

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	
)	Chapter 11
MARELLI AUTOMOTIVE LIGHTING USA LLC., <i>et al.</i> , ¹)	Case No. 25-11034 (CTG)
)	
Debtors.)	(Jointly Administered)
)	

**GLOBAL NOTES AND STATEMENTS OF
LIMITATIONS, METHODOLOGY, AND DISCLAIMERS
REGARDING THE DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Marelli Automotive Lighting USA LLC and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”),² are filing their respective Schedules of Assets and Liabilities (each, a “Schedule” and, collectively, the “Schedules”) and Statements of Financial Affairs (each, a “Statement” and, collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for District of Delaware (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rule 1007-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”).

These global notes and statements of limitations, methodology, and disclaimers regarding the Schedules and Statements (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to, and referenced in connection with, any review of the Schedules and Statements.³

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.veritaglobal.net/Marelli>. The location of Marelli Automotive Lighting USA LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 26555 Northwestern Highway, Southfield, Michigan 48033.

² A detailed description of the Debtors and their business, including the facts and circumstances giving rise to the Debtors’ chapter 11 cases, is set forth in the Declaration of *David Slump, Chief Executive Officer, in Support of Chapter 11 Petitions and First Day Motions* [Docket No. 20] (the “First Day Declaration”). Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the First Day Declaration.

³ These Global Notes supplement, and are in addition to, any specific notes contained in each Debtor’s Schedules and Statements. The fact that the Debtors prepared any portion of the Global Notes with respect to any individual Debtor’s Schedules and Statement and not to those of another Debtor should not be interpreted as a decision by the Debtors to exclude the applicability of such portion of the Global Notes to any of the Debtors’ other Schedules and Statements, as appropriate.



The Debtors have historically prepared consolidated quarterly and annual financial statements in accordance with the international financial reporting standards (“IFRS”) issued by the International Accounting Standards Board. The Schedules and Statements are unaudited and reflect the Debtors’ reasonable efforts to report certain financial information of each Debtor on a standalone, unconsolidated basis. The financial information contained in the Schedules and Statements is limited in scope, covers a limited time period, has been prepared solely for the purpose of the Debtors’ compliance with disclosure obligations in chapter 11, and is presented on a preliminary and unaudited basis. As such, the Schedules and Statements have not been subject to procedures that would typically be applied to financial statements prepared in accordance with IFRS, generally accepted accounting principles utilized in the United States of America (“GAAP”), or any other accounting standards, nor do the Schedules and Statements include all of the information and notes required by any such accounting standards. Upon the application of such standards, the financial information could be subject to changes, which could be material. These Schedules and Statements neither purport to represent financial statements prepared in accordance with IFRS or GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor.

The Debtors have prepared the Schedules and Statements using the best information presently available to them, which has been collected, maintained, and prepared in accordance with their historical accounting practices but which has not been adjusted, audited, or reconciled as information presented in the Debtors’ consolidated financial statements is adjusted, audited, or reconciled. The Schedules and Statements generally reflect operations and financial information of the Debtors in a form not maintained by the Debtors in the ordinary course of their business and are not intended to reconcile to the consolidated financial statements prepared by the Debtors. Accordingly, the amounts set forth in the Schedules and Statements may materially differ from the Debtors’ historical consolidated financial statements. Because the Debtors’ accounting systems, policies, and practices were developed to produce consolidated financial statements, rather than financial statements by legal entity, it is possible that not all assets, liabilities, income, or expenses have been recorded on the correct legal entity.

In preparing the Schedules and Statements, the Debtors relied on financial and other data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Alanna Abrahamson, Chief Financial Officer of parent Debtor Marelli Holdings Co., Ltd. (“Marelli Holdings”) and an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Ms. Abrahamson has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors’ advisors and other professionals. Given the scale of the Debtors’ businesses, Ms. Abrahamson has not (and, practically, could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditors’ addresses.

Any audit, any future analysis of the information contained in the Schedules and Statements (or the data there underlying), or subsequent receipt of any information may result in material changes in information requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve the right to amend, modify, or supplement the Schedules and Statements from time to time as may be necessary or appropriate; provided that the Debtors, their agents, and their advisors expressly do not undertake any obligation to amend, modify, or supplement the information provided herein or to notify any third party should the information be amended, modified, or supplemented in any way, except to the extent required by applicable law.

The Schedules and Statements should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of any of the Debtors or their affiliates, as the information (including results of operations) contained therein are not necessarily indicative of results which may be expected from any other period or for the full year, and may not necessarily reflect the combined results of operations, financial position, and schedule of receipts and disbursements in the future.

Disclosure of information in one or more of the Schedules, one or more of the Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

4. **Description of the Debtors’ Chapter 11 Cases.** The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on June 11, 2025 (the “Petition Date”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 12, 2025, the Bankruptcy Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 102]. On June 25, 2025, the United States Trustee for the District of Delaware (the “U.S. Trustee”) appointed an official committee of unsecured creditors (the “Creditors’ Committee”) pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 184]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of May 31, 2025, the date of the Debtors’ fiscal-month-end closure to their balance sheet, and the liability data of the Debtors is as

of the close of business on the Petition Date. No trustee or examiner has been appointed in these chapter 11 cases.

5. **Global Notes Control.** In the event that any portion of the Schedules or Statements differs from any portion of the Global Notes, the Global Notes shall control. Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.
6. **Reservation of Rights.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend, modify, or supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so, except as required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtors, any assertion made therein or herein, or a waiver of any of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
 - b. **Claims Listing and Descriptions.** The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements accordingly. Any failure to designate a claim set forth on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on the Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."
 - c. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors' businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as

necessary or appropriate, including, without limitation, whether contracts or leases included in the Schedules and Statements were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

- d. **Classifications.** The (i) listing of a claim on Schedule D as “secured,” (ii) listing of a claim on Schedule E/F as either “priority” or “unsecured priority,” or (iii) listing of a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.
- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on a legal entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities and the amount of contingent assets and contingent liabilities as of the Petition Date. The reported amounts of revenues are as of the latest available prepetition month-end close, which is May 31, 2025. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable, directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise. Causes of action also include: (i) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims

pursuant to sections 362 or chapter 5 of the Bankruptcy Code; (v) such claims and defenses as fraud, mistake, duress, and usury, and any other defenses set forth in section 558 of the Bankruptcy Code; and (vi) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions, or in any way prejudice or impair the assertion of such claims or causes of action.

- g. **Intellectual Property Rights.** Exclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property described as owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- h. **Insiders.** The Debtors have attempted to include all payments made on or within twelve months before the Petition Date to any individual (and their relatives) or entity who, in the Debtors' good faith belief, may be deemed an "insider" within the meaning of such term in the Bankruptcy Code. As to each Debtor, an individual or entity is designated as an "insider" for the purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as to dictate corporate policy and the disposition of corporate assets. The Debtors have also considered the requirements of IFRS and other reporting standards and their public disclosures with respect to designating certain individuals and entities as "insiders" herein.

The inclusion or omission of a party as an "insider" for the purposes of the Schedules and Statements is for informational purposes and is not intended to be nor should be construed as an admission that those parties are insiders within the meaning of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities included as insiders in the Schedules and Statements may not be used for: (i) the purposes of determining (a) control of the Debtors; (b) the extent to which any individual or entity exercised management responsibilities or functions; (c) corporate decision-making authority over the Debtors; or (d) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including the Bankruptcy Code and other governing laws, or with respect to any theories of liability or (ii) any other purpose.

Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date (if at all), but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

7. **Methodology.**

- a. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, but have provided financial information for each Debtor entity for the purpose of reporting their Schedules and Statements. Combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that may be substantially different from financial information that would be prepared on a consolidated basis under IFRS. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with IFRS nor are they intended to reconcile fully to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

The Debtors have attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, due to limitations within the Debtors' accounting systems, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Additionally, assets, liabilities, or cash disbursements inadvertently may have been omitted from the Schedules and Statements. Accordingly, the Debtors reserve all rights to amend, modify, and/or supplement the Schedules and Statements in these regards, and in any case, the actual terms governing ownership of assets, obligations under liabilities, and amounts of cash disbursements govern the assets, liabilities, disbursements, and other transactions included in the Schedules and Statements.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- b. **Reporting Date.** Unless otherwise noted, the Schedules and Statements generally reflect the Debtors' books and records (i) for asset data as of May 31, 2025, which follows the Debtors' last available fiscal month preceding the commencement of

these chapter 11 cases and the date of the Debtors' month-end closure to their balance sheet, and (ii) for liability data as of close of business on the Petition Date, adjusted for authorized payments under the First Day Orders (as defined herein).

- c. **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to concerns about the privacy of the Debtors' employees and vendors (e.g. home addresses). The alterations will be limited to only what is necessary to protect the Debtor or the applicable third party. The Debtors are authorized or required to redact certain information from the public record pursuant to orders of the Bankruptcy Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.⁴
- d. **Consolidated Entity Accounts Payable and Disbursement Systems.** Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' unaudited books and records. As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions and (II) Granting Related Relief* [Docket No. 15] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The Cash Management System is supported by approximately 500 bank accounts, all of which are owned and controlled by the Debtors.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes.

Prior to the Petition Date, the Debtors and certain non-Debtor affiliates engaged in intercompany transactions (the "Intercompany Transactions") in the ordinary course of business, which resulted in intercompany receivables and payables (the "Intercompany Claims"). The Debtors maintain records of the Intercompany Claims and Intercompany Transactions. Pursuant to the *Third Interim Order*

⁴ See, e.g., *Final Order (I) Authorizing the Debtors to (A) Redact Certain Confidential Information of Customers, (B) Redact Certain Personally Identifiable Information of Individuals, and (C) Serve Certain Parties in Interest by Email, (II) Approving the Form and Manner of Service of the Notice of Commencement, and (III) Granting Related Relief* [Docket No. 279].

(I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions and (II) Granting Related Relief [Docket No. 332] (the “Cash Management Order”), the Court granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business, subject to certain limitations set forth therein. Thus, intercompany balances as of the Petition Date, as set forth in Schedule A/B and Schedule E/F, may not accurately reflect current positions.

The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate or joint venture is a statement of what appears in the Debtors’ books and records and is not an admission or concession by the Debtors as to the amount, allowance, characterization, classification, or validity of such account. The Debtors take no position in the Schedules and Statements as to whether such account would be allowed as a claim or as an interest or not allowed at all. The Debtors reserve all rights with respect to such accounts.

In addition, certain of the Debtors act on behalf of other Debtors. Because the Debtors’ historical and current accounting practices have been designed for the preparation of consolidated financial statements and records, in some cases, the Debtors may be unable to ascertain with precision certain intercompany balances among specific Debtors. Commercially reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity or non-Debtor affiliate is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication.** Certain of the Debtors’ assets, liabilities, prepetition payments, and executory contracts or unexpired leases may properly be disclosed in response to multiple parts of the Schedules and Statements. To the extent these disclosures would be duplicative, the Debtors have determined in certain instances to only list such assets, liabilities, and prepetition payments once. In other instances, the same assets, liabilities, prepetition payments, and executory contracts or unexpired leases inadvertently may be listed more than once.
- f. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values as of May 31, 2025 are presented for all assets. When necessary, the Debtors have indicated that the value of certain assets is “unknown” or “undetermined.” The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. Amounts ultimately

realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, modify, or supplement the asset values set forth in the Schedules and Statements. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are set forth with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or any time prior to the Petition Date.

- g. **Language Translation.** The Debtors conduct business in multiple languages, including languages that do not use Roman characters. Solely for the purpose of preparing the Schedules and Statements, and in an effort to promote English-language legibility of certain disclosures, the Debtors have translated (or Romanized, as the case may be) certain parties' names, certain terms, conditions, and descriptions of documents or transactions, and certain other terms. Such translations are provided for illustrative purposes only and inadvertently may contain errors or omissions. In other cases, the Debtors have presented certain parties' names or addresses, certain terms, conditions, and descriptions of documents or transactions, and certain other terms in their original language. In any case, the original-language names, terms, and conditions of any transaction described in the Schedules and Statements govern such transaction in all respects.
- h. **Currency and Foreign Currency Conversion.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated. The Debtors conduct business in multiple currencies. Solely for the purpose of preparing the Schedules and Statements, non-U.S. currency amounts have been translated using publicly available prevailing foreign-exchange rates as of the Petition Date. Such translations are provided for illustrative purposes only and may differ materially from both current market values and market values at the time of the transactions described in the Schedules and Statements. Due to the fluctuations in exchange rates, the individual translation of specific accounts may not perfectly "balance" or "tie" to other amounts set forth in the Schedules and Statements. In any case, the original currency of any transaction described in the Schedules and Statements shall control.
- i. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing the Debtors to, among other things, pay certain prepetition: (i) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and supplemental workforce obligations); (ii) taxes and assessments; (iii) customer program obligations; (iv) service fees and charges assessed by the Debtors' banks; (v) insurance obligations; and (vi) certain vendor obligations (collectively, the "First Day Orders"). As such, outstanding prepetition liabilities may have been reduced by certain Court-approved postpetition payments made on prepetition

liabilities. Where and to the extent these liabilities have been satisfied in full, they are not included in the Schedules and Statements, unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).

- j. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts set forth in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors pay any of the claims set forth in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend, modify, and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- k. **Setoffs.** The Debtors routinely incur setoffs in the ordinary course of business that arise from various items including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, refunds, and negotiations and/or other disputes or reconciliation activities between the Debtors and their customers or vendors. In accordance with Debtors' agreements with their vendors and other contract counterparties, these amounts may be set off on a reoccurring basis against future revenues in a normal course reconciliation process with these partners. Certain of these ordinary-course setoffs are not independently accounted for and, as such, may be excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code.
- l. **Leases.** The Debtors have not included future obligations under any capital or operating leases in the Schedules and Statements. To the extent there was an amount outstanding on account of such lease as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules. In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, other property interests, and/or equipment from third party lessors for use in the daily operation of their business. Any outstanding prepetition obligations under such agreements that are known to the Debtors have been included in Schedule F, and the underlying lease agreements have been included in Schedule G. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is unexpired, a true lease, a financing arrangement, or a real property interest), and the Debtors reserve all rights with respect to such issues.
- m. **Liens.** The inventories, property, and equipment included in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories,

property, and equipment, and the Debtors reserve all of their rights with respect to such liens (if any).

- n. **Excluded Assets and Liabilities.** The Debtors have excluded certain assets and liabilities otherwise included in their financial statements or books and records in the Schedules and Statements. Certain liabilities resulting from accruals, liabilities recognized in accordance with IFRS, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific rights to payment or other claims as of the Petition Date and are not set forth in the Schedules. Additionally, certain deferred assets, charges, accounts, or reserves recorded for IFRS reporting purposes only, and certain assets with a net book value of zero, are not included in the Schedules. Other excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable lease rights, and unfavorable lease liabilities. In addition, and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other orders that may be entered by the Court. Other immaterial or de minimis assets and liabilities may also have been excluded.
- o. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend, modify, and/or supplement the Schedules and Statements as they deem appropriate in this regard.
- p. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” If there are unknown or undetermined amounts, the actual totals may differ materially from the listed totals. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt issued by another Debtor or non-Debtor affiliate, the amounts reflected in these Schedules may include each Debtor’s guarantee obligations, or, where a Debtor’s guarantee obligations are contingent on the primary obligor’s satisfaction of the guaranteed debt, such amounts may exclude the Debtor’s undetermined guarantee obligations.
- q. **Guarantees and Other Secondary Liability Claims.** The Debtors have used commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (“Guarantees”) in their secured financings, debt instruments, leases, and other agreements. Where such Guarantees have been identified, they have been included in the relevant Schedules of liabilities for the affected Debtor or Debtors. The Debtors have reflected the obligations under the

Guarantees for both the primary obligor and the guarantors with respect to their secured financings, debt instruments, leases, and other such agreements on Schedule H. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, leases, and other agreements inadvertently may have been omitted. The Debtors reserve the right but are not required, to amend, modify, or supplement the Schedules and Statements if additional Guarantees are identified.

- r. **Executory Contract Counterparties.** Although the Debtors made diligent efforts to attribute each executory contract or unexpired lease to the Debtor or Debtors that are the legal counterparty or counterparties to such contract or lease, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all rights with respect to the named parties of any and all executory contracts and unexpired leases, including the right to amend Schedule G.
- s. **Umbrella or Master Agreements.** Contracts and leases included in the Schedules and Statements may be umbrella, master, or national agreements that cover relationships with some or all of the Debtors. Where relevant, the Debtors have made commercially reasonable efforts to include such agreements in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with the listed Debtor on account of such agreements, and the Debtors reserve the right to amend, modify, or supplement the Schedules to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate.

Underlying contract or lease schedules, award letters, purchase orders, individual leases, and other ancillary agreements may not be individually listed. The general terms and conditions, master service agreements, or other documents under which such agreements may have been entered into by the Debtors and counterparties may have been included in Schedule G, but such inclusion does not reflect any admission or decision by the Debtors as to whether or not such agreements are executory in nature.

- t. **Unliquidated Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- u. **Undetermined Amounts.** The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount.
- v. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, and taxes are set forth in the amounts entered in the Debtors' books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such

credits, allowances, or other adjustments, including but not limited to, the right to modify the Schedules, assert claims objections and/or setoffs with respect to the same, or apply such other allowances in the ordinary course of business on a postpetition basis.

- w. **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim set forth in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations thereto. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates set forth in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

Specific Schedules Disclosures

Schedules A/B, D, E/F, G, and H may contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise noted, the total assets set forth on the Schedules are derived from amounts included in the Debtors' books and records as of May 31, 2025. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

Part 1 – Cash and Cash Equivalents

Schedule A/B 3 – Checking, Savings, or Other Financial Accounts, CDs, etc. Schedule A/B 3 lists bank account balances at net book value as of the Petition Date. Further details with respect to the Debtors' cash management system and bank accounts are also provided in the Cash Management Motion and Cash Management Order.

Part 2 – Deposits and Prepayments

- a. **Schedule A/B 7 – Deposits.** The Debtors maintain certain deposits in the ordinary course of business. These deposits are included in the Schedules for the appropriate legal entity at net book value as of the Debtors' fiscal-month close. The Debtors have made commercially reasonable efforts to report the current value of any deposits. The Debtors may have inadvertently omitted deposits and conversely may have reported deposits that are no longer outstanding. The Debtors reserve the right, but are not required, to amend, modify, or supplement the Schedules and Statements if deposits are incorrectly identified. Certain prepaid assets are not included in Part 2 in accordance with the Debtors' accounting policies. The amounts set forth in Part 2 do not necessarily reflect values that the Debtors would be able to collect or realize.
- b. **Schedule A/B 8 – Prepayments.** The Debtors are required to make prepayments from time to time with various vendors, landlords, and service providers in the ordinary course of business. The Debtors have made commercially reasonable efforts to report the current value of any prepayments as of the Petition Date. The

Debtors may have inadvertently omitted prepayments and conversely may have reported prepayments that are no longer outstanding. The Debtors reserve the right, but are not required, to amend, modify, or supplement the Schedules and Statements if prepayments are incorrectly identified.

Part 3 – Accounts Receivable

Schedule A/B 11 – Accounts Receivable. The Debtors’ accounts receivable information set forth in Schedule A/B 11 includes receivables from the Debtors’ customers, vendors, or third parties, which are calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors’ customer programs and day-to-day operations or may, in the Debtors’ opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The accounts receivable balances in this section exclude intercompany receivables, which are included instead in Schedule A/B 77.

Part 4 – Investments

Schedule A/B 15 – Investments. Schedule A/B 15 includes the Debtors’ wholly-owned subsidiary entities which are directly owned by each Debtor entity. Subsidiaries owned indirectly by a Debtor are not included. Values of the ownership interests in subsidiaries included in Schedule A/B 15 have been set forth at undetermined amounts because the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.

Part 5 – Inventory, Excluding Agricultural Assets

- a. **Schedule A/B 19 – Raw Materials; Schedule A/B 21 – Finished Goods, Including Goods Held for Resale.** Amounts are valued as of May 31, 2025, and include goods in the Debtors’ possession, goods in transit and not yet received in the Debtors’ facilities, and capitalized freight. Amounts are shown net of reserves and other adjustments.
- b. **Schedule A/B 25 – Goods Purchased Within 20 Days Prior to Filing Date.** The value of any goods purchased within 20 days prior to the Petition Date has been set forth at undetermined amounts because the Debtors’ accounting systems, policies, and practices do not maintain records of such amounts, and deriving any such value would be unduly burdensome, costly, and inefficient.

Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles

The Debtors’ accounting systems, policies, and practices historically have recorded (and continue to record in the ordinary course of business) certain fixed assets in the Debtors’ books and records on a combined basis to include furniture, fixtures, certain office equipment, plant and machinery, industrial equipment, and tangible assets in progress. All of these items are included in Schedule A/B 50 as “other equipment.”

