately 0.4860 AAL Shares and cash of approximately \$0.9395 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.

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