

**Final List of Deliverable Obligations for the 2026 DISH DBS Corporation Credit Derivatives
Auction Settlement Terms¹**

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Deliverable Obligations:

Unique Identifier (ISIN):	Description:	Final Maturity Date:	Unless Subject to Lock-Up?
US25470XAZ87 (144A)	7.375% Notes	07/01/2028	Yes
USU25486AN89 (Reg S)	7.375% Notes	07/01/2028	Yes
<u>US25470XBB01²</u>	<u>7.375% Notes</u>	<u>07/01/2028</u>	<u>Yes</u>
US25470XBE40 (144A)	5.250% Notes	12/01/2026	Yes
USU25486AQ11 (Reg S)	5.250% Notes	12/01/2026	Yes
US25470XBF15 (144A)	5.750% Notes	12/01/2028	Yes
USU25486AR93 (Reg S)	5.750% Notes	12/01/2028	Yes
US25470XBC83 (144A)	5.125% Notes	06/01/2029	Yes
USU25486AP38 (Reg S)	5.125% Notes	06/01/2029	Yes
<u>US25470XBD66³</u>	<u>5.125% Notes</u>	<u>06/01/2029</u>	<u>Yes</u>

*If an obligation on the list above is marked “Unless subject to Lock-Up”, then such obligations 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 DISH DBS Corporation Lock-Up 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 DISH DBS Corporation Lock-Up 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 DISH DBS Corporation Lock-Up Agreement by virtue of their participation in the DISH DBS Corporation Auction. “**DISH DBS Corporation Lock-Up Agreement**” means that certain Restructuring Support Agreement (as amended, supplemented, or amended and restated from time to time and including as all exhibits and schedules attached thereto, the **RSA**), dated as of March 19, 2026, among *inter alios* DISH DBS Corporation and certain of its creditors, or any other agreement in substantially the same form as the RSA entered into between DISH DBS Corporation and any of its creditors from time to time.

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

² [This added row reflects the registered version of the 7.375% note described above.](#)

³ [This added row reflects the registered version of the 5.125% note described above.](#)