Part 8 – Machinery, Equipment, and Vehicles

The Debtors’ accounting systems, policies, and practices historically have recorded (and continue to record in the ordinary course of business) certain fixed assets in the Debtors’ books and records on a combined basis to include furniture, fixtures, certain office equipment, plant and machinery, industrial equipment, and tangible assets in progress. All of these items are included in Schedule A/B 50 as “other equipment.” Dollar amounts are presented net of accumulated depreciation and other adjustments. Actual realizable values of the assets identified may vary significantly relative to net book values presented here.

Part 9 – Real Property

Because of the large number of the Debtors’ executory contracts and unexpired leases, as well as the size of such documents, and in the interest of avoiding voluminous duplication, the Debtors have not attached such agreements to Schedule A/B. Instead, the Debtors have included a description of each such agreement on Schedule G.

Part 10 – Intangibles and Intellectual Property

Part 10 of Schedule A/B identifies the various copyrights, industrial designs, patents, trademarks, internet domain names, websites, customer lists, and goodwill owned and maintained by the Debtors. The Schedules may not set forth the value of such intangible assets as no recent appraisals have been performed. Various software licenses the Debtors use for its operations, which are easily obtainable and hold minimal value, are not included. Various intellectual property licenses granted to the Debtors by customers in connection with the Debtors’ production operations are not included. The license agreements or other agreements for such licenses are included in Schedule G.

Part 11 – All Other Assets

- a. **Schedule A/B 72 – Tax Refunds and Unused Net Operating Losses (NOLs).** The Debtors estimate that, as of December 31, 2024, certain Debtors had approximately \$26.97 million of U.S. federal net operating losses, approximately \$15.3 million of business interest expense carryforwards under section 163(j) of the United States Internal Revenue Code, and approximately \$26 million of U.S. federal research and development credit carryforwards. The Debtors more fully describe their U.S. tax attributes in the *Motion of Debtors for Entry of Interim and Final Orders (I) Approving Notification and Hearing Procedures for Certain Transfers of and Declarations of Worthlessness with Respect to Common Stock and (II) Granting Related Relief* [Docket No. 6]. In addition, certain of the Debtors have tax attributes in non-U.S. jurisdictions. The actual value of such tax attributes remains uncertain, including because such value may be affected by these chapter 11 cases and the Debtors’ proposed restructuring. Accordingly, the Debtors have set forth the value of non-U.S. tax attributes as undetermined.
- b. **Schedule A/B 73 – Interests in Insurance Policies or Annuities.** The Debtors maintain various insurance policies administered by multiple third-party insurance

carriers and various surety bonds provided by multiple third-party sureties. The Insurance Policies provide coverage for losses related to, among other things, property and casualty, environmental liability, marine cargo and inland shipping, directors' and officers' liability, cybersecurity and data loss, crime, employment practices liability, kidnapping and ransom liability, accident liability, employer's liability, product liability, product recall, fidelity, auto liability, and general liability (including tail coverage). The Debtors more fully describe such policies in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Maintain Insurance Coverage Entered into Prepetition and Pay Related Prepetition Obligations, (B) Renew, Supplement, Modify, or Purchase Insurance Coverage, (C) Maintain, Renew, or Supplement the Surety Bonds, and (D) Pay Brokerage Fees and (II) Granting Related Relief* [Docket No. 11] (the "Insurance Motion"). Any policies owned by suppliers to which Debtor entities may have been added as a beneficiary are not included.

- c. **Schedule A/B 75 – Other Contingent and Unliquidated Claims.** The Debtors have attempted to list known contingent and unliquidated claims and causes of action as of the Petition Date. Because certain of these claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be included in Schedule A/B 75. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors are continuing to review potential causes of action, and, accordingly, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all rights with respect to any claims, causes of action, or avoidance actions they may have, and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

Specific Notes Regarding Schedule D

A detailed description of the Debtors' capital structure and secured debt obligations is set forth in the First Day Declaration.

Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve the right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor included in Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.

Although there are multiple parties that hold portions of the debt included in the Debtors' prepetition funded debt obligations, only the administrative agents have been included for purposes of Schedule D.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Certain of the liens identified herein were identified based on lien searches conducted by the Debtors or their professionals in May 2025. The Debtors have not confirmed the validity of these liens or the underlying amounts owed in all cases. Therefore, certain of these liabilities are set forth in undetermined amounts and designated contingent, unliquidated, and disputed in order to preserve the rights of the Debtors, and the Debtors expressly retain the right to dispute any purported obligation.

Schedule D does not include beneficiaries of letters of credit. Although the claims of certain parties may be secured by a letter of credit, the Debtors' obligations under the letters of credit run to the issuers thereof, not to the beneficiaries thereof. The Debtors have not included any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.

Except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been included on Schedule D.

Specific Notes Regarding Schedule E/F

- a. **Part 1 – Creditors with Priority Unsecured Claims.** The Debtors have not historically and do not now maintain records of any claims entitled to priority under the Bankruptcy Code in the ordinary course of business. The inclusion of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve the right to dispute the amount and/or priority status of any claim on any basis at any time.

Certain tax claims owing to various taxing authorities may be subject to ongoing audits. Accordingly, the amounts of many, if not all, of the tax claims set forth in Schedule E/F, Part 1 remain uncertain, and the Debtors have set forth all such claims as undetermined in amount, pending resolution of ongoing audits or other outstanding issues.

Pursuant to the *Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue the Compensation and Benefits Programs and (II) Granting Related Relief*[Docket No. 321] (the "Wages Order"), the Debtors received authority to pay

certain prepetition obligations, including, without limitation, obligations related to employee wages and other benefits, in the ordinary course of business. Accordingly, the Debtors have not included on Schedule E/F, Part 1 any wage or wage-related obligations for which the Debtors have been granted authority to pay that may be entered by the Bankruptcy Court. The Debtors believe that all such claims have been, or will be, satisfied in the ordinary course during these chapter 11 cases.

- b. **Part 2 – Creditors with Nonpriority Unsecured Claims.** The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors' books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented in Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. The Debtors have made reasonable efforts to attribute the liabilities set forth in Schedule E/F to the rightful Debtor; however, in some instances, a liability listed against one Debtor may, in fact, lie against another.

In many cases, the claims set forth on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome, costly, and inefficient, the Debtors have not listed a specific date or dates for such claim. In addition, Schedule E/F, Part 2 does not include rejection damage claims of the counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage claims exist.

Information regarding pending or threatened litigation involving the Debtors is set forth as undetermined in amount and as contingent, unliquidated, and disputed.

Trade payables scheduled on Schedule E/F, Part 2 include the prepetition liability information reasonably available to the Debtors as of the Petition Date. Certain claims set forth in Schedule E/F, Part 2 may include prepetition balances that were paid subsequent to the Petition Date under authority granted by certain First Day Orders. In addition, certain claims set forth in Schedule E/F, Part 2 may exclude trade payables for goods shipped prepetition and not yet invoiced or goods shipped prepetition for which an invoice has not yet been processed and/or validated by the Debtors, including where there may be discrepancies between or among a shipment and the purportedly corresponding invoice or purchase order. In instances where the Debtors have been unable to validate or process any invoice for a vendor, such vendor may have been included with a contingent and unliquidated claim in an undetermined amount.

Customer claims scheduled on Schedule E/F, Part 2 include, among other things, claims arising from prepayments for the Debtors' products, prepayments for dedicated capital expenditures, and other commitments made by the Debtors. Certain claims set forth in Schedule E/F, Part 2 may include prepetition amounts

that the Debtors have satisfied or are in the process of satisfying in the ordinary course of business under authority granted by the Bankruptcy Code and certain First Day Orders (e.g., capital expenditures funded by customers prepetition) and may have been designated contingent. Customer claims scheduled on Schedules E/F, Part 2 do not include all of the Debtors' commitments or obligations to customers and may exclude, among other things, contingent warranty obligations, certain non-conformance claims, and price indexing. The Debtors more fully describe certain of their customer obligations in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Maintain and Administer Their Existing Customer Programs and (B) Honor Certain Prepetition Obligations Related Thereto and (II) Granting Related Relief* [Docket No. 14].

As noted above, certain accruals, liabilities recognized in accordance with IFRS, and/or estimates of long-term liabilities have been excluded.

Specific Notes Regarding Schedule G

While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and although commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. Schedule G may be amended, modified, or supplemented at any time to add any omitted Agreements.

The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend, modify, or supplement Schedule G as necessary.

The contracts, agreements, and leases set forth on Schedule G may have expired or may have been amended, modified, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be included in Schedule G. Certain leases included in Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not independently set forth on Schedule G. Further, unless otherwise specified in Schedule G, each executory contract or unexpired lease included therein shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is included thereon.

The Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments, letter agreements, master service agreements, indemnification agreements,

award letters, ancillary agreement, and confidentiality agreements, which may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission, concession, or stipulation that such omitted contract or agreement is not an executory contract or unexpired lease. Likewise, the inclusion of an agreement in Schedule G does not constitute an admission, concession, or stipulation that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable.

Certain of the agreements set forth in Schedule G may have been entered into by or on behalf of more than one of the Debtors. Additionally, the specific Debtor party or parties to certain of the agreements could not be specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtors' Schedule G on which to include the agreement, but any such agreements may have been included instead on a different Debtor's Schedule G. In instances where the Debtor party to a contract or lease could not be determined, the contract or lease is included on the Schedules of Marelli Holdings.

In some cases, the same party appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. In other cases, a party may be listed only once even though such party may be a counterparty to multiple distinct agreements with one or more Debtors. In any case, Schedule G shall be deemed to include every distinct agreement between any party and one or more Debtors.

In some cases, the Debtors may have inadvertently named the incorrect Debtor party. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

Specific Notes Regarding Schedule H

Co-Debtors. In the ordinary course of their business, the Debtors pay certain expenses on behalf of their subsidiaries. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Further, certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified or such guarantees are discovered to have expired or become unenforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of certain ordinary course of business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because such claims are contingent, disputed, and/or unliquidated, such claims have not been set forth

on Schedule H. However, some such claims may be included elsewhere in the Schedules and Statements.

Specific Notes Regarding Statements

- a. **Question 1 – Gross Revenue from Business; Question 2 – Non-Business Revenue.** In the ordinary course of business, the Debtors receive rebates and other payments from vendors in connection with the Debtors' business relationships with such vendors. Consistent with IFRS, the Debtors have historically accounted for such payments not as revenue but as a reduction to the Debtors' costs associated with such payments. Accordingly, the Debtors do not include such amounts as revenue in Statements Question 1 or Statements Question 2.

The values reflected in Statements Question 1 and Statements Question 2 reflect revenue through May 31, 2025, and are presented on an accrual basis, not a cash basis.

Non-business revenue in Statements Question 2 includes such items as interest income.

- b. **Question 3 – Certain Payments or Transfers to Creditors Within 90 Days Before Filing this Case.** The Debtors omitted various credits shown as negative disbursements, as these are not representative of the actual cash disbursements made by the Debtors. These credit amounts arise from invoicing processes related to contractual changes and various real estate lease amendments and updates. As a result, the total payments and/or transfers over the 90-day period prior to the Petition Date may be overstated.

As described in the Cash Management Motion, the Debtors utilize their integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations.

The payments disclosed in Statements Question 3 are based on payments made by the Debtors with payment dates from March 12, 2024, through June 10, 2025. Prepetition amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.

The response to Statements Question 3 excludes regular salary payments and intercompany disbursements or transfers for this period, which are set forth, to the extent required, on Statement 4. The response to Statements Question 3 excludes payments for services of any entities that provided consultation concerning debt counseling or restructuring services to the Debtors, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy for this period, which are included in the Debtors' response to Statements Question 11.

- c. **Question 4 – Payments or Transfers to Insiders.** The information reported on Statements Question 4 is representative of the total payments made to insiders on behalf of multiple Debtor entities during the one year prior to the Petition Date. For

the avoidance of doubt, Statements Question 4 may include payments to individuals who may have been insiders at the time they were employed by the Company but are no longer employed by the Company.

As described in the Cash Management Motion, certain Debtor cash accounts are zero-balance accounts or receipt accounts. Balances in these accounts are swept on at least a daily basis to Debtor concentration accounts. These transfers are ordinary course and voluminous and, for those reasons, have not been included in the Debtors' response to Statements Question 4.

As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue the Compensation and Benefits Programs and (II) Granting Related Relief* [Docket No. 12] (the "Wages Motion"), the Debtors historically have offered (and continue to offer in the ordinary course of business) certain benefits, including health and welfare benefits, to their employees, including the insiders in the Debtors' response to Statements Question 4. Certain of these benefits are funded through a combination of employer contributions and deductions from employees' ordinary salary or wages. The Debtors do not track employer contributions to health and welfare benefit programs on a per-employee basis, and so such contributions have not been included in Statements Question 4. In addition, any deductions from an employee's salary are not indicated in the Debtors' response to Statements Question 4, and the amounts of such deductions have been included in such employee's salary, to avoid duplication.

Due to administrative and tax considerations, among other things, certain insiders of parent Debtor Marelli Holdings are paid by Debtors in such insiders' home jurisdictions, which Debtors have the capabilities and systems necessary to comply with regulations and requirements in such insiders' home jurisdictions (e.g., remitting payroll tax deductions in the U.S.). Any payment made by a subsidiary Debtor results in an intercompany charge and a liability to such Debtor owed by Marelli Holdings. Insider transfers are included in the response to Statements Question 4 of Marelli Holdings.

Individual payments by the Debtors to other Debtors or non-Debtor affiliates (including joint ventures) are not set forth in the Debtors' response to Statements Question 4 because of their complexity and voluminous nature. Setting forth such individual payments would be unduly burdensome, costly, and an inefficient use of estate resources. Net quarterly intercompany positions are included in the response to Statements Question 4 of Marelli Holdings. In addition, intercompany receivables and payables are included, respectively, on each Debtors' schedules of assets and liabilities.

- d. **Question 9 – Gifts or Charitable Contributions.** For the avoidance of doubt, Statements Question 9 excludes de minimis charitable contributions, including donations as may have been made at the local operational level.

- e. **Question 10 – Certain Losses.** The Debtors have made commercially reasonable efforts to identify the Debtor entity for each loss, and, in instances where this could not be determined, the loss is included in the Statements and Schedules of Marelli Holdings. Given the scale of the Debtors’ operational footprint, certain losses cannot be tracked by the Debtors with complete accuracy. Accordingly, such losses are accounted for elsewhere on the Debtors’ Schedules based on general ledger accounts that capture such losses.
- f. **Question 11 – Payments Related to Bankruptcy.** All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are included in the response to Statements Question 11 of Marelli Holdings even where, for administrative convenience, certain payments were made by subsidiary Debtors. Any such payment made by a subsidiary Debtor may result in an intercompany charge and a liability to such Debtor owed by Marelli Holdings. All payments were made for the benefit of all Debtors.

Due to the nature of certain professionals’ work, distinguishing payments related to the Debtors’ bankruptcy proceedings from payments for services unrelated to the Debtors’ bankruptcy proceedings can be difficult. Accordingly, the Debtors’ response to Statements Question 11 may include some payments related to non-bankruptcy-related services. Additional information regarding the Debtors’ retention of professional service firms is more fully described in individual retention applications and related orders.

The Debtors’ response to Statements Question 11 includes payments made to professionals retained by the Debtors but not payments made to advisors of any of their prepetition secured lenders or other parties.

- g. **Question 16 – Personally Identifiable Information.** The Debtors collect a limited amount of information from individuals in the ordinary course of business. A full list of information collected and the applicable privacy policies are available on the Debtors’ website at <https://marelli.com/en/policy/privacy-policy.html>.
- h. **Question 20 – Off-Premises Storage.** The Debtors’ response to Statements Question 20 does not include owned in-transit goods. The collection of this specific information would be a time-consuming exercise, as the in-transit goods may be handled by different shipping vendors at any given point in time. Further, such in-transit goods are accounted for on the Debtors’ Schedule of Assets in Schedule A/B Part 5 (inventory, excluding agriculture assets). The Debtors’ response to Statements Question 20 likewise does not include cloud-based storage of electronic information.
- i. **Question 25 – Other Businesses in which the Debtor Has or Has Had an Interest.** The Debtors’ response to Statements Question 25 includes legal entities

(including operating businesses) in which the Debtors currently have or historically have had an interest.

- j. **Question 26 – Books, Records, and Financial Statements.** From time to time, the Debtors provide certain parties such as banks, auditors, potential investors, vendors, and financial advisors with financial statements. The Debtors do not maintain detailed records tracking such disclosures, and so such parties are not included in Statements Question 26.
- k. **Question 27 – Inventories of the Debtors’ Property.** The Debtors perform full, “wall-to-wall” physical inventories on an annual basis. In addition, the Debtors perform targeted cycle counts on a periodic basis throughout the year at frequencies determined in accordance with the Debtors’ policies. The Debtors’ response to Statements Question 27 sets forth information regarding the Debtors’ most recent wall-to-wall inventories, conducted in December 2024.
- l. **Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Refer to the Methodology section regarding all payments to insiders.
- m. **Question 31 – Consolidated Tax Groups.** The Debtors conduct business in multiple countries. Certain Debtors have been members of consolidated group for tax purposes with other Debtors in the same country. The Debtors’ response to Statements Question 31 sets forth information regarding these tax groups, including the parent Debtor entity in each applicable country and such Debtor’s tax identification number, even where such identification number is not a U.S. federal Employer Identification Number (EIN).
- n. **Question 32 – Pension Fund Contributions.** Certain Debtors have made (and continue to make) contributions to pension funds outside the United States. Applicable laws, regulations, and practices governing pension contributions vary significantly in different countries. Accordingly, “pension funds” within the meaning under U.S. law may differ, may not exist in the same form, or may not exist at all in certain countries. In some countries, contributions are made not to private pension plans but to national public welfare funds. Out of an abundance of caution and in the interest of full disclosure, the Debtors’ response to Statements Question 32 includes certain such contributions even where they may not strictly align with the definition of contribution to “pension funds” under applicable U.S. law.

Fill in this information to identify the case:Debtor name Marelli Germany GmbHUnited States Bankruptcy Court for the: District of DelawareCase number (If known): 25-11047☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*\$ 31,086,581.34***1b. Total personal property:**Copy line 91A from *Schedule A/B*\$ 1,896,984,610.56***1c. Total of all property:**Copy line 92 from *Schedule A/B*\$ 1,928,071,191.90***Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*\$ Undetermined**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*\$ 0.00**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*+ \$ 4,010,121,866.46***4. Total liabilities**

Lines 2 + 3a + 3b

\$ 4,010,121,866.46*

*Plus Undetermined Amounts

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 ADVANCES TO SUPPLIERS FOR GOODS AND SERVICES\$270,962.14

8.2 COMMERCIAL AND OTHER PREPAID EXPENSES\$36,794,679.35

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$37,301,525.48

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.

☒ Yes. Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:73,920,468.43 — 126,118.14 = → \$73,794,350.29

face amountdoubtful or uncollectible accounts

11b. Over 90 days old:0.00 — 0.00 = → \$0.00

face amountdoubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$73,794,350.29

Part 4: Investments

13. Does the debtor own any investments?

☐ No. Go to Part 5.

☒ Yes. Fill in the information below.

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None\$0.00

14.2\$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

15.1 See Attached Rider % \$Undetermined

15.2 % \$

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None\$0.00

16.2\$

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$Undetermined

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General Description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
RAW MATERIALS	UNDETERMINED MM / DD / YYYY	\$ 546,412.04	NET BOOK VALUE	\$ 546,412.04
20. Work in progress				
WORK IN PROGRESS	UNDETERMINED MM / DD / YYYY	\$ 187,508.75	NET BOOK VALUE	\$ 187,508.75
21. Finished goods, including goods held for resale				
FINISHED GOODS	UNDETERMINED MM / DD / YYYY	\$ 428,025.80	NET BOOK VALUE	\$ 428,025.80
22. Other inventory or supplies				
TOOLING OR SUPPLIES	UNDETERMINED MM / DD / YYYY	\$ 7,586,479.63	NET BOOK VALUE	\$ 7,586,479.63

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ 8,748,426.22

24. Is any of the property listed in Part 5 perishable?

- ☒ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☒ Yes. Book value \$ Undetermined Valuation method N/A Current value \$ Undetermined

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops-either planted or harvested			
	\$		\$
29. Farm animals Examples: Livestock, poultry, farm-raised fish			
	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)			
	\$		\$
31. Farm and fishing supplies, chemicals, and feed			
	\$		\$
32. Other farming and fishing-related property not already listed in Part 6			
	\$		\$

33. **Total of Part 6.**
Add lines 28 through 32. Copy the total to line 85.

\$

0.00

34. **Is the debtor a member of an agricultural cooperative?**

☐ No

☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

☐ No

☐ Yes. Book value \$ Valuation method Current value \$

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

☐ No

☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

☐ No

☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38 **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☒ No. Go to Part 8.

