

Final List of Deliverable Obligations for the 2026 NFE Financing LLC Credit Derivatives Auction Settlement Terms¹ - Published January 12, 2026

Deliverable Obligations:

Unique Identifier (ISIN):	Description:	Final Maturity Date:	Unless Subject to Lock-Up?
US62909BAA52 (144A)	12.000% Notes	11/15/2029	Yes
USU6510BAA09 (Reg S)	12.000% Notes	11/15/2029	Yes

*If an obligation on the list above is marked "Unless Subject to Lock-Up", then such obligation will NOT be included on the list of Deliverable Obligations if the party delivering that obligation is subject to the provisions of an agreement substantially in the form of the NFE Financing LLC Forbearance Agreement (defined below) with respect to such obligation (a **Locked-Up Obligation**). Obligations with the same ISIN or CUSIP as a Locked-Up Obligation that are not subject to the NFE Financing LLC Forbearance Agreement will be included on the list of Deliverable Obligations. For the avoidance of doubt, transferees under a Representative Auction Settled Transaction will not become obliged to adhere to the NFE Financing LLC Forbearance Agreement by virtue of their participation in the NFE Financing LLC Auction. **"NFE Financing LLC Forbearance Agreement"** means that certain New 2029 Notes Forbearance Agreement described in the NFE Financing LLC Form 10-Q filed November 21, 2025 (as amended, supplemented, or modified from time to time), among inter alios NFE Financing LLC and certain of its creditors, or any other agreement in substantially the same form as such agreement that is entered into between NFE Financing LLC and any of its creditors from time to time.

¹Published pursuant to Section 3.3 of the Credit Derivatives Determinations Committees Rules.