

AO 451 (Rev. 12/12) Clerk's Certification of a Judgment to be Registered in Another District

UNITED STATES DISTRICT COURT  
for the  
Southern District of New York

<u>Pharo Gaia Fund, Ltd.; Pharo Macro Fund, Ltd.</u>	)	
<i>Plaintiff</i>	)	
v.	)	Civil Action No. 19-cv-3123 (AT)
<u>The Bolivarian Republic of Venezuela</u>	)	
<i>Defendant</i>	)	

**CLERK'S CERTIFICATION OF A JUDGMENT TO BE REGISTERED IN ANOTHER DISTRICT**

I certify that the attached judgment is a copy of a judgment entered by this court on (date) 10/16/2020.

I also certify that, as appears from this court's records, no motion listed in Fed. R. App. P. 4(a)(4)(A) is pending before this court, the time for appeal has expired, and no appeal has been filed or, if one was filed, it is no longer pending.

Date: 3/9/2022

CLERK OF COURT

*K. Manago*  
Signature of Clerk or Deputy Clerk



USDCSDNY

DOCUMENT

ELECTRONICALLY FILED

DOC #: \_\_\_\_\_

DATE FILED: 10/16/2020

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

PHARO GAIA FUND, LTD. and PHARO  
MACRO FUND, LTD.,

Plaintiffs,

v.

THE BOLIVARIAN REPUBLIC OF  
VENEZUELA,

Defendant.

Case No. 19-cv-3123 (AT)  
[Related to 18-cv-11940 (AT)]

**FINAL JUDGMENT**

It is hereby **ORDERED, ADJUDGED AND DECREED** that for the reasons stated in the Court's Order dated September 30, 2020, this Final Judgment is entered in favor of Pharo Gaia Fund, Ltd. and Pharo Macro Fund, Ltd. and against the Bolivarian Republic of Venezuela ("Venezuela"), as follows:

For Venezuela's breaches of the 7.75% 2019 Bonds (ISIN USP97475AN08), Pharo Gaia Fund, Ltd. is entitled to recover from Venezuela:

- a. \$114,000,000 for unpaid principal;
- b. \$30,824,333 for accrued and unpaid contractual interest on principal through October 9, 2020;
- c. \$4,155,476 in statutory prejudgment interest on unpaid contractual interest, at a rate of 9% per annum accruing from the day after each missed interest payment through October 9, 2020;
- d. If this Final Judgment is entered on or before October 13, 2020, an additional \$31,077 for each calendar day following October 9, 2020 until the date on which this Final Judgment is entered on the docket of the Court;
- e. If this Final Judgment is entered after October 13, 2020, an additional \$32,166 for each calendar day following October 13, 2020 until the date on which this Final Judgment is entered on the docket of the Court; and
- f. Post-judgment interest as set forth in 28 U.S.C. § 1961(a).

For Venezuela's breaches of the 13.625% 2018 Bonds (ISIN USP9395PAA95) and the 7.75% 2019 Bonds (ISIN USP97475AN08), Pharo Macro Fund, Ltd. is entitled to recover from Venezuela:

- a. \$182,000,000 for unpaid principal;
- b. \$49,448,976 for accrued and unpaid contractual interest on principal through October 9, 2020;
- c. \$6,656,807 in statutory prejudgment interest on unpaid contractual interest, at a rate of 9% per annum accruing from the day after each missed interest payment through October 9, 2020;
- d. If this Final Judgment is entered on or before October 13, 2020, an additional \$49,924 for each calendar day following October 9, 2020 until the date on which this Final Judgment is entered on the docket of the Court;
- e. If this Final Judgment is entered after October 13, 2020, an additional \$51,649 for each calendar day following October 13, 2020 until the date on which this Final Judgment is entered on the docket of the Court;
- f. Attorneys' fees and costs in an amount to be determined; and
- g. Post-judgment interest as set forth in 28 U.S.C. § 1961(a).

SO ORDERED.

Dated: October 16, 2020  
New York, New York



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ANALISA TORRES  
United States District Judge

**CERTIFIED AS A TRUE COPY ON**

**THIS DATE** 3/9/2022

**BY** K. mango

( ) Clerk  
( ) Deputy



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August 2, 2023

**VIA ELECTRONIC FILING & HAND DELIVERY**

Randall C. Lohan, Clerk  
United States District Court  
District of Delaware  
844 N. King Street  
Wilmington, DE 19801

Re: *Pharo Gaia Fund, Ltd. et al. v. The Bolivarian Republic Of Venezuela*; Registration of Judgment from Another District

Dear Mr. Lohan:

Enclosed please find the following documents issued by the Clerk of the United States District Court for the Southern District of New York: (i) Original Clerk's Certification of a Judgment to be Registered in Another District; and (ii) certified copy of the Judgment, in the above-referenced action. Please kindly register this judgment in the District of Delaware.

Thank you in advance for your attention to this matter. Please let me know if you need any further information.

Respectfully,

*/s/ Sarah T. Andrade*

Sarah T. Andrade (#6157)

Enclosures