☐ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
	\$		\$
40. Office fixtures			
	\$		\$
41. Office equipment, including all computer equipment and communication systems equipment and software			
	\$		\$
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1	\$		\$
42.2	\$		\$
42.3	\$		\$
43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			

Debtor Marelli Germany GmbH
Name

Case number (If known) 25-11047

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General Description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)**Valuation method used for current value****Current value of debtor's interest****47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1 LEASED VEHICLES	\$	664,363.32	NET BOOK VALUE	\$	664,363.32
47.2	\$			\$	
47.3	\$			\$	
47.4	\$			\$	

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 None	\$			\$	0.00
48.2	\$			\$	

49. Aircraft and accessories

49.1 None	\$			\$	0.00
49.2	\$			\$	

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

See Attached Rider	\$	11,517,609.43*		\$	11,517,609.43*
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51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ 12,181,972.75*

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

*Plus Undetermined Amounts

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 See Attached Rider		\$ 31,086,581.34*		\$ 31,086,581.34*
55.2		\$		\$
55.3		\$		\$
55.4		\$		\$
55.5		\$		\$
55.6		\$		\$

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 31,086,581.34*

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
☒ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets See Attached Rider	\$ Undetermined		\$ Undetermined
61. Internet domain names and websites WEBSITE / INTERNET DOMAIN: MARELLI-GMBH.COM	\$ Undetermined	N/A	\$ Undetermined
62. Licenses, franchises, and royalties None	\$		\$ 0.00
63. Customer lists, mailing lists, or other compilations CUSTOMER LISTS	\$ Undetermined	N/A	\$ Undetermined
64. Other intangibles, or intellectual property None	\$		\$ 0.00
65. Goodwill None	\$		\$ 0.00

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ Undetermined

***Plus Undetermined Amounts**

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?
☒ No
☐ Yes
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
☐ No
☒ Yes
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.
☐ No. Go to Part 12.
☒ Yes. Fill in the information below.
- | | | | Current value of debtor's interest |
|--|-------------------|----------------------------------|------------------------------------|
| 71. Notes receivable | | | |
| Description (include name of obligor) | | | |
| None | | | \$ 0.00 |
| | Total Face Amount | Doubtful or uncollectible Amount | |
| 72. Tax refunds and unused net operating losses (NOLs) | | | |
| Description (for example, federal, state, local) | | | |
| None | | Tax Year | \$ 0.00 |
| | | Tax Year | \$ |
| | | Tax Year | \$ |
| 73. Interests in insurance policies or annuities | | | |
| See Attached Rider | | | \$ Undetermined |
| 74. Causes of action against third parties (whether or not a lawsuit has been filed) | | | |
| None | | | \$ 0.00 |
| Nature of Claim | | | |
| Amount Requested | \$ | | |
| 75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims | | | |
| None | | | \$ 0.00 |
| Nature of Claim | | | |
| Amount Requested | \$ | | |
| 76. Trusts, equitable or future interests in property | | | |
| None | | | \$ 0.00 |
| 77. Other property of any kind not already listed Examples: Season tickets, country club membership | | | |
| See Attached Rider | | | \$ 1,764,461,493.60 |
| | | | \$ |
| 78. Total of Part 11. | | | \$ 1,764,461,493.60* |
| Add lines 71 through 77. Copy the total to line 90. | | | |
| 79. Has any of the property listed in Part 11 been appraised by a professional within the last year? | | | |
| <input checked="" type="checkbox"/> No | | | |
| <input type="checkbox"/> Yes | | | |

*Plus Undetermined Amounts

Debtor Marelli Germany GmbH
NameCase number (If known) 25-11047**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of Property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 496,842.22	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 37,301,525.48	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 73,794,350.29	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ Undetermined	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 8,748,426.22	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 12,181,972.75*	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$31,086,581.34*
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ Undetermined	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 1,764,461,493.60*	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 1,896,984,610.56*	+ 91b. \$31,086,581.34*
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		\$ 1,928,071,191.90*

*Plus Undetermined Amounts

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 1, Question 3:** Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**0282	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**1003	\$56,988.43
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**1011	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**2292	\$239,933.29
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**2762	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**3953	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**6464	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**8002	\$113.98
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**8105	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**9005	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**9009	\$198,578.56
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**9017	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**9157	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**9350	\$0.00
CITIBANK	CASH POOLING - TAX ACCOUNT	**0011	\$113.98
CITIBANK	CASH POOLING - TAX ACCOUNT	**2770	\$0.00
CITIBANK	CASH POOLING - TAX ACCOUNT	**4017	\$113.98
CITIBANK	CASH POOLING - TAX ACCOUNT	**6000	\$0.00
CITIZENS BANK	OPERATING ACCOUNT	**1449	\$1,000.00

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 1, Question 3:** Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
MIZUHO BANK	OPERATING ACCOUNT	**3000	\$0.00
		TOTAL	\$496,842.22

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 4, Question 15:** Non-publicly traded stock interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture.

Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture <i>(Name of entity:)</i>	% of Ownership	Valuation method used for current value	Current value of debtor's interest
CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	60	N/A	Undetermined
HUBEI HUAZHONG MARELLI AUTOMOTIVE LIGHTING CO. LTD	50	N/A	Undetermined
MARELLI AUTOMOTIVE LIGHTING (THAILAND) CO.,LTD	99.97	N/A	Undetermined
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	100	N/A	Undetermined
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	100	N/A	Undetermined
MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	80	N/A	Undetermined
MARELLI EUROPE S.P.A.	100	N/A	Undetermined
MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM Sirketi	100	N/A	Undetermined
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	27.192	N/A	Undetermined
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	100	N/A	Undetermined
		TOTAL	\$0.00 + Undetermined Amounts

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 8, Question 50:** Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

Other machinery, fixtures, and equipment (excluding farm machinery and equipment)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
OWNED ASSETS	\$20,205.53	NET BOOK VALUE	\$20,205.53
OWNED INDUSTRIAL EQUIPMENT	\$5,667,267.48	NET BOOK VALUE	\$5,667,267.48
OWNED PLANT AND MACHINERY	\$4,807,697.30	NET BOOK VALUE	\$4,807,697.30
RENTED/LEASED ASSETS	\$6,310.20	NET BOOK VALUE	\$6,310.20
RENTED/LEASED PLANT AND MACHINERY	\$96,169.85	NET BOOK VALUE	\$96,169.85
TANGIBLE ASSETS IN PROGRESS	\$919,959.07	NET BOOK VALUE	\$919,959.07
10 OFFICE RENTAL CONTRACTS	Undetermined	NET BOOK VALUE	Undetermined
3 CAR PARKING SPACES ISMANING 11-17	Undetermined	NET BOOK VALUE	Undetermined
BUILDING RENTAL - ROBERT BOSCH GMBH (RT 066/001 UMV)	Undetermined	NET BOOK VALUE	Undetermined
BUILDING RENTAL - ROBERT BOSCH GMBH (RT401/002)	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: PEUGEOT 308 SW RT-AL-1308	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-HL-9795	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-HR-222	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-HS-2024	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-JC-2728	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-KK-760	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-KM-307E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-KT-4444	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-LC-1816	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-LW-688E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-M-1188	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-M-1190	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-M-5208	Undetermined	NET BOOK VALUE	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 8, Question 50:** Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

Other machinery, fixtures, and equipment (excluding farm machinery and equipment)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
EMPLOYEE COMPANY CAR LEASE: RT-M-7123	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-MA-384E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-MM-750	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-SB-444	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-SE-668E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-SL-222	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-SM-100E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-WJ-2022	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-WO-43	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-XE-962	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-XF-240E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-XI-612	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-XK-308E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT_MI_734E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT_MS_331E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AJ-7586	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-118E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-1527	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-2019	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-2206	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-230	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-24E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-2527	Undetermined	NET BOOK VALUE	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 8, Question 50:** Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

Other machinery, fixtures, and equipment (excluding farm machinery and equipment)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
EMPLOYEE COMPANY CAR LEASE: RT-AL-292E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-311	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-32	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-402E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-441	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-606	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-678E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-789	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AL-9000	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-AM-847	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-BV-669	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-D-5860	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-DL-1929	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-EC-147	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-EM-1124	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-FT-567E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-GH-325E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-GT-241E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-HD-1905	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-MW-138E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-OR-60	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-OZ-219E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-PB-22	Undetermined	NET BOOK VALUE	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 8, Question 50:** Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

Other machinery, fixtures, and equipment (excluding farm machinery and equipment)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
EMPLOYEE COMPANY CAR LEASE: RT-PJ-450	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-QC-283	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-RE-511	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: RT-WO-42E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1016E	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1039	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1050	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1053	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1062	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1075	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1084	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1089	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1095	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1106	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1138	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1143	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1148	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1149	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1159	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1169	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1221	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1340	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1345	Undetermined	NET BOOK VALUE	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 8, Question 50:** Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

Other machinery, fixtures, and equipment (excluding farm machinery and equipment)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
EMPLOYEE COMPANY CAR LEASE: S-M 1444	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 1555	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M 2371	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M S-M 1330	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-M S-M 1380	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: SM-AL-300	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: S-MM 1123	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: SM-NQ-145	Undetermined	NET BOOK VALUE	Undetermined
FORK LIFT LEASE AGREEMENT - TOOLSHOP KFM0018850	Undetermined	NET BOOK VALUE	Undetermined
HP SERVERFARM (COMTRI)	Undetermined	NET BOOK VALUE	Undetermined
LEASE AGREEMENT - DE LAGE LANDEN LEASING GMBH THEO-CHAMPION-STR	Undetermined	NET BOOK VALUE	Undetermined
LEASE AGREEMENT - ROBERT BOSCH GMBH	Undetermined	NET BOOK VALUE	Undetermined
LEASE AGREEMENT - ULRICH ADAM KNAPP GMBH & CO. KG	Undetermined	NET BOOK VALUE	Undetermined
OFFICE RENT - STUTTGART OFFICE	Undetermined	NET BOOK VALUE	Undetermined
OFFICE SPACE LEASE - 3/1/2014	Undetermined	NET BOOK VALUE	Undetermined
OFFICE SPACE LEASE - DIPL.-ING. ROLAND SCHLIPPHAK	Undetermined	NET BOOK VALUE	Undetermined
OFFICE SPACE LEASE - GP GÜNTHER PAPENBURG AG	Undetermined	NET BOOK VALUE	Undetermined
PARKING SPOT LEASE - ROBERT BOSCH GMBH	Undetermined	NET BOOK VALUE	Undetermined
VENTILATION SYSTEM ZEHNDER	Undetermined	NET BOOK VALUE	Undetermined
VOIP TELEPHONE SYSTEM RENT	Undetermined	NET BOOK VALUE	Undetermined
WAREHOUSE RENT - HIPPI	Undetermined	NET BOOK VALUE	Undetermined
		TOTAL	\$11,517,609.43 + Undetermined Amounts

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 9, Question 55:** Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
VARIOUS	RENTED/LEASED INDUSTRIAL BUILDINGS	\$28,056,246.14	NET BOOK VALUE	\$28,056,246.14
VARIOUS	OWNED INDUSTRIAL BUILDINGS	\$3,023,110.00	NET BOOK VALUE	\$3,023,110.00
VARIOUS	RENTED/LEASED LAND	\$7,225.20	NET BOOK VALUE	\$7,225.20
ELT REUTLINGEN WAREHOUSE, TÜBINGER STRASSE 77, REUTLINGEN, 72762, GERMANY	RENTED/LEASED REAL PROPERTY	Undetermined	NET BOOK VALUE	Undetermined
HANNOVER PLANT, SPRINGRAD 8, HANNOVER, 30419, GERMANY	RENTED/LEASED REAL PROPERTY	Undetermined	NET BOOK VALUE	Undetermined
MUNICH OFFICE (ISMANNING), CARL-ZEISS-RING 11, ISMANNING, 85737, GERMANY	RENTED/LEASED REAL PROPERTY	Undetermined	NET BOOK VALUE	Undetermined
REUTLINGEN OFFICE & ENG, TÜBINGER STRASSE 123, REUTLINGEN, 72762, GERMANY	RENTED/LEASED REAL PROPERTY	Undetermined	NET BOOK VALUE	Undetermined
REUTLINGEN WELLE 2 - OFFICE & ENG., LUDWIG-ERHARD-STRASSE 4, REUTLINGEN, 72760, GERMANY	RENTED/LEASED REAL PROPERTY	Undetermined	NET BOOK VALUE	Undetermined
STUTTGART OFFICE, WALDBURGSTRASSE 21, STUTTGART, 70563, GERMANY	RENTED/LEASED REAL PROPERTY	Undetermined	NET BOOK VALUE	Undetermined
WOLFSBURG OFFICE (NEW 2024), MAJOR-HIRST-STRASSE 11, WOLFSBURG, 38442, GERMANY	RENTED/LEASED REAL PROPERTY	Undetermined	NET BOOK VALUE	Undetermined
			TOTAL	\$31,086,581.34 + Undetermined Amounts

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 10, Question 60:** Patents, copyrights, trademarks, and trade secrets

Patents, copyrights, trademarks, and trade secrets	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
PATENT NO. DE202025101259U STATUS: ACTIVE COUNTRY: GERMANY	Undetermined	N/A	Undetermined
PATENT NO. EP20201049 STATUS: ACTIVE COUNTRY: EUROPEAN PATENT OFFICE	Undetermined	N/A	Undetermined
PATENT NO. EP20203596 STATUS: ACTIVE COUNTRY: EUROPEAN PATENT OFFICE	Undetermined	N/A	Undetermined
PATENT NO. EP21178471 STATUS: ACTIVE COUNTRY: EUROPEAN PATENT OFFICE	Undetermined	N/A	Undetermined
PATENT NO. EP21186577 STATUS: ACTIVE COUNTRY: EUROPEAN PATENT OFFICE	Undetermined	N/A	Undetermined
PATENT NO. EP21212019 STATUS: ACTIVE COUNTRY: EUROPEAN PATENT OFFICE	Undetermined	N/A	Undetermined
PATENT NO. EP21743465 STATUS: ACTIVE COUNTRY: EUROPEAN PATENT OFFICE	Undetermined	N/A	Undetermined
PATENT NO. EP23169615 STATUS: ACTIVE COUNTRY: EUROPEAN PATENT OFFICE	Undetermined	N/A	Undetermined
TRADEMARK (UNITED STATES): H-DIGI	Undetermined	N/A	Undetermined
		TOTAL	\$0.00 + Undetermined Amounts

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
HDI SEGUROS	AUTO LIABILITY	01.122.131.000140	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000146	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000134	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000137	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000131	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000135	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000132	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000141	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000144	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000130	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000136	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.139.000025	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000143	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000142	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.139.000028	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.128.131.000458	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000138	Undetermined
HDI SEGUROS	AUTO LIABILITY	01.122.131.000139	Undetermined
CHUBB SEGUROS	OCEAN & INLAND LIABILITY	17.21.0011822.28	Undetermined
CHUBB SEGUROS	OCEAN & INLAND LIABILITY	17.22.0013935.28	Undetermined
CHUBB SEGUROS	OCEAN & INLAND LIABILITY	17.22.0013933.28	Undetermined
CHUBB SEGUROS	OCEAN & INLAND LIABILITY	17.21.0011823.28	Undetermined
CHUBB SEGUROS	OCEAN & INLAND LIABILITY	17.22.0013943.28	Undetermined
CHUBB SEGUROS	OCEAN & INLAND LIABILITY	17.22.0013934.28	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
CHUBB SEGUROS	OCEAN & INLAND LIABILITY	17.21.0011828.28	Undetermined
CHUBB SEGUROS	OCEAN & INLAND LIABILITY	17.22.0013941.28	Undetermined
CHUBB SEGUROS	OCEAN & INLAND LIABILITY	17.21.0011824.28	Undetermined
CHUBB SEGUROS	OCEAN & INLAND LIABILITY	17.22.0013936.28	Undetermined
CHUBB SEGUROS	GENERAL LIABILITY	17.51.0044168.28	Undetermined
CHUBB SEGUROS	GENERAL LIABILITY	17.51.0044164.28	Undetermined
CHUBB SEGUROS	GENERAL LIABILITY	17.51.0044165.28	Undetermined
CHUBB SEGUROS	ENVIRONMENTAL IMPAIRMENT LIABILITY	17.13.0004508.28	Undetermined
CHUBB SEGUROS	ENVIRONMENTAL IMPAIRMENT LIABILITY	17.13.0004510.28	Undetermined
CHUBB SEGUROS	ENVIRONMENTAL IMPAIRMENT LIABILITY	17.13.0004509.28	Undetermined
ZURICH ASEGURADORA ARGENTINA S.A. (EX-QBE)	PROPERTY LIABILITY		Undetermined
COFACE	TRADE CREDIT LIABILITY	062004057	Undetermined
ALLIANZ	D&O	5177202453100000194	Undetermined
ZURICH ASEGURADORA ARGENTINA S.A. (EX-QBE)	PROPERTY LIABILITY	612587	Undetermined
HDI SEGUROS	PROPERTY LIABILITY	1.180.109.630	Undetermined
ESSOR	PROPERTY LIABILITY	1007100470827	Undetermined
FAIRFAX	PROPERTY LIABILITY	1007100007739	Undetermined
SOMPO	PROPERTY LIABILITY	9600131562	Undetermined
SOMPO	PROPERTY LIABILITY	9600131565	Undetermined
SOMPO	PROPERTY LIABILITY	9600131564	Undetermined
SOMPO	PROPERTY LIABILITY	9600131566	Undetermined
HUATAI	OCEAN & INLAND LIABILITY		Undetermined
PINGAN	D&O	10526003902632752453	Undetermined
HUATAI	GENERAL LIABILITY	0625CB128824001487	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
HUATAI	ENVIRONMENTAL IMPAIRMENT LIABILITY	0625CB121024000104	Undetermined
PINGAN	GENERAL LIABILITY	10234013902567561548	Undetermined
PINGAN	GENERAL LIABILITY	10234016600806004162	Undetermined
PINGAN	ACCIDENT LIABILITY	10234013902915396689	Undetermined
CHUBB EUROPEAN GROUP SE,	GENERAL LIABILITY	CZCANA32545-124	Undetermined
CHUBB EUROPEAN GROUP SE,	ENVIRONMENTAL IMPAIRMENT LIABILITY	CZENVA32584-124	Undetermined
CHUBB EUROPEAN GROUP	ENVIRONMENTAL IMPAIRMENT LIABILITY	FRENV57124	Undetermined
SOMPO	PROPERTY LIABILITY	9600131563	Undetermined
SOM PO INSUR ANCE CHINA CO., LTD.	PROPERTY LIABILITY	210104210220250002G	Undetermined
SOM PO INSUR ANCE CHINA CO., LTD.	PROPERTY LIABILITY	210104310020250006J	Undetermined
SOM PO INSUR ANCE CHINA CO., LTD.	PROPERTY LIABILITY	210104320020250003W	Undetermined
SOM PO INSUR ANCE CHINA CO., LTD.	PROPERTY LIABILITY	210104440020250003G	Undetermined
SOM PO INSUR ANCE CHINA CO., LTD.	PROPERTY LIABILITY	2101043100202500067	Undetermined
SOM PO INSUR ANCE CHINA CO., LTD.	PROPERTY LIABILITY	2101043100202500068	Undetermined
PINGAN SHANGHAI	PROPERTY LIABILITY		Undetermined
CHUBB EUROPEAN GROUP	ENVIRONMENTAL IMPAIRMENT LIABILITY	FRENV57126	Undetermined
CHUBB EUROPEAN GROUP	GENERAL LIABILITY	FRCANA60863	Undetermined
CHUBB	GENERAL LIABILITY	DECANA39480	Undetermined
CHUBB	GENERAL LIABILITY	DECANA39488	Undetermined
DIALOG	ACCIDENT LIABILITY	2-GK-04.275.701-0	Undetermined
DIALOG	ACCIDENT LIABILITY	2-GK-11.907.281-9	Undetermined
CHUBB	ENVIRONMENTAL IMPAIRMENT LIABILITY	DEENVA40003	Undetermined
HDI	GENERAL LIABILITY	70808301-04032	Undetermined
MS&AD	AUTO LIABILITY	1427Y-0.029.827	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
ALLIANZ	D&O	DEF008988240/1	Undetermined
ASSICURAZIONI GENERALI S.P.A.	AUTO LIABILITY		Undetermined
SOM PO INSUR ANCE CHINA CO., LTD.	PROPERTY LIABILITY	210104440020250003M	Undetermined
SI INSURANCE EUROPE SA	PROPERTY LIABILITY	Y0497	Undetermined
SI INSURANCE EUROPE SA	CYBER LIABILITY	FSXCE2400509	Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY	2124/70443612/01/000	Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY	2124/70412142/01/000	Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY	2121/61460907/04/000	Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED	D&O	OG-25-1113-3315-00000182	Undetermined
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	GENERAL LIABILITY	4066/A/352220383/00/000	Undetermined
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	ENVIRONMENTAL IMPAIRMENT LIABILITY	4092/302736567/01/000	Undetermined
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	GENERAL LIABILITY	4010/360325982/00/000	Undetermined
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	ENVIRONMENTAL IMPAIRMENT LIABILITY	4092/299945634/01/000	Undetermined
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	GENERAL LIABILITY	4066/A/352220736/00/000	Undetermined
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	ENVIRONMENTAL IMPAIRMENT LIABILITY	4092/300106655/01/000	Undetermined
TATA AIG GENERAL INSURANCE COMPANY LIMITED	AUTO LIABILITY	6202960862	Undetermined
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	GENERAL LIABILITY	4066/A/352222200/00/000	Undetermined
GO DIGIT GENERAL INSURANCE LIMITED	AUTO LIABILITY		Undetermined
GENERALI ITALIA S.P.A.	AUTO LIABILITY	28303885	Undetermined
CHUBB EUROPEAN GROUP SE	ENVIRONMENTAL IMPAIRMENT LIABILITY	ITENVC25047	Undetermined
CHUBB EUROPEAN GROUP SE	ENVIRONMENTAL IMPAIRMENT LIABILITY	ITENVC25056	Undetermined
CHUBB EUROPEAN GROUP SE	ENVIRONMENTAL IMPAIRMENT LIABILITY	ITENVC25057	Undetermined
CHUBB EUROPEAN GROUP SE	GENERAL LIABILITY	ITCANC24352	Undetermined
CHUBB EUROPEAN GROUP SE	GENERAL LIABILITY	ITCANC24356	Undetermined
CHUBB EUROPEAN GROUP SE	GENERAL LIABILITY	ITCANC24357	Undetermined
CHUBB EUROPEAN GROUP SE	GENERAL LIABILITY	ITCANC24358	Undetermined
CHUBB EUROPEAN GROUP SE	GENERAL LIABILITY	ITCANC31235	Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED	OCEAN & INLAND LIABILITY	2002/383653966/00/000	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
CHUBB	OCEAN & INLAND LIABILITY	ITCGIC21830	Undetermined
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED	PROPERTY LIABILITY		Undetermined
SOMPO	PROPERTY LIABILITY	2292125618	Undetermined
AIG	CRIME LIABILITY	25J7044524	Undetermined
CHUBB	CRIME LIABILITY	931FG 767471-4	Undetermined
CHUBB	GENERAL LIABILITY	934CGL700482-2	Undetermined
ALLIANZ	GENERAL LIABILITY	JPL0004171241	Undetermined
SOMPO	GENERAL LIABILITY	R005795666	Undetermined
AIG	GENERAL LIABILITY	24J7109691	Undetermined
HDI	GENERAL LIABILITY	01291352-14000-110	Undetermined
CHUBB	ENVIRONMENTAL IMPAIRMENT LIABILITY	931LG706752-4	Undetermined
ALLIANZ	D&O	JPF0002470241	Undetermined
SOMPO	D&O	R005790503	Undetermined
STARR	D&O	R24D10000212	Undetermined
SWISSRE	D&O	P64367.01-03	Undetermined
CHUBB	D&O	931DO741671-5	Undetermined
CHUBB	CRIME LIABILITY	HQ-G0126700-GFG-R002	Undetermined
SOMPO	PROPERTY LIABILITY	2292125619	Undetermined
CHUBB	CRIME LIABILITY	HQ-G0126699-GMY-R002	Undetermined
CHUBB	GENERAL LIABILITY	HQ-W0946969-WEL-R002	Undetermined
SOMPO	D&O	R005790633	Undetermined
CHUBB	OCEAN & INLAND LIABILITY	M0775	Undetermined
CHUBB	GENERAL LIABILITY	2CN-883227/24	Undetermined
ALLIANZ	D&O	24LMT0000175-00	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
CHUBB	ENVIRONMENTAL IMPAIRMENT LIABILITY	2CR-883229/24	Undetermined
SOMPO	CYBER LIABILITY	R006078338	Undetermined
CHUBB	OCEAN & INLAND LIABILITY	2MC-800132/24	Undetermined
BERJAYA SOMPO	PROPERTY LIABILITY	2024-HG-F0518948-FIA	Undetermined
CHUBB	PROPERTY LIABILITY	HQ-G0126701-GAR-R002	Undetermined
SOMPO	PROPERTY LIABILITY	CP147232024	Undetermined
SOMPO	PROPERTY LIABILITY	CP147422024	Undetermined
SOMPO	PROPERTY LIABILITY	CP147252024	Undetermined
SOMPO	PROPERTY LIABILITY	CP147272024	Undetermined
CHUBB	GENERAL LIABILITY	66290	Undetermined
CHUBB	GENERAL LIABILITY	66291	Undetermined
CHUBB	GENERAL LIABILITY	66292	Undetermined
CHUBB	GENERAL LIABILITY	65890	Undetermined
CHUBB	GENERAL LIABILITY	65891	Undetermined
CHUBB	GENERAL LIABILITY	65892	Undetermined
CHUBB	GENERAL LIABILITY	65987	Undetermined
CHUBB	GENERAL LIABILITY	66290	Undetermined
CHUBB	GENERAL LIABILITY	66554	Undetermined
CHUBB	GENERAL LIABILITY	66292	Undetermined
CHUBB	OCEAN & INLAND LIABILITY		Undetermined
CHUBB	OCEAN & INLAND LIABILITY		Undetermined
CHUBB	OCEAN & INLAND LIABILITY		Undetermined
CHUBB	OCEAN & INLAND LIABILITY		Undetermined
SOMPO	PROPERTY LIABILITY	CP147282024	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
ALLIANZ	D&O	RCIP 00001252	Undetermined
CHUBB	GENERAL LIABILITY	ESCAN240267	Undetermined
HESTIA	AUTO LIABILITY	430-002908076	Undetermined
HESTIA	AUTO LIABILITY	430-002908146	Undetermined
HESTIA	AUTO LIABILITY	430-002908144	Undetermined
HESTIA	AUTO LIABILITY	430-002908145	Undetermined
CHUBB	GENERAL LIABILITY	ESCAN240269	Undetermined
CHUBB	ENVIRONMENTAL IMPAIRMENT LIABILITY	ESENV240525	Undetermined
CHUBB	GENERAL LIABILITY	PLCANA14939124	Undetermined
CHUBB	GENERAL LIABILITY	PLCANA14938124	Undetermined
CHUBB	GENERAL LIABILITY	PLCANA14940125	Undetermined
CHUBB	ENVIRONMENTAL IMPAIRMENT LIABILITY	PLENVA14841124	Undetermined
CHUBB	ENVIRONMENTAL IMPAIRMENT LIABILITY	PLENVA14842125	Undetermined
CHUBB	ENVIRONMENTAL IMPAIRMENT LIABILITY	4439001000	Undetermined
CHUBB	GENERAL LIABILITY	4439001004	Undetermined
CHUBB	ENVIRONMENTAL IMPAIRMENT LIABILITY	4439001001	Undetermined
CHUBB	GENERAL LIABILITY	4439001005	Undetermined
CHUBB	GENERAL LIABILITY	4439001003	Undetermined
ACE	GENERAL LIABILITY	50GD241717	Undetermined
ACE	ENVIRONMENTAL IMPAIRMENT LIABILITY	89GD240017	Undetermined
SOMPO	PROPERTY LIABILITY	CP147292024	Undetermined
CHUBB	GENERAL LIABILITY	ESCAN240267	Undetermined
CHUBB	GENERAL LIABILITY	ESCAN240269	Undetermined
CHUBB	ENVIRONMENTAL IMPAIRMENT LIABILITY	ESENV240525	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
ACE	OCEAN & INLAND LIABILITY	HH2025/26	Undetermined
SOMPO	PROPERTY LIABILITY	LPR301432606	Undetermined
ACE	BUSINESS TRAVEL INSURANCE	OTAM001068	Undetermined
CHUBB	OCEAN & INLAND LIABILITY		Undetermined
CHUBB	OCEAN & INLAND LIABILITY		Undetermined
CHUBB	OCEAN & INLAND LIABILITY		Undetermined
CHUBB	BUSINESS TRAVEL INSURANCE	APAGRM0096	Undetermined
SAMSUNG FIRE & MARINE INSURANCE CO.,LTD,	PROPERTY LIABILITY	82504785137000	Undetermined
SOMPO	PROPERTY LIABILITY	LPR301432606	Undetermined
CHUBB	GENERAL LIABILITY	CPL0040273 PL-31512	Undetermined
CHUBB	GENERAL LIABILITY	CPL0040272 PL-31511	Undetermined
CHUBB	GENERAL LIABILITY	CPL0040271 PL-31510	Undetermined
CHUBB	ENVIRONMENTAL IMPAIRMENT LIABILITY	CPL0040394 PL-31540	Undetermined
CHUBB	ENVIRONMENTAL IMPAIRMENT LIABILITY	CPL0040394 PL-31539	Undetermined
ALLIANZ	D&O	24-001-4204-MP-013354	Undetermined
SOMPO	PROPERTY LIABILITY	HQ-SPO-0000036-00000-2024 -07	Undetermined
SOMPO	PROPERTY LIABILITY		Undetermined
SOMPO	PROPERTY LIABILITY		Undetermined
SOMPO	PROPERTY LIABILITY		Undetermined
CHUBB	GENERAL LIABILITY	TRCANA44423	Undetermined
SOMPO	CRIME LIABILITY	200200032946051	Undetermined
SOMPO	CRIME LIABILITY	200200032946078	Undetermined
SOMPO	CRIME LIABILITY	200200032946093	Undetermined
SOMPO	ENVIRONMENTAL IMPAIRMENT LIABILITY	200200032961495	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
VHV	ENVIRONMENTAL IMPAIRMENT LIABILITY	7643500	Undetermined
ALLIANZ INSURANCE PLC	CONSTRUCTION LIABILITY	CS/29221076	Undetermined
ALLIANZ INSURANCE PLC	CONSTRUCTION LIABILITY	NV/29219032	Undetermined
ALLIANZ INSURANCE PLC	CONSTRUCTION LIABILITY	NZ17349119	Undetermined
CHUBB	ENVIRONMENTAL IMPAIRMENT LIABILITY	TRENTA44450	Undetermined
ALLIANZ	D&O	1131000883539	Undetermined
CHUBB	OCEAN & INLAND LIABILITY	TRCGNA43693	Undetermined
ZURICH INSURANCE COMPANY LTD	PENSION TRUSTEE LIABILITY	GM060311	Undetermined
CHUBB EUROPEAN GROUP SE	GENERAL LIABILITY	UKCAND25902	Undetermined
PROTECTOR FORSIKRING ASA	GENERAL LIABILITY	2537566	Undetermined
PROTECTOR INSURANCE UK	AUTO LIABILITY	3226507	Undetermined
FARMINGTON CASUALTY COMPANY (TRAVELERS)	GENERAL LIABILITY	UB-5P191960-24-51-K	Undetermined
SOMPO AMERICA INSURANCE COMPANY	GENERAL LIABILITY	AAL30021132902	Undetermined
CHUBB EUROPEAN GROUP SE	ENVIRONMENTAL IMPAIRMENT LIABILITY	UKENV26571	Undetermined
ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	D&O	GBF013413210	Undetermined
ACE AMERICAN INSURANCE COMPANY (CHUBB)	GENERAL LIABILITY	CRL G46665168	Undetermined
ACE PROPERTY & CASUALTY INSURANCE COMPANY (CHUBB)	GENERAL LIABILITY	XOO G4666520A	Undetermined
SOMPO	PROPERTY LIABILITY	112/ 200200033481886	Undetermined
ACE AMERICAN INSURANCE COMPANY (CHUBB)	OCEAN & INLAND LIABILITY	7910387	Undetermined
ACE AMERICAN INSURANCE COMPANY (CHUBB)	OCEAN & INLAND LIABILITY	7910385	Undetermined
ACE AMERICAN INSURANCE COMPANY (CHUBB)	OCEAN & INLAND LIABILITY	7910389	Undetermined
ILLINOIS UNION INSURANCE COMPANY (CHUBB)	ENVIRONMENTAL IMPAIRMENT LIABILITY	PPL G46665685 005	Undetermined
SI INSURANCE (EUROPE)	CYBER LIABILITY		Undetermined
SI INSURANCE (EUROPE)	PROPERTY LIABILITY	LPR300943701	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
FEDERAL INSURANCE COMPANY	GENERAL LIABILITY	J06549949	Undetermined
NATIONAL UNION FIRE INS. CO. OF PITTSBURGH, PA	GENERAL LIABILITY	01-375-62-80	Undetermined
ZURICH AMERICAN INSURANCE COMPANY	GENERAL LIABILITY	MPL 4218665 - 03	Undetermined
NATIONAL UNION FIRE INS. CO. OF PITTSBURGH, PA	CRIME LIABILITY	01-277-27-46	Undetermined
ALLIANZ GLOBAL RISKS US INSURANCE COMPANY	CRIME LIABILITY	USF00953125	Undetermined
STARR INDEMNITY & LIABILITY COMPANY	CRIME LIABILITY	1000623339251	Undetermined
SYNDICATE 2623/623 AT LLOYD'S (BEAZLEY)	CRIME LIABILITY	W34C70250301	Undetermined
NATIONAL UNION FIRE INS. CO. OF PITTSBURGH, PA	D&O	077665535	Undetermined
ALLIANZ GLOBAL RISKS US INSURANCE COMPANY	D&O	USF00961624	Undetermined
MARKEL AMERICAN INSURANCE COMPANY	D&O	MKLM1MXM001321	Undetermined
ENDURANCE ASSURANCE CORPORATION (SOMPO)	CYBER LIABILITY	CNV30085836100	Undetermined
ALLIANZ GLOBAL RISKS US INSURANCE COMPANY	D&O	USF00964224	Undetermined
ACE AMERICAN INSURANCE COMPANY (CHUBB)	BUSINESS TRAVEL INSURANCE	ADDN18211117	Undetermined
ZURICH ASEGURADORA ARGENTINA S.A. (EX-QBE)	AUTO LIABILITY	1316824	Undetermined
CHUBB SEGUROS ARGENTINA SA	GENERAL LIABILITY	858326	Undetermined
CHUBB SEGUROS ARGENTINA SA	OCEAN & INLAND LIABILITY	702606	Undetermined
ZURICH ASEGURADORA ARGENTINA S.A. (EX-QBE)	AUTO LIABILITY	1317206	Undetermined
CHUBB SEGUROS ARGENTINA SA	GENERAL LIABILITY	858325	Undetermined
ALLIANZ ARGENTINA COMPAÑIA DE SEGUROS SOCIEDAD ANONIMA	D&O	240070784448	Undetermined
SOMPO AMERICA INSURANCE COMPANY	PROPERTY LIABILITY	HPR40138M0	Undetermined
CHUBB SEGUROS ARGENTINA SA	OCEAN & INLAND LIABILITY	702706	Undetermined
CHUBB	PROPERTY LIABILITY	HQ-G0126702-GAR	Undetermined
CHUBB	PROPERTY LIABILITY	HQ-G0126701-GAR	Undetermined

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 73:** Interests in insurance policies or annuities

Interests in insurance policies or annuities (Description)	Policy Type	Policy Number	Current value of debtor's interest
		TOTAL	\$0.00 + Undetermined Amounts

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	Current value of debtor's interest
ADVANCES PAID TO EMPLOYEES	\$698.42
FINANCIAL RECEIVABLES	\$440,859.68
INTERCOMPANY RECEIVABLE FROM HUBEI HUAZHONG MARELLI AUTOMOTIVE LIGHTING CO. LTD	\$5,778,195.00
INTERCOMPANY RECEIVABLE FROM MARELLI (CHINA) CO., LTD	\$26,353.00
INTERCOMPANY RECEIVABLE FROM MARELLI AFTERMARKET GERMANY GMBH	\$78,750.00
INTERCOMPANY RECEIVABLE FROM MARELLI AFTERMARKET ITALY S.P.A.	\$3,914,750.00
INTERCOMPANY RECEIVABLE FROM MARELLI AFTERMARKET POLAND SP. Z O.O.	\$492,860.00
INTERCOMPANY RECEIVABLE FROM MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	\$10,308,285.00
INTERCOMPANY RECEIVABLE FROM MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	\$6,371,726.00
INTERCOMPANY RECEIVABLE FROM MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	\$1,169,948.00
INTERCOMPANY RECEIVABLE FROM MARELLI AUTOMOTIVE LIGHTING (THAILAND) CO.,LTD	\$87,227.00
INTERCOMPANY RECEIVABLE FROM MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	\$7,030,447.00
INTERCOMPANY RECEIVABLE FROM MARELLI AUTOMOTIVE LIGHTING JUÁREZ MEXICO, S.A DE C.V.	\$16,891.00
INTERCOMPANY RECEIVABLE FROM MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	\$3,043,338.00
INTERCOMPANY RECEIVABLE FROM MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	\$840,052.00
INTERCOMPANY RECEIVABLE FROM MARELLI AUTOMOTIVE LIGHTING USA LLC	\$62,280,298.00
INTERCOMPANY RECEIVABLE FROM MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	\$388.00
INTERCOMPANY RECEIVABLE FROM MARELLI BIELSKO-BIAŁA POLAND SP. Z O.O.	\$2,802.00
INTERCOMPANY RECEIVABLE FROM MARELLI CLUJ ROMANIA S.R.L.	\$56,367.00
INTERCOMPANY RECEIVABLE FROM MARELLI EPT STRASBOURG (FRANCE)	\$365,127.00
INTERCOMPANY RECEIVABLE FROM MARELLI EUROPE S.P.A.	\$1,586,843,915.00
INTERCOMPANY RECEIVABLE FROM MARELLI FRANCE	\$67,563.00
INTERCOMPANY RECEIVABLE FROM MARELLI HOLDINGS CO., LTD.	\$4,667,604.00
INTERCOMPANY RECEIVABLE FROM MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	\$233,095.00
INTERCOMPANY RECEIVABLE FROM MARELLI KECHNEC SLOVAKIA S.R.O.	\$9,787.00

Debtor Name: Marelli Germany GmbH

Case Number: 25-11047

Assets - Real and Personal Property**Part 11, Question 77:** Other property of any kind not already listed

Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	Current value of debtor's interest
INTERCOMPANY RECEIVABLE FROM MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	\$530,505.00
INTERCOMPANY RECEIVABLE FROM MARELLI MOROCCO LLC	\$380,254.00
INTERCOMPANY RECEIVABLE FROM MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	\$1,814,798.00
INTERCOMPANY RECEIVABLE FROM MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	\$5,660,245.00
INTERCOMPANY RECEIVABLE FROM MARELLI SOSNOWIEC POLAND SP. Z. O.O.	\$13,343,795.00
INTERCOMPANY RECEIVABLE FROM MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	\$85,040.00
INTERCOMPANY RECEIVABLE FROM MARELLI TENNESSEE USA LLC	\$22,049,443.00
INTERCOMPANY RECEIVABLE FROM MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	\$5,585,144.00
INTERCOMPANY RECEIVABLE FROM MARELLI UM ELECTRONIC SYSTEMS PRIVATE LIMITED	\$990,679.00
INTERCOMPANY RECEIVABLE FROM MARELLI YOKOHAMA CO., LTD.	\$38,018.00
RECEIVABLES FROM SALE OF INVESTMENTS, PROPERTY, PLANT AND EQUIPMENT, OR INTANGIBLE ASSETS	\$752,941.58
REFUNDS DUE FROM SOCIAL SECURITY AGENCIES	\$14,425.93
REFUNDS DUE FROM TAX AUTHORITIES FOR INDIRECT TAXES	\$19,088,878.99
TOTAL	\$1,764,461,493.60

Debtor name Marelli Germany GmbHUnited States Bankruptcy Court for the: District of DelawareCase number (If known): 25-11047☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of Claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.1

Creditor's name

MIZUHO BANK, LTD.

Describe debtor's property that is subject to a lien

SEE NOTES ON SCHEDULE D

\$ Undetermined \$ Undetermined

Creditor's mailing address

1-5-5 OTEMACHI CHIYODA-KU
TOKYO, 100-8176
JAPAN

Describe the lien

GUARANTOR OF SENIOR FINANCING AGREEMENT

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Date debt was incurred UNDETERMINED

Is anyone else liable on this claim?

- ☐ No
- ☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed

2.2

Creditor's name

Describe debtor's property that is subject to a lien

\$ \$

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☐ No
- ☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☐ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
MIZUHO BANK, LTD. ATTN: TIMOTHY GRAULICH DAVIS POLK & WARDWELL LLP 450 LEXINGTON AVENUE NEW YORK, NY 10017	Line 2. <u>1</u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	
	Line 2. <u> </u>	

Fill in this information to identify the case:Debtor Marelli Germany GmbHUnited States Bankruptcy Court for the: District of DelawareCase number 25-11047
(If known)☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B)* and on *Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)*. Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) () Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____	\$ _____
2.2	Priority creditor's name and mailing address As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) () Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____	\$ _____
2.3	Priority creditor's name and mailing address As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) () Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ _____	\$ _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim**3.1 Nonpriority creditor's name and mailing address**

A.C.-DIWE 2 GMBH & CO. KG
Ferdinand-Dünkel-Strasse 5
Schemmerhofen, 88433
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,116.10

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.2 Nonpriority creditor's name and mailing address

A.T.U. AUTO-TEILE-UNGER GMBH&CO.KG
DR.-KILIAN-STR. 11
WEIDEN I.D.OPF, 92633
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 107.66

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.3 Nonpriority creditor's name and mailing address

A2MAC1 GMBH
LANDSBERGER STR. 300
MUNICH, 80687
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 162,896.04

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.4 Nonpriority creditor's name and mailing address

ABWASSERZWECKVERBAND "SCHMALKALDEN
Gothaer Str. 2a
Schmalkalden, 98574
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 32,872.26

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.5 Nonpriority creditor's name and mailing address

ADECCO FORMAZIONE SRL
VIA TOLMEZZO 15
MILANO, 20132
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 430.19

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.6 Nonpriority creditor's name and mailing address

AHG AUTOHANDELSGESELLSCHAFT MBH
KARLSRUHER STR. 69
PFORZHEIM, 75179
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 168.96

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.7 Nonpriority creditor's name and mailing address

AIR LIQUIDE DEUTSCHLAND GMBH
LEIPZIGER STRASSE 20
KAUFUNGEN, 34260
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 89.21

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.8 Nonpriority creditor's name and mailing address

AIR LIQUIDE DEUTSCHLAND GMBH
SOLITUDEALLEE 115
KORNWESTHEIM, 70806
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 205.20

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.9 Nonpriority creditor's name and mailing address

AKTENEINLAGERUNG WEILHAMMER GMBH
DIESELSTRASSE 9
MESSEL, 64409
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 282.18

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.10 Nonpriority creditor's name and mailing address

ALBA SUED GMBH & CO. KG
ANTON-SCHMIDT 25
WAIBLINGEN, 71332
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 48.72

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.11 Nonpriority creditor's name and mailing address

ALFRED KÄRCHER VERTRIEBS-GMBH
FRIEDRICH-LIST-STR. 4
WINNENDEN, 71364
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 25.93

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.12 Nonpriority creditor's name and mailing address

ALTEN GMBH
ROSENAUER STRASSE 27
COBURG, 96450
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 6,820.17

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.13 Nonpriority creditor's name and mailing address

ALW INDUSTRY S.R.O.
U PANELARNY 6
OLOMOUC, 779 00
CZECH REPUBLIC

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 949.44

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.14 Nonpriority creditor's name and mailing address

AMAZON BUSINESS EU SARL,
Marcel-Breuer-Str. 12
Munich, 80807
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 32.94

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.15 Nonpriority creditor's name and mailing address

AMOTIQ AUTOMOTIVE GMBH
LISE-MEITNER-STR. 6
HEILBRONN, 74074
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 108.69

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.16 Nonpriority creditor's name and mailing address

ANALOG DEVICES INTERNATIONAL U.C.
Bay F-1 Raheen Business Park
Limerick, V94
IRELAND

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,203.78

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.17 Nonpriority creditor's name and mailing address

AON VERSICHERUNGSMAKLER DEUTSCHLAND
KLEINER SCHLOßPLATZ 13-15
STUTTGART, 70173
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 48,841.98

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.18 Nonpriority creditor's name and mailing address

APTIV SERAPTIV SERVICES DEUTSCHLAND
AM TECHNOLOGIEPARK 1
WUPPERTAL, 42119
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 15,532.37

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.19 Nonpriority creditor's name and mailing address

ARCESE TRANSPORTI S.P.A.
VIA ALDO MORO 95
ARCO, 38062
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 130.85

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.20 Nonpriority creditor's name and mailing address

ARD ZDF DEUTSCHLANDRADIO
BEITRAGSSERVICE
KOELN, 50656
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 5,803.22

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.21 Nonpriority creditor's name and mailing address

ARGE TWM GBR
ROBERT-BOSCH-STR. 20-22
KÄLLN, 50769
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 8.84

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.22 Nonpriority creditor's name and mailing address

ASLAM LAMEC SRL
STRADA BARBANIA 130
ROCCA CANAVESE (TO), 10070
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 88,673.46

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.23 Nonpriority creditor's name and mailing address

ASZ THURINGEN
HAUPTSTRASSE 1
ALTENGOTTERN, 99991
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 10,552.51

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.24 Nonpriority creditor's name and mailing address

ATLAS SCHUHFABRIK GMBH & CO KG
Frische Luft 159
Dortmund, 44319
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,950.66

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.25 Nonpriority creditor's name and mailing address

AUDI AKTIENGESELLSCHAFT
AUTO-UNION-STR. 1
INGOLSTADT, 85057
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: POTENTIAL LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number

3.26 Nonpriority creditor's name and mailing address

AUDI AKTIENGESELLSCHAFT
AUTO-UNION-STR. 1
INGOLSTADT, 85057
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: POTENTIAL LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.27	Nonpriority creditor's name and mailing address AURA TOOLS GMBH RAIFFEISENSTRASSE 8 BREIDENBACH, 35236 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 9,886.25
3.28	Nonpriority creditor's name and mailing address AUTOHAUS HOFMANN & WITTMANN GMBH MANCHINGER STRASSE 80 INGOLSTADT, 85053 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 6,192.43
3.29	Nonpriority creditor's name and mailing address AUTOHAUS KUEHL GMBH & CO. KG HENSCHELSTRASSE 1 GIFHORN, 38518 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,946.74
3.30	Nonpriority creditor's name and mailing address AUTOMOTIVE LIGHTING UK LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033 Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 3,123,311.00
3.31	Nonpriority creditor's name and mailing address AUTOMOTIVE RESEARCH AND TESTING CEN No.2, Lunkung. N. 2nd Rd; Lu-Kang T Taiwan R.O.C., TAIWAN Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 2,484.30

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.32	Nonpriority creditor's name and mailing address AVERNA, A.S. ZELENÁ 1/2 PRUH 95/97 95/97 PRAHA 4 - BRANÁ-K, 140 00 CZECH REPUBLIC Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 126,955.65
3.33	Nonpriority creditor's name and mailing address AVIS BUDGET AUTOVERMIETUNG GMBH ZIMMERSMUEHLENWEG 21 OBERURSEL, 61437 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 494.41
3.34	Nonpriority creditor's name and mailing address BAD GESUNDHEITSVORSORGE UND OELMUEHLENWEG 5 TUEBINGEN, 72072 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,745.94
3.35	Nonpriority creditor's name and mailing address BAUER VERTRIEBS KG BURCHARDSTRASSE 11 HAMBURG, 20078 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 54.91
3.36	Nonpriority creditor's name and mailing address BAV SEMINARE GMBH HILLMANNSTRASSE 2A BREMEN, 28195 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,016.10

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.37	Nonpriority creditor's name and mailing address BELGIAN SHELL N.V. AV. A. FRAITEUR 15-23 BRUXELLES, 1050 BELGIUM	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 121.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.38	Nonpriority creditor's name and mailing address BERUFSGENOSSENSCHAFT ENERGIE TEXTIL GUSTAV-HEINEMANN-UFER 130 KÄTJLN, 50968 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 4,830.63
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.39	Nonpriority creditor's name and mailing address BETACOM S.R.L. VIA NIICOLA FABRIZI 44 TORINO, 10143 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 13,928.50
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.40	Nonpriority creditor's name and mailing address BETZ UG (HAFTUNGSBESCHRÄNKT) & CO. GRUNDSTÜCKSV ERWALTUNGS KG MAX-PLANCK-STR. 90 REUTLINGEN, 72766 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL LITIGATION CLAIM	\$ Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.41	Nonpriority creditor's name and mailing address BILDUNGSKOOPERATION REGIONEN SCHILLERSTRASSE 12 LUDWIGSBURG, 71838 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,073.30
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

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Amount of claim

3.42 Nonpriority creditor's name and mailing address

BMW AG NIEDERLASSUNG MUENCHEN
SCHLEISSHEIMERSTRASSE 82
GARCHING, 85748
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 11.42

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.43 Nonpriority creditor's name and mailing address

BODYCOTE VAKUUM-HAERTEREI KOELLNER
WALTERHAEUSER LANDSTRASSE 1
WALTERSHAUSEN, 99880
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 120.58

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.44 Nonpriority creditor's name and mailing address

BOIE GMBH & CO.KG
KANALSTRASSE 24
LUEBECK, 23552
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 5,498.60

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.45 Nonpriority creditor's name and mailing address

BOSCH REXROTH AG
BGM.-DR.NEBEL-STRAÄE 8
LOHR AM MAIN, 97816
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 937.43

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.46 Nonpriority creditor's name and mailing address

BRAUN SCHWEISSTECHNIK
IM KURZEN FELDE 1
BURGWEDEL, 30938
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 570.61

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.47 Nonpriority creditor's name and mailing address

BRENNTAG GMBH
BOSCHSTRASSE 3
GLAUCHAU, 08371
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 4,382.08

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.48 Nonpriority creditor's name and mailing address

BRITA VIVREAU GMBH
NEUGABLONZER STRASSE 1
NEUTRAUBLING, 93073
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 645.34

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.49 Nonpriority creditor's name and mailing address

BRUNOLD AUTOMOBILE GMBH
HANDWERKSTR. 9
STUTTGART, 70565
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,562.38

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.50 Nonpriority creditor's name and mailing address

BSH HAUSGERAETE SERVICE GMBH
TRAUTSKIRCHENER 6-8
NUERNBERG, 90431
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 235.03

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.51 Nonpriority creditor's name and mailing address

BUECHNER KUNSTSTOFFPRODUKTE GMBH
HOHLEBORNER STRASSE 1
FLOH-SELIGENTHAL, 98593
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,725.42

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.52	Nonpriority creditor's name and mailing address BUERKLIN GMBH & CO. KG GRUENWALDER WEG 30 OBERHACHING, 82041 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 322.36
3.53	Nonpriority creditor's name and mailing address BUNDESAGENTUR FÜR ARBEIT REGENSBURGER STRASSE 104 NURNBERG, 90478 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 3,659.80
3.54	Nonpriority creditor's name and mailing address BUNDESANZEIGER VERLAG GMBH AMSTERDAMER STRASSE 192 KOELN, 50735 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 38.04
3.55	Nonpriority creditor's name and mailing address BUNDESNETZAGENTUR FUER ELEKTRIZITAE BENNIGSENSTR. 3 BREMEN, 28205 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 23.50
3.56	Nonpriority creditor's name and mailing address CARL ZEISS GOM METROLOGY GMBH SCHMITZSTRASSE 2 BRAUNSCHWEIG, 38122 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 3,374.76

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.57	Nonpriority creditor's name and mailing address CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 4,674,520.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.58	Nonpriority creditor's name and mailing address CHRISTIAN KOENEN GMBH OTTO HOHN STRASSE 24 OTTOBRUNN-RIEMERLING, 85521 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 362.57
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.59	Nonpriority creditor's name and mailing address CIGNA LIFE INSURANCE AVENUE DE CORTENBERGH 52 BRUSSELS, 1000 BELGIUM	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 29,346.59
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.60	Nonpriority creditor's name and mailing address CIGNA LIFE INSURANCE COMPANY OF EUR AVENUE DE CORTEN, 52 BRUSELAS, 1000 BELGIUM	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,310.10
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.61	Nonpriority creditor's name and mailing address COKO-WERK GMBH & CO. KG PORSCHESTR. 1-11 BAD SALZUFLEN, 32107 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 231.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.62 Nonpriority creditor's name and mailing address

COKO-WERK POLSKA SP. Z O.O.
UL. LODOWA 93D
AA²DA², 93-232
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 3,562.04

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.63 Nonpriority creditor's name and mailing address

CONRAD ELECTRONIC GMBH
KLAUS CONRAD STR. 1
HIRSCHAU, 92241
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 360.39

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.64 Nonpriority creditor's name and mailing address

DAIMLER TRUCK AG, NIEDERLASSUNG
DAIMLERSTRASSE 10/15
PFULLINGEN, 72793
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 304.12

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.65 Nonpriority creditor's name and mailing address

DANNER IT-SYSTEMHAUS GMBH
EMIL-ADOLFF-STRAÛE 1
REUTLINGEN, 72760
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 20.38

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.66 Nonpriority creditor's name and mailing address

DATALOGIC SRL
VIA SAN VITALINO 13
40012 LIPPO DI CALDERARA DI RENO,
SLOVAK REPUBLIC

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,358.60

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.67 Nonpriority creditor's name and mailing address

DEKRA AKADEMIE GMBH
AUCHTERSTRASSE 4
REUTLINGEN, 72770
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 90.76

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.68 Nonpriority creditor's name and mailing address

DEKRA CERTIFICATION BV
MEANDER 1051
ARNHEM, 6825 MJ
NETHERLANDS

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 35,741.01

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.69 Nonpriority creditor's name and mailing address

DELOITTE GLOBAL TAX CENTER (EUROPE)
LUCHTHAVEN BRUSSEL NATIONAAL 1 J
B-1930, ZAVENTEM,
BELGIUM

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 10,936.48

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.70 Nonpriority creditor's name and mailing address

DELOITTE THOMATSU TAX CO.
MARUNOUCHI NIJYUBASHI BUILDING, 3-2
TOKYO, 1008362
JAPAN

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 8,231.51

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.71 Nonpriority creditor's name and mailing address

DELU AKO MINKY GMBH
HAUPTSTR. 103
RHEINBREITBACH, 53619
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 659.63

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.72 Nonpriority creditor's name and mailing address

DEPO GMBH & CO KG
VON-LIEBIG-STR. 34
MARIENFELD, 33428
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 377.69

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.73 Nonpriority creditor's name and mailing address

DEVPORT AB
THERES SVENSSONS GATA 10.
GÅRTEBORG, 417 55
SWEDEN

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 33,199.60

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.74 Nonpriority creditor's name and mailing address

DHL EXPRESS GERMANY GMBH
HEINRICH BRUENING STRASSE 5
BONN, 53113
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 243.09

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.75 Nonpriority creditor's name and mailing address

DHL EXPRESS GERMANY GMBH
POSTFACH 10 01 14
KOELN, 50441
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 11,665.12

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.76 Nonpriority creditor's name and mailing address

DHL EXPRESS GERMANY GMBH
HEINRICH-BRUENING STRASSE 5
BONN, 53113
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 916.59

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

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Amount of claim

3.77 Nonpriority creditor's name and mailing address

DIAGONAL INKASSO GMBH
BREMER STRASSE 11
BUCHHOLZ, 21244
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 92.08

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.78 Nonpriority creditor's name and mailing address

DIAKONISCHE BEHINDERTENHILFE
NEUE WIESE 16
FAMBACH, 98597
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 158.68

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.79 Nonpriority creditor's name and mailing address

DIETTERLEIN-HENNE
BURKHARDT & WEBER-STR. 13
REUTLINGEN, 72760
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 251.17

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.80 Nonpriority creditor's name and mailing address

DISTRELEC GMBH
LISE MEITNER STRASSE 4
BREMEN, 28359
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 989.24

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.81 Nonpriority creditor's name and mailing address

DMG MORI STUTTGART GMBH
RIEDWIESENSTRASSE 19
LEONBERG, 71229
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 26,278.90

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

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Amount of claim

3.82 Nonpriority creditor's name and mailing address

DOCTER OPTICS SE
MITTELWEG 29
NEUSTADT AN DER ORLA, 07806
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 169,418.84

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.83 Nonpriority creditor's name and mailing address

DR. ING. H.C. F. PORSCHE AKTIENGESELLSCHAFT
PORSCHEPLATZ 1
STUTT GART, 70435
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: POTENTIAL LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number

3.84 Nonpriority creditor's name and mailing address

DR. ING. H.C. F. PORSCHE AKTIENGESELLSCHAFT
PORSCHEPLATZ 1
STUTT GART, 70435
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: POTENTIAL LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number

3.85 Nonpriority creditor's name and mailing address

DR. ING. NEPUSTIL & CO. KG GMBH
RATHAUSSTR 3
BEMPFLINGEN, 72658
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,887.09

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.86 Nonpriority creditor's name and mailing address

DREWAG - STADTWERKE DRESDEN GMBH
FRIEDRICH-LIST-PLATZ 2
DRESDEN, 01069
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 173,741.09

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

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Amount of claim

3.87 Nonpriority creditor's name and mailing address

DUERKOP GMBH
HELMSTEDTER STR. 60
BRAUNSCHWEIG, 38126
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 338.45

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.88 Nonpriority creditor's name and mailing address

EAT ENGINEERING UND AUTOMATION
GOETHESTRASSE 29
SCHMALKALDEN OT WERNSHAUSEN, 98574
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 2,525.47

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.89 Nonpriority creditor's name and mailing address

EDMUND OPTICS LTD.
1 OPUS AVE
NETHER POPPLETON, YORK, UK, YO26 6B,
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 285.31

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.90 Nonpriority creditor's name and mailing address

ELEKTROBAU GMBH
FARNBACHER STR. 19A
BREITUNGEN, 98597
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 847.09

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.91 Nonpriority creditor's name and mailing address

EMOBG SERVICES GERMANY GMBH
ANCKELMANNSPLATZ 1
HAMBURG, 20537
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 2,198.64

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

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Amount of claim

3.92	Nonpriority creditor's name and mailing address EM-RACING LIEBENWALDER STR. 15 WANDLITZ - OT ZERPENSCHLEUSE, 16348 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 410.74
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.93	Nonpriority creditor's name and mailing address ENGEL DEUTSCHLAND GMBH DACHSTEINSTRASSE 47 WURMBERG, 75449 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 9,306.71
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.94	Nonpriority creditor's name and mailing address EOS GMBH ROBERT-STIRLING-RING 1 KRAILLING / MUENCHEN, 82152 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 41,812.08
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.95	Nonpriority creditor's name and mailing address ETTINGER GMBH OTTOSTRASSE 5 HOFOLDING, 85649 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 25.14
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.96	Nonpriority creditor's name and mailing address EUROMASTER GMBH POSTFACH 101061 MANNHEIM, 68010 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,652.75
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

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Amount of claim

3.97 Nonpriority creditor's name and mailing address

EUROSHELL CARDS B.V.
WEENA 70
3012 ROTTERDAM (NL),
DENMARK

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 36.19

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.98 Nonpriority creditor's name and mailing address

FAIR ENERGIE GMBH
HAUFFSTR. 89
REUTLINGEN, 72762
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 422.73

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.99 Nonpriority creditor's name and mailing address

FCA BANK DEUTSCHLAND GMBH
SALZSTRASSE 138
HEILBRONN, 74076
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 19,038.50

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.100 Nonpriority creditor's name and mailing address

FCA POWERTRAIN POLAND SP. Z O.O.
UL. MICHALA GRAA 1/2YA, SKIEGO 141
BIELSKO-BIALA, 43-300
POLAND

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 2,523.72

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.101 Nonpriority creditor's name and mailing address

FEDERAL EXPRESS EUROPE INC.
LANGER KORNWEG 34 K
KELSTERBACH, 65451
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 119.19

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Name

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.102	Nonpriority creditor's name and mailing address FERROTEC EUROPE GMBH Seerosenstrasse 1 Unterensingen, 72669 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,101.48
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.103	Nonpriority creditor's name and mailing address FISHER SCIENTIFIC GMBH IM HEILIGEN FELD 17 SCHWERTE, 58239 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 271.04
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.104	Nonpriority creditor's name and mailing address FLACH ZERSpanungSTECHNIK TOBIAS FLA SCHAFGASSE 22 SINSHEIM, 74889 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 38,040.78
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.105	Nonpriority creditor's name and mailing address FLASH BV AUSTRALIEALAAN 70 MAASTRICHT-AIRPORT "A" NETHERLANDS, 6199 AA NETHERLANDS	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 535.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.106	Nonpriority creditor's name and mailing address GABLER SOFTWARE SOLUTIONS IM SCHNEEBERGER 10 REMSECK, 71686 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 3,249.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

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Amount of claim

3.107	Nonpriority creditor's name and mailing address GEBR. EBINGER ROBERT-BOSCH-STR.7 WANNWEIL, 72827 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 15,592.64
3.108	Nonpriority creditor's name and mailing address GEBRUEDER WEISS GMBH FAULENSTRASSE 2-12 BREMEN, 28195 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,009.94
3.109	Nonpriority creditor's name and mailing address GENERALI PENSIONS- UND SICHERUNGS OEDER WEG 151 151 FRANKFURT A.M., 60318 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,746.87
3.110	Nonpriority creditor's name and mailing address GLOECKNER AUTOMOBILE LEIPZIG GMBH FRANZ-FLEMMING-STR. 7 LEIPZIG, 04179 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 90.77
3.111	Nonpriority creditor's name and mailing address GRINBOLD-JODAG GMBH AMERDINGER STR. 16 DISCHINGEN- EGLINGEN, 89561 GERMANY Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL LITIGATION CLAIM Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$ Undetermined

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.112 Nonpriority creditor's name and mailing address

HAAS GMBH AND CO. KG
MAYBACHSTRASSE 1
REMSECK, 71686
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 203.79

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.113 Nonpriority creditor's name and mailing address

HAHN AUTOMOBILE GMBH + CO. KG
RINGSTRASSE 12-18
FELLBACH, 70736
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 125.47

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.114 Nonpriority creditor's name and mailing address

HANKYU HANSHIN EXPRESS (DEUTSCHLAND)
CARGO CITY SUE, GEB. 570
FRANKFURT AM MAIN, 60549
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 74.72

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.115 Nonpriority creditor's name and mailing address

HANS EICHBICHLER GMBH & CO. KG
LIENIGSTR. 4
LANDSHUT, 84030
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 364.12

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.116 Nonpriority creditor's name and mailing address

HASELTAL WERKZEUGBAU UND
AM SCHERTZER 37
STEINBACH-HALLENBERG, 98587
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 4,524.14

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.117 Nonpriority creditor's name and mailing address

HAUPTZOLLAMT FRANKFURT AM MAIN
HAHNSTRASSE 68-70
FRANKFURT AM MAIN, 60528
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 97.02

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.118 Nonpriority creditor's name and mailing address

HAUS FÜR SICHERHEIT
METZGERSTRASSE 21
REUTLINGEN, 72764
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,646.99

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.119 Nonpriority creditor's name and mailing address

HCH PERSCHMANN GMBH
HAUPTSTRASSE 46 D
BRAUNSCHWEIG, 38110
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 325.56

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.120 Nonpriority creditor's name and mailing address

HDI-GERLING
HEGELSTRASSE 61
Mainz, 55122
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,160.15

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.121 Nonpriority creditor's name and mailing address

HERRIGEL GMBH
FUCHSHALDE 5
NECKARSULM, 74172
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 32,810.17

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.122	Nonpriority creditor's name and mailing address HEWLETT-PACKARD INTERNATIONAL BANK Building 1, Kildare Innovation Camp Leixlip, Co. Kildare, W23Y972 IRELAND Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 490.83
3.123	Nonpriority creditor's name and mailing address HEWLETT-PACKARD INTERNATIONAL BANK BARNHALL ROAD LEIXLIP, CA.KILDARE, IE, GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 2,961.79
3.124	Nonpriority creditor's name and mailing address HEWLETT-PACKARD INTERNATIONAL BANK BARNHALL ROAD, BUILDING 1,LIFFEY BU LEIXLIP, CO. KILDARE,W23Y972,IRELAN, GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 3,186.42
3.125	Nonpriority creditor's name and mailing address HOFFMANN NURNBERG GMBH FRANZ-HOFFMANN STRASSE 1 NURNBERG, 90431 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 130.76
3.126	Nonpriority creditor's name and mailing address HOLZ UND BAUTENSCHUTZ HERBERT FELLN Wuermstrasse 8 Dachau, 85221 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,433.01

Part 2: Additional Page

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Amount of claim

3.127	Nonpriority creditor's name and mailing address IDS IMAGING DEVELOPMENT SYSTEMS GMB DIMBACHER STRASSE 6-8 OBERSULM, 74182 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 39.81
3.128	Nonpriority creditor's name and mailing address IFA AKADEMIE GMBH CHARLOTTEPLATZ 17 STUTTGART, 70173 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,196.48
3.129	Nonpriority creditor's name and mailing address IHK INDUSTRIE- U.HANDELSKAMMER HINDENBURGSTRASSE 54 REUTLINGEN, 72762 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 2,033.33
3.130	Nonpriority creditor's name and mailing address IMAT-UVE GMBH KREFELDER STR. 679-691 MÄNNCHENGLADBACH, 41066 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,331.98
3.131	Nonpriority creditor's name and mailing address INDUSTRIE- UND HANDELSKAMMER JAEGERSTRASSE 30 STUTTGART, 70174 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 974.96

Part 2: Additional Page

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Amount of claim

3.132 Nonpriority creditor's name and mailing address

INDUSTRIELELEKTRIK GMBH HS
INDUSTRIESTR. 3
GUNDELFINGEN/DONAU, 89423
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 34,879.70

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.133 Nonpriority creditor's name and mailing address

INFINEON TECHNOLOGIES AG
AM CAMPEON 1-15
NEUBIBERG, 85579
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 42,504.59

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.134 Nonpriority creditor's name and mailing address

INGLASS S.P.A.
Via Piave 4
San Polo Di Piave, 31020
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 86,238.76

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.135 Nonpriority creditor's name and mailing address

INTEGRATED MICRO-ELECTRONICS
INDUSTRIAL ZONE "MICROELECTRONICA"
BOTEVGRAD, 2140
BULGARIA

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 6,682.32

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.136 Nonpriority creditor's name and mailing address

INTERNATIONAL SOFTWARE EXPERTS
LIEBENAUER HAUPTSTRASSE 2-6
GRAZ, 8041
AUSTRIA

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 11,645.14

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

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Amount of claim

3.137 Nonpriority creditor's name and mailing address

IPG PLASTY S.R.O.
MILOTICE NAD BECVOU 96
MILOTICE NAD BECVOU, 753 67
CZECH REPUBLIC

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,211.32

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.138 Nonpriority creditor's name and mailing address

J.SCHMALZ GMBH
AACHERSTR.29
GLATTEN, 72293
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 624.36

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.139 Nonpriority creditor's name and mailing address

JIPOCAR TRANSPORT S.R.O.
RANTÄ-ROVSKÁ; 284
JIHLAVA, 586 05
CZECH REPUBLIC

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 220.30

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.140 Nonpriority creditor's name and mailing address

JUNGHEINRICH FINANCIAL SERVICES
FRIEDRICH EBERT DAMM 129
HAMBURG, 22047
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 4,478.76

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.141 Nonpriority creditor's name and mailing address

JUNGHEINRICH VERTRIEB
FRIEDRICH-EBERT-DAMM 129
HAMBURG, 22047
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 4,701.69

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

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Amount of claim

3.142	Nonpriority creditor's name and mailing address JUNGHEINRICH VERTRIEB DEUTSCHLAND AG & CO. KG FRIEDRICH-EBERT-DAMM 129 HAMBURG, 22047 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.143	Nonpriority creditor's name and mailing address JUPOL-CAR SP. Z O.O. LUPOSZANSKA 12A WARSAWA, 02-220 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$	935.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.144	Nonpriority creditor's name and mailing address JUSTIZKASSE NRW HEINITZSTRASSE 42 HAGEN, 58097 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$	26.83
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.145	Nonpriority creditor's name and mailing address KAISER & KRAFT GMBH PRESSELSTR. 12 STUTTGART, 70191 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$	474.15
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.146	Nonpriority creditor's name and mailing address KENDRION AUTOMOTIVE (SIBIU) S.R.L. STR. LYON NR. 2 SIBIU, 550018 ROMANIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$	129,307.59
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: Additional Page

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Amount of claim

3.147	Nonpriority creditor's name and mailing address KONRAD TECNO SRL (KONTEC) VIA ABBATE TOMMASO 31 QUARTO D'ALINO, 30020 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 7,611.58
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.148	Nonpriority creditor's name and mailing address KOSTAL KONTAKT SYSTEME GMBH & CO. KG ZUM TIMBERG 2 LÜDENSCHIED, 58505 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: POTENTIAL LITIGATION CLAIM	\$ Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.149	Nonpriority creditor's name and mailing address KRAUTZBERGER GMBH STOCKBORNSTRASSE 13 ELTVILLE, 65343 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 96.32
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.150	Nonpriority creditor's name and mailing address KROSCHKE KROSCHKESTRASSE 1 BRAUNSCHWEIG, 38112 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 865.79
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.151	Nonpriority creditor's name and mailing address KUENSTLERSOZIALKASSE GOEKERSTR. 14 WILHELMSHAVEN, 26380 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 832.55
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

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Amount of claim

3.152 Nonpriority creditor's name and mailing address

KUNSTSTOFF-INSTITUT
KAROLINENSTR. 8
LUEDENSCHIED, 58507
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 2,146.59

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.153 Nonpriority creditor's name and mailing address

KUNZE + STAMM GMBH
JURA STR. 8
STUTTGART, 70565
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 3,532.36

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.154 Nonpriority creditor's name and mailing address

KYOCERA AVX COMPONENTS (WERNE) GMBH
Feldmark 50
Werne, 59368
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,985.42

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.155 Nonpriority creditor's name and mailing address

LABORATORIO BS SRL
LOC. SELET 1 ZONA ARTIGIANALE
RAVEO, 33020
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 14,672.87

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.156 Nonpriority creditor's name and mailing address

LANDRATSAMT SCHMALKALDEN-MEININGEN
OBERTSHÄUSER PLATZ 1
MEININGEN, 98617
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 537.38

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

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Amount of claim

3.157 Nonpriority creditor's name and mailing address

LANZI SRL
VIA GIULIO NATTA 27/A
TORINO, 10148
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 348.20

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.158 Nonpriority creditor's name and mailing address

LAVORAZIONI MECCANICHE ZAVAL SRL
VIALE TREVISO 69
PORTOGRUARO (VE), 30026
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 50,005.58

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.159 Nonpriority creditor's name and mailing address

LEADEC FM BV & CO. KG
BIRNENWEG 15
REUTLINGEN, 72766
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 104,746.05

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.160 Nonpriority creditor's name and mailing address

LLC TRIGO EKSPERTIZA KACHESTVA
GAKKELEVSKAYA STR 21A
ST. PETERSBURG, 197227
RUSSIA

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 202.08

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.161 Nonpriority creditor's name and mailing address

LOTRACO, S.R.O.
PROKOPA HOLÁČHO 701/18
DĚVĚŘ-N, 405 02
CZECH REPUBLIC

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 409.86

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.162	Nonpriority creditor's name and mailing address LUMILEDS AACHEN GMBH Philipsstrasse 8 Aachen, 52068 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 12,599.10
3.163	Nonpriority creditor's name and mailing address LYRECO DEUTSCHLAND GMBH LYRECO STRASSE 4 BARSINGHAUSEN, 30890 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,622.59
3.164	Nonpriority creditor's name and mailing address LYRECO DEUTSCHLAND GMBH LYRECO-STRASSE 4 BARSINGHAUSEN, 30890 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 347.15
3.165	Nonpriority creditor's name and mailing address MARELLI (INDIA) PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033 Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 2,072,368.00
3.166	Nonpriority creditor's name and mailing address MARELLI AUTOMOTIVE LIGHTING FRANCE 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033 Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,381,931.00

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.167	Nonpriority creditor's name and mailing address MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 148,999,547.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.168	Nonpriority creditor's name and mailing address MARELLI CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 3,789,582,343.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.169	Nonpriority creditor's name and mailing address MARELLI ESPAÑA S.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 736,073.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.170	Nonpriority creditor's name and mailing address MARKUS P. FAESSY INDUSTRIEWERBUNG POSTFACH 1226 MAGSTADT, 71103 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,422.86
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.171	Nonpriority creditor's name and mailing address MARTIN CONTENEDORES PARA LOGISTICA PG INDUSTRIAL CALLE B NAVE 13 AOIZ, 31430 SPAIN	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 815.84
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.172 Nonpriority creditor's name and mailing address

MENDEL VERLAG GMBH & CO. KG
GERICHTSSTR. 42
WITTEN, 58452
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 21.08

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.173 Nonpriority creditor's name and mailing address

MENSCH UND MEDIEN GMBH
SCHLOSSERGASSE 380
LANDSBERG AM LECH, 86899
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 403.13

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.174 Nonpriority creditor's name and mailing address

MERCEDES-BENZ AG
MERCEDESSTRASSE 120
STUTTGART, 70372
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: POTENTIAL LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number

3.175 Nonpriority creditor's name and mailing address

MERKLE SCHWEISSTECHNIK GMBH
HAMBURGERSTRASSE 9
LAATZEN, 30880
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,119.62

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.176 Nonpriority creditor's name and mailing address

METZGER + ZIMMERMANN GMBH
REINSBURGSTRASSE 97
STUTTGART, 70197
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 65.21

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.177	Nonpriority creditor's name and mailing address MEUSBURGER GEORG GMBH & CO KG KESSELSTRASSE 42 WOLFURT, 6960 AUSTRIA Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 2,386.20
3.178	Nonpriority creditor's name and mailing address MICRORELLEUS, S.L. CL. PLA DE FONOLLAR, 5-A SABADELL, BARCELONA, 08205 SPAIN Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 23,895.36
3.179	Nonpriority creditor's name and mailing address MLF MERCATOR LEASING GMBH & CO LONDONSTRASSE 1 SCHWEINFURT, 97424 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 233.68
3.180	Nonpriority creditor's name and mailing address MOBENE GMBH & CO. KG HANSASTR. 12 HANNOVER, 30419 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 149.45
3.181	Nonpriority creditor's name and mailing address MOBILER KALIBRIERDIENST FINI GMBH HINDENBURGSTRASSE 48 ESSLINGEN, 73728 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 20,276.44

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.182 Nonpriority creditor's name and mailing address

MODELLBAU ROBERT HOFMANN GMBH
AN DER ZEIL 6
LICHTENFELS, 96215
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 28,690.90

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.183 Nonpriority creditor's name and mailing address

MORGENSTERN AG
F.-W.-RAIFFEISEN-STR. 5
REUTLINGEN, 72770
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,460.36

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.184 Nonpriority creditor's name and mailing address

MOS ELECTRONIC GMBH
HERMANN LOENS STRASSE 40-44
NEUWEILER, 75389
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 10,398.44

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.185 Nonpriority creditor's name and mailing address

MRB AUTOMATION GMBH
WERNER-VON-SIEMENS-STR. 7
ILMENAU, 98693
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 6,879.95

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.186 Nonpriority creditor's name and mailing address

MST MICROSTRAHLTECHNIK VERTRIEB GMB
IN DER BRAIKE 16
KUSTERDINGEN, 72127
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 13,059.54

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.187	Nonpriority creditor's name and mailing address MYCRONIC GMBH BIBERGER STRASSE 93 UNTERHACHING BEI MUENCHEN, 82008 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 1,660.21
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.188	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 57.08
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.189	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 11,086.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.190	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 23,552,560.74
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.191	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 44,759.86
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.192 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 30,617,737.00

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.193 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 21.92

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.194 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 795.04

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.195 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 527.76

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.196 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 344.56

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.197	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 34.25
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.198	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 105.83
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.199	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 250.06
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.200	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 4,015.35
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.201	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FACTORING CLAIM	\$ Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.202	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FACTORING CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.203	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FACTORING CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.204	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: FACTORING CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.205	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.206	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.207	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.208	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.209	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.210	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.211	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.212 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

3.213 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

3.214 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

3.215 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

3.216 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.217	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.218	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.219	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.220	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.221	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.222	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.223	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.224	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.225	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.226	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.227	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.228	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.229	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.230	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.231	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.232 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

3.233 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

3.234 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

3.235 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

3.236 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.237	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.238	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.239	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.240	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		
3.241	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION CLAIM	\$	Undetermined
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: Additional Page

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Amount of claim

3.242 Nonpriority creditor's name and mailing address

NAME ON FILE
ADDRESS ON FILE

As of the petition filing date, the claim is:
Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

3.243 Nonpriority creditor's name and mailing address

NANOGATE PD SYSTEMS GMHH
Altenhagener Strasse 13
Bad Salzuflen, 32107
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 50.21

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.244 Nonpriority creditor's name and mailing address

NESPRESSO DEUTSCHLAND GMBH
ZOLLFOF 8
DUESSELDORF, 40221
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 146.93

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.245 Nonpriority creditor's name and mailing address

NILFISK GMBH
GUIDO OBERDORFER STRASSE 2-10
BELLENBERG, 89287
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,123.82

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.246 Nonpriority creditor's name and mailing address

NOTAR MARTIN GIERNER
BISMARCKSTRASSE 21
BAD URACH, 72574
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 84.37

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.247	Nonpriority creditor's name and mailing address NOVAMETAL EUROPE SRL CORSO GARIBALDI 49 MILANO, 20121 ITALY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 2,365.56
3.248	Nonpriority creditor's name and mailing address NS KUNSTSTOFFTECHNIK A€" CZ, S.R.O. HLUBANY 146 PODBORANY, 441 01 CZECH REPUBLIC Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 6,888.28
3.249	Nonpriority creditor's name and mailing address OERLIKON BALZERS AM OCKENHEIMER GRABEN 41 BINGEN, 55411 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 527.66
3.250	Nonpriority creditor's name and mailing address OSKAR RÜEGG AG BUECHSTR. 18 JONA, 8645 SWITZERLAND Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,678.95
3.251	Nonpriority creditor's name and mailing address P S W PRÄZISIONS-SCHNEID-WERKZEUG Gewerbegebiet Zum Sitters 30 Wadgassen, 66787 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 4,040.61

Part 2: Additional Page

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Amount of claim

3.252	Nonpriority creditor's name and mailing address PANA FOAMTEC GMBH BUNSENWEG 4-6 GERETSRIED, 82538 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 588.80
3.253	Nonpriority creditor's name and mailing address PFEIFFER - DIENSTLEISTUNGEN & OTTERNHAEGENERSTRASSE 10 GARBSSEN, 30826 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,324.18
3.254	Nonpriority creditor's name and mailing address POLYOPTICS GMBH FUJISTRASSE 1 KLEVE, 47533 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,615.67
3.255	Nonpriority creditor's name and mailing address QUESTEL SAS 23 RUE D'ANTIN PARIS, 75002 FRANCE Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 6,578.09
3.256	Nonpriority creditor's name and mailing address R.I.E.MPP. INDUSTRIESERVICE NÄRTINGER STR. 78 OBERBOIHINGEN, 72644 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 25,724.78

Part 2: Additional Page

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Amount of claim

3.257 Nonpriority creditor's name and mailing address

RA KLAUS DIEPENBRUCK
BAUERSTRASSE 2
MUENCHEN, 80796
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 169.82

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.258 Nonpriority creditor's name and mailing address

RAWE ELECTRONIC GMBH
BREGENZER STR. 67-69
WEILER-SIMMERBERG, 88171
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 338,165.50

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.259 Nonpriority creditor's name and mailing address

REGUVIS FACHMEDIEN GMBH
AMSTERDAMER STR. 192
KOELN, 50735
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 45.10

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.260 Nonpriority creditor's name and mailing address

REINHARDT GMBH RAUM AUSSTATTUNG
OBERE STRASSE 16
REUTLINGEN, 72766
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 21,587.30

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.261 Nonpriority creditor's name and mailing address

REMONDIS NECKAR-ALB GMBH & CO. KG
Taleswiesenstraße 4
Reutlingen, 72770
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 13.59

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

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Amount of claim

3.262 Nonpriority creditor's name and mailing address

RING TEXTILSERVICE GMBH
Theodor-Heuss-Str. 8-10
Waiblingen-Hohenacker, 71336
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 81.71

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.263 Nonpriority creditor's name and mailing address

ROBERT BOSCH GMBH
ROBERT BOSCH PLATZ 1
GERLINGEN, 70839
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 713,345.94

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.264 Nonpriority creditor's name and mailing address

ROBERT BOSCH GMBH
ROBERT-BOSCH-PLATZ 1
GERLINGEN-SCHILLERHOHE, 70839
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 743,305.88

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.265 Nonpriority creditor's name and mailing address

ROBERT BOSCH GMBH AE/FIN2
TUEBINGER STRASSE 123
REUTLINGEN, 72762
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 84,640.50

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.266 Nonpriority creditor's name and mailing address

ROBERT WOLF GMBH
ESSLINGER STRASSE 7
LEINFELDEN-ECHTERDINGEN, 70771
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

Part 2: Additional Page

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Amount of claim

3.267 Nonpriority creditor's name and mailing address

RS COMPONENTS GMBH
MAINZER LANDSTRASSE 180
FRANKFURT AM MAIN, 60327
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 498.80

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.268 Nonpriority creditor's name and mailing address

RS COMPONENTS GMBH
MAINZER LANDSTRASSE 180
FRANKFURT AM MAIN, 60327
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 2,366.59

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.269 Nonpriority creditor's name and mailing address

RS REINIGUNGSSYSTEM GMBH
FERDINAND LASSALLE STR. 41
REUTLINGEN, 72770
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 125.35

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.270 Nonpriority creditor's name and mailing address

SACHSENENERGIE AG
Friedrich-List-Platz 2
Dresden, 01064
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 22,263.71

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.271 Nonpriority creditor's name and mailing address

SCHÄFER GMBH & CO. KG
Brückenstrasse 4-6
Osnabrück, 49090
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 41,837.25

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

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Amount of claim

3.272	Nonpriority creditor's name and mailing address SCHEER GMBH UNI-CAMPUS NORD SAARBRÄCKEN, 66123 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 34,949.67
3.273	Nonpriority creditor's name and mailing address SCHÖLER FÖRDERTECHNIK AG Hanns-Klemm-Strasse 5 Ostfildern-Scharnhausen, 73760 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,306.45
3.274	Nonpriority creditor's name and mailing address SCHRADER SORTIERSERVICE TANNHOF 5 ADERSHEIM, 38304 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 3,910.81
3.275	Nonpriority creditor's name and mailing address SCHWABENGARAGE AG CANNSTATTER STRASSE 46 STUTTGART, 70190 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 2,778.84
3.276	Nonpriority creditor's name and mailing address SEICA AUTOMATION SRL SEDE SOCIALE VIA KENNEDY 24 STRAMBINO (TO), 10019 ITALY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 23,604.23

Part 2: Additional Page

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Amount of claim

3.277 Nonpriority creditor's name and mailing address

SEIZ INDUSTRIEHANDSCHUHE GMBH
NEUHAUSER STRASSE 63
METZINGEN, 72555
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 566.40

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.278 Nonpriority creditor's name and mailing address

SHELL (SWITZERLAND) AG
BAAREMATTE
BAAR, 6340
SWITZERLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 2,160.66

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.279 Nonpriority creditor's name and mailing address

SHELL AUSTRIA GMBH
LOBGRUNDSTRASSE 3
WIEN, 1220
AUSTRIA

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 498.72

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.280 Nonpriority creditor's name and mailing address

SHELL CZECH REPUBLIC A.S.
ANTALA STASKA 2027/79
PRAHA, 140 00
CZECH REPUBLIC

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,442.69

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.281 Nonpriority creditor's name and mailing address

SHELL HUNGARY ZRT
ALIZ UTCA 2
BUDAPEST, 1117
HUNGARY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,233.20

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.282 Nonpriority creditor's name and mailing address

SHELL NIDERLANDE VERKOOPMAATSCHAPPI
WEENA 70
3012CM, ROTTERDAM,
NETHERLANDS

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 73.99

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.283 Nonpriority creditor's name and mailing address

SIEMENS AG
EUROPAPLATZ 1
ERFURT, 99091
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: LITIGATION CLAIM

\$ Undetermined

Date or dates debt was incurred UNDETERMINED

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

3.284 Nonpriority creditor's name and mailing address

SIEMENS INDUSTRY SOFTWARE GMBH
AM KABELLAGER 9
KOELN, 51063
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 92,976.15

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.285 Nonpriority creditor's name and mailing address

SKODA CENTRUM WOLFSBURG
HEINRICH-NORDHOFF-STR. 125
WOLFSBURG, 38440
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 233.96

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.286 Nonpriority creditor's name and mailing address

SOCIETE DES PETROLES SHELL
307 R ESTIENNE ORVES
COLOMBES, 92708
FRANCE

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 134.43

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.287	Nonpriority creditor's name and mailing address SPG PRE - SERIES TOOLING TITANIUMSTRAAT 3 NEDERWEERT, 6031 TV NETHERLANDS Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 41,648.48
3.288	Nonpriority creditor's name and mailing address STAATSOBERKASSE BAYERN PODEWILSSTRASSE 5 LANDSHUT, 84028 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 847.13
3.289	Nonpriority creditor's name and mailing address STADTREINIGUNG GMBH EICHENRAIN 15 SCHMALKALDEN, 98574 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 378.30
3.290	Nonpriority creditor's name and mailing address SUEDEDEUTSCHE GELENKSCHIEBENFABRIK G GRASLITZER STRASSE 14 WALDKRAIBURG, 84478 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 4,590.16
3.291	Nonpriority creditor's name and mailing address SUEDEDEUTSCHER VERLAG VERANSTALTUNGE JUSTUS-VON-LIEBIG-STR. 1 LANDSBERG, 86899 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 3,253.85

Part 2: Additional Page

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Amount of claim

3.292	Nonpriority creditor's name and mailing address SUEDWESTMETALL LOEFFELSTRASSE 22/24 STUTT GART, 70597 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 31,272.60
3.293	Nonpriority creditor's name and mailing address SUHLER VERLAGSGESELLSCHAFT SCHUETZENSTRASSE 2 SUHL, 98527 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 65.98
3.294	Nonpriority creditor's name and mailing address SUMMIT RE WOLFSBURG 1 GMBH GRONINGER STR 25-27 BERLIN, 13347 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 133.14
3.295	Nonpriority creditor's name and mailing address SWISS POST SOLUTIONS GMBH AM BOERSTIG 5 BAMBERG, 96052 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,226.40
3.296	Nonpriority creditor's name and mailing address TAXI SCHMID GMBH DRESDNER PLATZ 3 REUTLINGEN, 72760 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 410.76

Part 2: Additional Page

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Amount of claim

3.297	Nonpriority creditor's name and mailing address TEAG THUERINGER ENERGIE AG SCHWERBORNER STR. 30 ERFURT, 99087 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,537.97
3.298	Nonpriority creditor's name and mailing address TECHNIA GMBH Am Sandfeld 11C Karlsruhe, 76149 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 24,291.07
3.299	Nonpriority creditor's name and mailing address TECHNIPLAST SP. Z O.O. UL. GORECKA 34 SKOCZOW, 43-430 POLAND Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 24,982.28
3.300	Nonpriority creditor's name and mailing address TECHNISCHE AKADEMIE ESSLINGEN E.V. AN DER AKADEMIE 5 OSTFILDERN, 73748 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 2,447.76
3.301	Nonpriority creditor's name and mailing address THOMAS MAUSER RECHTSANWÄLTE Mallaustrasse 58 Mannheim, 68219 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 348.21

Part 2: Additional Page

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Amount of claim

3.302 Nonpriority creditor's name and mailing address

TNS SERVIS, S.R.O.
K TEPLINAM 619
SLUSOVICE, 763 15
CZECH REPUBLIC

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 60,051.45

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.303 Nonpriority creditor's name and mailing address

TOWERS WATSON GMBH
WETTINERSTRASSE 3
WIESBADEN, 65189
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 27,655.33

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.304 Nonpriority creditor's name and mailing address

TREUHAND- UND REVISIONSGESELLSCHAFT
BAHNHOFSTRASSE 28
SCHWYZ, 6430
SWITZERLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 16,444.57

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.305 Nonpriority creditor's name and mailing address

TRICOR PACKAGING & LOGISTICS AG
HASELBACHER STR. 32
EPPISHAUSEN, 87745
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,005.43

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.306 Nonpriority creditor's name and mailing address

TÜV RHEINLAND KRAFTFAHRT GMBH
Am Grauen Stein
Köln, 51105
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 55,325.06

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

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Amount of claim

3.307 Nonpriority creditor's name and mailing address

UNIFY GMBH CO. KG
WEISSACHER STRASSE 11
STUTTGART, 70499
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 753.01

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.308 Nonpriority creditor's name and mailing address

UNITED PARCEL SERVICE DEUTSCHLAND
GOERLITZER STR. 1
NEUSS, 41456
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 182.35

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.309 Nonpriority creditor's name and mailing address

UNTERBICHLER GASE GMBH
SCHERTLINSTR. 10
MUENCHEN, 81379
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 36.66

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.310 Nonpriority creditor's name and mailing address

VECTOR INFORMATIK GMBH
Ingersheimer Strasse 24
Stuttgart, 70499
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 183,377.58

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.311 Nonpriority creditor's name and mailing address

VEGUMA.S.
Gumarenska 337
Dolne Vestenice, 972 23
SLOVAKIA

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,125.24

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.312	Nonpriority creditor's name and mailing address VEMA ATLACHEN 3 KRAUCHENWIES - GOEGGINGEN, 72505 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 165,939.49
3.313	Nonpriority creditor's name and mailing address VENTZKI GMBH STUTTGARTER STRASSE 122 EISLINGEN, 73054 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,025.74
3.314	Nonpriority creditor's name and mailing address VERBAND DER AUTOMOBILINDUSTRIE E.V. BEHRENSTRASSE 35 BERLIN, 10117 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 44,513.36
3.315	Nonpriority creditor's name and mailing address VODAFONE GMBH FERDINAD--BRAUN-PLATZ 1 DUESSELDORF, 40549 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,894.17
3.316	Nonpriority creditor's name and mailing address VOETS AUTOZENTRUM GMBH WOLFENBÄTTLELER STR. 51 BRAUNSCHWEIG, 38124 GERMANY Date or dates debt was incurred Last 4 digits of account number	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 3,276.79

Part 2: Additional Page

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Amount of claim

3.317 Nonpriority creditor's name and mailing address

VOLUME GRAPHICS GMBH
Speyerer Straße 4-6
Heidelberg, 69115
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,793.92

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.318 Nonpriority creditor's name and mailing address

WALTER DEUTSCHLAND GMBH
WILHELM-FAY-STRASSE 34
FRANKFURT AM MAIN, 60489
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 10,141.28

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.319 Nonpriority creditor's name and mailing address

WALTER KUNSTSTOFFE GMBH
DIESELSTRASSE 12
GUNSKIRCHEN, 4623
AUSTRIA

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 14,134.90

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.320 Nonpriority creditor's name and mailing address

WEISS TECHNIK GMBH
GREIZERSTR.41-49
REISKIRCHEN, 35447
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 6,786.02

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.321 Nonpriority creditor's name and mailing address

WELOVEFRESH GMBH
In der Heideislach 5
Leimen, 69181
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,778.35

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.322 Nonpriority creditor's name and mailing address

WIPRO LIMITED
HOPFENSTRASSE 1D
KIEL, 24114
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 112,994.48

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.323 Nonpriority creditor's name and mailing address

WITTE AUTOMOTIVE BULGARIA EOOD
UL. "INDUSTRIALEN PARK" 19
RUSE, 7009
BULGARIA

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 16,676.93

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.324 Nonpriority creditor's name and mailing address

WÖHR + BAUER PROJEKT OCTAVIO
Seitzstrasse 8 a
München, 80538
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 7,528.95

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.325 Nonpriority creditor's name and mailing address

WÖRZ PATENTANWÄLTE PARTG MBB
Gäblenberger Hauptstrasse 32
Stuttgart, 70186
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 17,527.85

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.326 Nonpriority creditor's name and mailing address

ZENTRALVERBAND ELEKTROTECHNIK- U.
LYONER STR. 9
FRANKFURT AM MAIN, 60528
GERMANY

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 177,966.69

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

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Amount of claim

3.327	Nonpriority creditor's name and mailing address ZES ZOLLNER ELECTRONIC SRL STR. PARC INDUSTRIAL SUD, FN SATU MARE, 440247 ROMANIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 11,195.02
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.328	Nonpriority creditor's name and mailing address ZOLLNER ELEKTRONIK AG Manfred-Zollner-Str. 1 Zandt, 93499 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 19,144.01
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.329	Nonpriority creditor's name and mailing address ZOLLNER ELEKTRONIK GYARTO ES DEAKVARI FASOR 16-18 VAC, 2600 HUNGARY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE	\$ 112,565.16
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.330	Nonpriority creditor's name and mailing address 	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim:	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.331	Nonpriority creditor's name and mailing address 	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim:	\$
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Line <input type="checkbox"/> Not listed. Explain	
4.2	Line <input type="checkbox"/> Not listed. Explain	
4.3	Line <input type="checkbox"/> Not listed. Explain	
4.4	Line <input type="checkbox"/> Not listed. Explain	
4.5	Line <input type="checkbox"/> Not listed. Explain	
4.6	Line <input type="checkbox"/> Not listed. Explain	
4.7	Line <input type="checkbox"/> Not listed. Explain	
4.8	Line <input type="checkbox"/> Not listed. Explain	
4.9	Line <input type="checkbox"/> Not listed. Explain	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1	5a.	\$	<u>0.00</u>
5b. Total claims from Part 2	5b.	+	\$ <u>4,010,121,866.46</u> + Undetermined Amounts
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	<div><u>4,010,121,866.46</u> + Undetermined Amounts</div>

Fill in this information to identify the case:Debtor name Marelli Germany GmbHUnited States Bankruptcy Court for the: District of DelawareCase number (If known): 25-11047☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SOFTWARE MAINTENANCE AGREEMENT DATED: 01/01/2024 Undetermined	ACCENTURE GMBH HARRLACHWEG 3 MANNHEIM, 68163 GERMANY
2.2	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SOFTWARE MAINTENANCE AGREEMENT DATED: 01/01/2024 Undetermined	ACCENTURE GMBH HARRLACHWEG 3 MANNHEIM, 68163 GERMANY
2.3	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SOFTWARE LICENSE AGREEMENT DATED: 01/01/2024 Undetermined	ACCENTURE GMBH TÜBINGER STR. 123 REUTLINGEN, 72762 GERMANY
2.4	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	SOFTWARE LICENSE AGREEMENT DATED: 01/01/2024 Undetermined	ACCENTURE GMBH HARRLACHWEG 3 MANNHEIM, 68163 GERMANY
2.5	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	GENERAL TERMS AND CONDITIONS OF PURCHASE DATED: 04/18/2023 Undetermined	ADVANCED UNIBYTE GMBH AUF DEM HAGEN 4 FILDERSTADT, 70794 GERMANY

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT DATED: 02/06/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ADVANCED UNIBYTE GMBH PAUL-LECHLER STRASSE 8, 72555 METZINGEN</p>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ADVANCED UNIBYTE GMBH PAUL-LECHLER STRASSE 8 METZINGEN, 72555 GERMANY</p>
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTC SERVICES AGREEMENT DATED: 04/18/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ADVANCED UNIBYTE GMBH AUF HERDENEN 28/1 ERISKIRCH, 88097 GERMANY</p>
2.9	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT DATED: 05/25/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AEB GESELLSCHAFT ZUR ENTWICKLUNG VON BRANCHEN-SOFTWARE MBH SIGMARINGER STRABE 109, D-70567 STUTTGART</p>
2.10	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>BLANKET ORDER DATED: 01/12/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AGILITY LOGISTICS GMBH 125536090 KUENZEL- FULDA</p>
2.11	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>BLANKET ORDER DATED: 01/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AGILITY LOGISTICS GMBH P.O. BOX 1255 36090 KUENZEL- FULDA</p>
2.12	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDITIONAL AGREEMENT TO TEMPORARY EMPLOYMENT AGREEMENT DATED: 02/22/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AMADEUS FIRE AG KRONENSTRASSE 25, 70174 STUTTGART</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.13	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT DATED: 09/28/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ANDREAS RATHMAYR GMBH GIONSTRASSE 1B PASSAU, 94036 GERMANY</p>
2.14	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>BUSINESS CONSULTANT AGREEMENT DATED: 06/01/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ANK 49 ZOGUNARI 1 GIL SANGROK-GU ANSAN-SI, KYUGGI-DO, KOREA</p>
2.15	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE AGREEMENT DATED: 07/01/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AON SOLUTIONS GERMANY GMBH LUXEMBURGER ALLEE 4 45481 MILLHEIM AN DER RUHR</p>
2.16	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT FOR ORDER PROCESSING PURSUANT TO ART. 28 GDPR DATED: 10/18/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AON SOLUTIONS GERMANY GMBH LUXEMBURGER ALLEE 4 45481 MULHEIM AN DER RUHR</p>
2.17	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL TERMS AND CONDITIONS FOR ICT SERVICES DATED: 04/21/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>APTO, LLC. 100 WEST BIG BEAVER RD. SUITE 200 TROY, MI 48084</p>
2.18	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL TERMS FOR THE PROVISION OF SERVICES DATED: 06/18/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ARCUS AIR LOGISTICS IBERICA SL EDIFICIO TRADE CENTER, PROFESOR BELTRAN BAGUENA, 4 OFICINA 306, 46009 VALENCIA</p>
2.19	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GROUP WORKS AGREEMENT ON PROCESS OPTIMISATION DATED: 04/13/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ASSOCIATION OF THE METAL AND ELECTRICAL INDUSTRY BADEN-WURTTENBERG E. V. TURLENSTRASSE 2, 70191 STUTTGART</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.20	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>APPROVAL FOR RELEASE OF TECHNICAL INFORMATION DATED: 02/12/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ASTON MAR- TIN LAGONDA LIMITED ASTON MARTIN, BANBURY ROAD, GAYDON, WARWICK CV35 ODB</p>
2.21	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>APPROVAL FOR RELEASE OF TECHNICAL INFORMATION DATED: 01/27/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ASTON MAR- TIN LAGONDA LIMITED ASTON MARTIN, BANBURY ROAD, GAYDON, WARWICK CV35 ODB</p>
2.22	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT GIVING CONSENT TO THE PRODUCTION AND DELIVERY OF PARTS DATED: 10/23/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85045 GERMANY</p>
2.23	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLY AGREEMENT DATED: 11/30/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG 85045 INGOLSTADT</p>
2.24	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>VEHICLE RENTAL CONTRACT FOR TEST AND DEVELOPMENT VEHICLES DATED: 02/18/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85045 GERMANY</p>
2.25	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER GIVING CONSENT FOR THE PRODUCTION AND DELIVERY OF PARTS DATED: 01/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85045 GERMANY</p>
2.26	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON THE LICENSING AGREEMENT DATED: 01/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85045 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.27	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TRANSFER AGREEMENT DATED: 05/25/2007</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85045 GERMANY</p>
2.28	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WAIVER OF THE STATUTE OF LIMITATIONS AND CONFIDENTIALITY AGREEMENT DATED: 12/03/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85045 GERMANY</p>
2.29	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER OF INTENT DATED: 12/16/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG 85045 INGOLSTADT, GERMANY</p>
2.30	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER OF INTENT DATED: 07/27/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG 85045 INGOLSTADT, GERMANY</p>
2.31	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLY AGREEMENT DATED: 12/15/2012</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG 85045 INGOLSTADT</p>
2.32	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>VEHICLE - RENTAL AGREEMENT DATED: 07/01/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85045 GERMANY</p>
2.33	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TERMS OF USE FOR STANDARD SOFTWARE DATED: 03/31/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85045 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.34	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT OF PURCHASE FOR PRODUCTION MATERIAL DATED: 09/12/2005</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85045 GERMANY</p>
2.35	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINATION AGREEMENT DATED: 07/12/2012</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85045 GERMANY</p>
2.36	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT DATED: 06/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85045 GERMANY</p>
2.37	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINATION AGREEMENT DATED: 11/29/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG 85045 INGOLSTADT GERMANY</p>
2.38	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>VEHICLE - USER CONTRACT DATED: 04/26/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85057 GERMANY</p>
2.39	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER REQUIRING FOR FURTHER COOPERATION POST CONTRACTUAL PENALTY. DATED: 10/04/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85045 GERMANY</p>
2.40	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENT TO SUPPLY AGREEMENT DATED: 01/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG INGOLSTADT, 85045 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.41	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINATION AGREEMENT DATED: 10/31/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG</p> <p>85045 INGOLSTADT GERMANY</p>
2.42	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT DATED: 12/15/2012</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG</p> <p>85045 INGOLSTADT, GERMANY</p>
2.43	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER DISCUSSING THE TERMS OF THE NOMINATION LETTER DATED: 10/26/2009</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG</p> <p>INGOLSTADT, 85045 GERMANY</p>
2.44	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT OF PURCHASE FOR PRODUCTION MATERIALS DATED: 10/15/2002</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI AG</p> <p>INGOLSTADT, 85045 GERMANY</p>
2.45	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COMPANY VEHICLE LEASING ORDER DATED: 11/13/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AUDI LEASING.</p> <p>GIFHORNER STRAFTE 57</p> <p>BRAUNSCHWEIG, 38112 GERMANY</p>
2.46	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT DATED: 05/29/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>AVITEA INDUSTRIESERVICE GMBH</p> <p>SUBSTRATE 8-8A 59557 LIPPSTADT</p>
2.47	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANDATE AGREEMENT DATED: 02/28/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAKER & MCKENZIE</p> <p>BETHMANNSTRABE 50-54 60311 FRANKFURT/MAIN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.48	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TOOL USER AGREEMENT DATED: 01/22/2019</p> <p>Undetermined</p> <p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 AFTERSALES BUSINESS MANAGEMENT COST MANAGEMENT SPARE PARTS MUNICH, 80788 GERMANY</p>
2.49	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TOOL USER AGREEMENT DATED: 12/16/2023</p> <p>Undetermined</p> <p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNCHEN, 80788 GERMANY</p>
2.50	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRICE FRAMEWORK AGREEMENT DATED: 04/01/2022</p> <p>Undetermined</p> <p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.51	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TERMS OF USE FOR SYSTEM SOFTWARE</p> <p>Undetermined</p> <p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.52	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPARE PARTS PRICE FRAMEWORK AGREEMENT DATED: 04/01/2022</p> <p>Undetermined</p> <p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.53	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WARRANTY AGREEMENT DATED: 12/11/2006</p> <p>Undetermined</p> <p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.54	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPARE PARTS PRICE FRAMEWORK AGREEMENT DATED: 07/20/2022</p> <p>Undetermined</p> <p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNCHEN, 80788 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.55	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK DEVELOPMENT AGREEMENT DATED: 06/29/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.56	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WARRANTY AGREEMENT DATED: 09/20/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.57	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO THE WARRANTY AGREEMENT DATED: 05/01/2007</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.58	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DECLARATION OF COMMITMENT IN THE EVENT OF THE TRANSFER DATED: 04/18/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.59	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PURCHASE AGREEMENT COMFORT LETTER DATED: 12/07/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.60	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WARRANTY AGREEMENT DATED: 09/20/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.61	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INDIVIDUAL DEVELOPMENT CONTRACT DATED: 07/13/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.62	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPARE PARTS FRAMEWORK AGREEMENT DATED: 07/20/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.63	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK DEVELOPMENT AGREEMENT DATED: 06/29/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.64	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TOOL USER AGREEMENT DATED: 01/01/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.65	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TOOL USER AGREEMENT DATED: 03/11/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT BMW AG HEAD OF CONTRACT MANAGEMENT MZ-12 MUNICH, 80788 GERMANY</p>
2.66	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TOOL USER AGREEMENT DATED: 01/01/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.67	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>KEY ACCOUNT AGREEMENT DATED: 06/01/2005</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.68	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON HANDLING FIELD OUTAGES AND SERIAL DAMAGE FOR THE SCOPE OF THE CONTRACT DATED: 01/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.69	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INDIVIDUAL DEVELOPMENT CONTRACT DATED: 09/05/2006</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.70	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPARE PARTS FRAMEWORK AGREEMENT DATED: 07/20/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.71	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DEVELOPMENT FRAMEWORK AGREEMENT DATED: 12/10/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.72	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK DEVELOPMENT AGREEMENT DATED: 06/29/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.73	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT FOR SECURING SUPPLY DATED: 12/14/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.74	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WARRANTY AGREEMENT DATED: 01/01/2006</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT PETUELRING 130 MUNICH, 80788 GERMANY</p>
2.75	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER OF INTENT INTERNAL LOGISTICS DATED: 01/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BCUBE BROTTTERODE GMBH WILLI-BETZ-STRAÙE 12 BROTTTERODE-TRUSETAL, 98596 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.76	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER OF INTENT FOR INTERNAL LOGISTICS SERVICES DATED: 01/01/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BCUBE BROTTTERODE GMBH WILLI-BETZ-STRAÙE 12 BROTTERODE-TRUSETAL, 98596 GERMANY</p>
2.77	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TRANSMISSION OF CERTIFICATE SIGNING REQUESTS DATED: 11/26/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BMW</p>
2.78	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON SETTLEMENT IN THE CREDIT MEMO PROCEDURE DATED: 03/22/2006</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BMW (UK) MANUFACTURING LTD. ELLESHIELD AVENUE BRACKNELL BERKSHIRE RG12 8TA NO 39 50 868</p>
2.79	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLY AGREEMENT DATED: 01/22/2025</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BMW GROUP SVP AL&S EMEA</p>
2.80	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLIER CHARGEBACK AGREEMENT DATED: 11/12/2008</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BMW MOTORRAD GEWSHRLEISTUNG, VERTRAGSWESEN, REGRESS MOTORRAD HERM MARTIN BENNECKE KNORRSTRASSE 146, GEB.3 80788 MUNCHEN</p>
2.81	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT OF APPLICATION OF THE INTERNATIONAL TERMS AND CONDITIONS OF PURCHASE FOR PRODUCTION MATERIALS (IPC) DATED: 03/31/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BMW-GROUP ATTN.: H. CARSTEN WIEMANN COMMODITY HEAD OF PURCHASING MK-34 KNORRSTRABE 147, 80 788 MUNICH</p>
2.82	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DOCUMENTATION OF THE CALCULATION OF WORKING HOURS FOR COMPANY PHYSICIANS (MED) AND OCCUPATIONAL SAFETY SPECIALISTS (SIFA) DATED:</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BOSCH</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.83	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENTARY AGREEMENT DATED: 06/10/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BTV TECHNOLOGIES GMBH HEINRICH-HERTZ-STR. 12 UNNA, 59423 GERMANY</p>
2.84	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK CONTRACT FOR CUSTOMERS DATED: 06/20/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>BTV TECHNOLOGIES GMBH HEINRICH-HERTZ-STR. 12 UNNA, 59423 GERMANY</p>
2.85	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GUARANTEE DATED: 02/04/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>CARELLO LIGHTING PENSION SCHEMES TRUSTEE LIMITED</p>
2.86	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO THE AGREEMENT DATED 8TH AUGUST 2023 DATED: 08/08/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>CBP SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA UL. ALBATROSÓW 15A WARSAW, 02-806 POLAND</p>
2.87	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT DATED: 08/08/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>CBP SPOTKQZ Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ UL. ALBATROSÓW 15A WARSAW, 02-806 POLAND</p>
2.88	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER OF COOPERATION INTENT DATED: 12/01/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>CHANGCHUN FUDI EQUIPMENT TECHNOLOGY DEVELOPMENT CO. LTD. LUYUAN DISTRICT, CHANGCHUN</p>
2.89	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>JOINT VENTURE AGREEMENT DATED: 12/16/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>CHANGCHUN FUDI EQUIPMENT TECHNOLOGY DEVELOPMENT CO. LTD. CHANGBAI HIGHWAY LUYUAN DISTRICT CHANGCHUN, JILIN PROVINCE, CHINA</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.90	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED: 05/13/2022</p> <p>CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.91	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 05/01/2021</p> <p>CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.92	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 05/01/2021</p> <p>CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.93	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2020</p> <p>CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.94	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2020</p> <p>CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.95	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED: 05/13/2022</p> <p>CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.96	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER OF COOPERATION INTENT DATED: 12/01/2013</p> <p>CHANGCHUN ZHENGTAO ELECTRONIC EQUIPMENT CO. LTD. PRINCIPAL OFFICE IN ROOM 708 ZONE A NO 6-2 OFFICE BUILDING, HAIKOU ROAD ECONOMIC DEVELOPMENT ZONE CHANGCHUN, JILIN PROVINCE, CHINA</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.97	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT 2023 DATED: 01/01/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>CITY HOTEL FORTUNA REUTLINGEN AM ECHAZUFER 22 72764 REUTLINGEN</p>
2.98	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT 2023 DATED: 01/12/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>CITY HOTEL FORTUNA REUTLINGEN REUTLINGEN AM ECHAZUFER 22 72764 REUTLINGEN</p>
2.99	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PLANT RESIDENT CONTRACT DATED: 01/01/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>CLAVEY AUTOMOBIL DIENSTLEISTUNGS GMBH & CO. KG HANNOVERSCHE STRASSE 60 BRAUNSCHWEIG, D-38116 GERMANY</p>
2.100	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>QUALIFIED EXCLUSIVE SALES MANDATE AGREEMENT DATED: 03/20/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>COLLIERS INTERNATIONAL DEUTSCHLAND GMBH NIEDERLASSUNG LEIPZIG GRIMMAISCHER STEINWEG 5 04103 LEIPZIG</p>
2.101	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>QUALIFIZIERTER ALLEINVERKAUFSAUFTRAG QUALIFIED EXCLUSIVE SALES MANDATE DATED: 03/19/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>COLLIERS INTERNATIONAL DEUTSCHLAND GMBH NIEDERLASSUNG LEIPZIG GRIMMAISCHER STEINWEG 5 04103 LEIPZIG</p>
2.102	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AMENDMENT AGREEMENT DATED: 01/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>CONTACT SOFTWARE GMBH WIENER STRASSE 1-3 BREMEN, 28359 GERMANY</p>
2.103	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT DATED: 12/30/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>CONTACT SOFTWARE GMBH WIENER STRASSE 1-3 BREMEN, 28359 GERMANY</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.104	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PURCHASING GENERAL TERMS AND CONDITIONS (2019 EDITION) DATED: 01/05/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	COSANATIONAL SRL
2.105	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GLOBAL FRAME AGREEMENT DATED: 10/24/2012</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	COSTRUZIONI MECCANICHE FIN S.R.L. (FIN□DIEMME) FIORENTINA 98 CERTALDO, FI, 50052 ITALY
2.106	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT ON THE PROCESSING OF PERSONAL DATA DATED: 03/27/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	D.VINCI HR-SYSTEMS GMBH NAGELSWEG 37-39 HAMBURG, 20097 GERMANY
2.107	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MULTI-YEAR SUPPLY CONTRACT DATED: 08/17/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	DAIMLER AG MERCEDESSTR. 137 70327 STUTTGART
2.108	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PAYMENT AGREEMENT DATED: 06/10/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	DAIMLER AG 71059 SINDELFINGEN, GERMANY
2.109	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RENEWAL AGREEMENT DATED: 10/29/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	DAIMLER AG MERCEDESSTRARE 137, 70327 STUTTGART
2.110	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT FOR FIELD RECOURSE DATED: 01/14/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	DAIMLER AG Sindelfingen, Stuttgart, 71059 GERMANY

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.111	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLEMENTARY AGREEMENT DATED: 11/30/2021</p> <p>DAIMLER AG MERCEDESSTRABE 120, 70372 STUTTGART</p> <p>Undetermined</p>
2.112	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT ON A WAIVER OF THE STATUTE OF LIMITATIONS AND CONFIDENTIALITY DATED: 09/29/2017</p> <p>DAIMLER AG MERCEDESSTRABE 137 STUTTGART, 70327 GERMANY</p> <p>Undetermined</p>
2.113	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RENEWAL AGREEMENT DATED: 01/31/2022</p> <p>DAIMLER AG MERCEDESSTRABE 120, 70372 STUTTGART</p> <p>Undetermined</p>
2.114	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENGINEERING IT FRAMEWORK AGREEMENT DATED: 09/12/2017</p> <p>DAIMLER AG MERCEDESSTRABE 137 70327 STUTTGART</p> <p>Undetermined</p>
2.115	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TOOL USAGE AGREEMENT DATED: 03/21/2016</p> <p>DAIMLER AG D - 70546 STUTTGART</p> <p>Undetermined</p>
2.116	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RENEWAL AGREEMENT DATED: 12/10/2020</p> <p>DAIMLER AG MERCEDESSTRASSE 120 STUTTGART, 70372 GERMANY</p> <p>Undetermined</p>
2.117	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PRE-DEVELOPMENT CONTRACT DATED: 10/29/2009</p> <p>DAIMLER AG MERCEDESSTRALIE 137 70327 STUTTGART</p> <p>Undetermined</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.118	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PLI CONTROL UNIT TERMS AND CONDITIONS</p> <p>DAIMLER AG MERCEDESSTRASSE 137 70327 STUTTGART</p> <p>Undetermined</p>
2.119	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ADDENDUM TO THE COOPERATION AGREEMENT DATED: 05/01/2008</p> <p>DAIMLER AG MERCEDESSTRABE 137, 70327 STUTTGART</p> <p>Undetermined</p>
2.120	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RESPONSIBILITIES FOR THE SCOPE OF CONTRACT FOR FLOODLIGHTS FOR SERIES DATED: 06/05/2014</p> <p>DAIMLER AG MERCEDESSTRABE 137 70327 STUTTGART</p> <p>Undetermined</p>
2.121	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SECOND RENEWAL AGREEMENT DATED: 06/09/2020</p> <p>DAIMLER AG MERCEDESSTRABE 137, 70327 STUTTGART</p> <p>Undetermined</p>
2.122	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RENEWAL AGREEMENT DATED: 10/29/2019</p> <p>DAIMLER AG MERCEDESSTRABE 137, 70327 STUTTGART</p> <p>Undetermined</p>
2.123	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AUTHORIZATION LETTER DATED: 03/12/2008</p> <p>DAIMLER AG MERCEDESSTRASSE 137, 70327 STUTTGART.</p> <p>Undetermined</p>
2.124	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLEMENTARY AGREEMENT TO THE ENGINEERING IT FRAMEWORK AGREEMENT DATED: 09/12/2017</p> <p>DAIMLER AG MERCEDESSTRABE 137 70327 STUTTGART</p> <p>Undetermined</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.125	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PLI CONTROL UNIT FOR SERIES TERMS AND CONDITIONS</p> <p>Undetermined</p>	<p>DAIMLER AG MERCEDESSTRASSE 137 70327 STUTTGART</p>
2.126	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MEMORANDUM OF UNDERSTANDING DATED: 01/31/2019</p> <p>Undetermined</p>	<p>DAIMLER AG MERCEDESSTRASSE 137, 70327 STUTTGART.</p>
2.127	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EXTENSION AGREEMENT TO THE COOPERATION AGREEMENT DATED: 05/01/2009</p> <p>Undetermined</p>	<p>DAIMLER AG MERCEDESSTRABE 137, 70327 STUTTGART</p>
2.128	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FRAMEWORK AGREEMENT FOR THE USE OF THE IT APPLICATION SOURCE DATED: 10/13/2010</p> <p>Undetermined</p>	<p>DAIMLER AG MERCEDESSTRABE 137 70327 STUTTGART</p>
2.129	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ADDENDUM TO THE COOPERATION AGREEMENT DATED: 05/01/2008</p> <p>Undetermined</p>	<p>DAIMLER AG MERCEDESSTRABE 137, 70327 STUTTGART</p>
2.130	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RENEWAL AGREEMENT DATED: 01/31/2022</p> <p>Undetermined</p>	<p>DAIMLER AG MERCEDESSTRABE 120 70327 STUTTGART</p>
2.131	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT ON THE ELECTRONIC DATA INTERCHANGE OF INVOICES AND CREDIT MEMOS DATED: 02/15/2019</p> <p>Undetermined</p>	<p>DAIMLER AG 70546 STUTTGART</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.132	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TOOL USAGE AGREEMENT DATED: 03/21/2016</p> <p>Undetermined</p>	<p>DAIMLER AG D - 70546 STUTTGART, GERMANY</p>
2.133	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RENEWAL AGREEMENT DATED: 10/05/2017</p> <p>Undetermined</p>	<p>DAIMLER AG MERCEDESSTRASSE 137 STUTTGART, 70327 GERMANY</p>
2.134	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEVELOPMENT CONTRACT DATED: 11/10/2014</p> <p>Undetermined</p>	<p>DAIMLER AG MERCEDESSTRABE 137 70327 STUTTGART</p>
2.135	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENGINEERING IT FRAMEWORK AGREEMENT DATED: 04/03/2019</p> <p>Undetermined</p>	<p>DAIMLER AG MERCEDESSTRABE 137 70327 STUTTGART</p>
2.136	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEVELOPMENT CONTRACT DATED: 02/12/2019</p> <p>Undetermined</p>	<p>DAIMLER AG MERCEDESSTR. 137 70327 STUTTGART</p>
2.137	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ADDITIONAL AGREEMENT DATED: 08/17/2016</p> <p>Undetermined</p>	<p>DAIMLER AG MERCEDESSTR. 137 70327 STUTTGART</p>
2.138	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RESPONSIBILITIES FOR THE SCOPE OF AWARDDING E.G. HEADLIGHTS AND CONTROL UNITS DATED: 07/19/2016</p> <p>Undetermined</p>	<p>DAIMLER AG MERCEDESSTRABE 137 70327 STUTTGART</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.139	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RENEWAL AGREEMENT DATED: 12/10/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLER AG</p> <p>MERCEDESSTRABE 120, 70372 STUTTGART</p>
2.140	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MULTI-YEAR SUPPLY CONTRACT DATED: 08/17/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLER AG</p> <p>MERCEDESSTR. 137, 70327 STUTTGART</p>
2.141	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>VEHICLE - USER CONTRACT DATED: 10/27/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLER AG, STUTTGART</p> <p>MERCEDESSTRABE 137 70327 STUTTGART</p>
2.142	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>VEHICLE - USER CONTRACT DATED: 12/11/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLER AG, STUTTGART</p> <p>MERCEDESSTRABE 137 70327 STUTTGART</p>
2.143	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLIER PERFORMANCE AGREEMENT DATED: 11/20/2003</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLER CHRYSLER AG</p> <p>71059 SINDELFINGEN</p>
2.144	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CORRESPONDENCE REGARDING JOINT INVENTION AGREEMENT DATED: 06/26/2006</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLER CHRYSLER AG</p> <p>70546 STUTTGART GERMANY</p>
2.145	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENTARY AGREEMENT DATED: 11/30/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLER TRUCK AG</p> <p>MERCEDESSTRABE 120, 70372 STUTTGART</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.146	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RENEWAL AGREEMENT DATED: 01/31/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLER TRUCK AG</p> <p>FASANENWEG 10, 70771 LEINFELDEN-ECHTERDINGEN</p>
2.147	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT DATED: 02/25/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLER TRUCK AG</p> <p>FASANENWEG 10</p> <p>LEINFELDEN-ECHTERDINGEN, 70771 GERMANY</p>
2.148	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RENEWAL AGREEMENT DATED: 01/31/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLER TRUCK AG</p> <p>FASANENWEG 10, 70771 LEINFELDEN-ECHTERDINGEN</p>
2.149	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT DATED: 02/25/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLER TRUCK AG</p> <p>FASANENWEG 10</p> <p>LEINFELDEN-ECHTERDINGEN, 70771 GERMANY</p>
2.150	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL TERMS AND CONDITIONS FOR ONLINE USE SOFTWARE/DATABASE DATED: 06/16/2003</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER</p> <p>70546 STUTTGART, GERMANY</p>
2.151	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PATENT TRANSFER AGREEMENT DATED: 03/20/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG</p> <p>70546 STUTTGART, GERMANY</p>
2.152	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER CORRESPONDENCE NEGOTIATING THE SPECIAL TERMS OF THE CONTRACT DATED: 12/29/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG</p> <p>70546 STUTTGART, GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.153	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT FOR THE REMUNERATION OF DEVELOPMENT SERVICES DATED: 01/27/2006</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG D SINDELFINGEN, 71059 GERMANY</p>
2.154	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON DEVELOPMENT RESPONSIBILITY DATED: 05/14/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG 71059 SINDELFINGEN GERMANY</p>
2.155	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>JOINT INVENTION CONTRACT</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG EPPELESTRABE 225 70567 STUTTGART</p>
2.156	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COOPERATION AGREEMENT DATED: 07/16/2003</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG EPPELESTRABE 225, 70567 STUTTGART</p>
2.157	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CORRESPONDENCE REGARDING PRE-DEVELOPMENT CONTRACT DATED: 04/09/2008</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG D - 71059 SINDELFINGEN</p>
2.158	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SIGNED LETTER OF INTENT DATED: 07/01/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG BÉLA-BARÉNYI-STRASSE 1 SINDELFINGEN, 71063 GERMANY</p>
2.159	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER CORRESPONDENCE NEGOTIATING THE SPECIAL TERMS OF THE CONTRACT DATED: 12/29/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG 70546 STUTTGART, GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.160	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CORRESPONDENCE REGARDING PRE-DEVELOPMENT CONTRACT DATED: 04/10/2008</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG D SINDELFINGEN, 71059 GERMANY</p>
2.161	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DEVELOPMENT CONTRACT DATED: 10/05/2007</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG MERCEDESSTRABE 137 70327 STUTTGART</p>
2.162	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT FOR THE APPLICATION OF PRE-DEVELOPMENT CONTRACT FOR A PROJECT DATED: 10/05/2007</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG BÉLA-BARÉNYI-STRASSE 1 SINDELFINGEN, 71063 GERMANY</p>
2.163	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT FOR THE USE OF THE IT APPLICATION EDOCS DATED: 03/04/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG D STUTTGART, 70546 GERMANY</p>
2.164	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RESPONSIBILITIES PROJECT LU STEM (FRONT-END MODULE) DATED: 01/22/2010</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG 70546 STUTTGART, GERMANY</p>
2.165	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ANCILLARY AGREEMENT TO THE LETTER OF INTENT DATED: 08/01/2006</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER AG, BREMEN PLANT D - 71059 SINDELFINGEN</p>
2.166	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CORRESPONDENCE REFERENCING LETTER OF INTENT FOR DEVELOPMENT COOPERATION AND SERIES DELIVERY DATED: 03/28/2007</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DAIMLERCHRYSLER ESPANA 75 AVDA DE BRUSELAS, 30 28108 ALCOBENDAS (MADRID).</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.167	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TERMINABLE LEASE NO. 80350177319 DATED: 04/01/2023</p> <p>DE LAGE LANDEN LEASING GMBH THEO-CHAMPION-STR. 1 40549 DUSSELDORF</p> <p>Undetermined</p>
2.168	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TERMINABLE LEASE NO. 80350177319 DATED: 04/01/2023</p> <p>DE LAGE LANDEN LEASING GMBH THEO-CHAMPION-STR. 1,40549 DUSSELDORF</p> <p>Undetermined</p>
2.169	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOCAL IMPLEMENTATION AGREEMENT AND STATEMENT OF WORK FOR TAX COMPLIANCE AND E-TAX BALANCE SHEET SERVICES DATED: 04/11/2021</p> <p>DELOITTE GMBH EUROPA-ALLEE 91 FRANKFURT AM MAIN, 60486 GERMANY</p> <p>Undetermined</p>
2.170	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOCAL IMPLEMENTATION AGREEMENT AND STATEMENT OF WORK FOR TAX COMPLIANCE AND E-TAX BALANCE SHEET SERVICES DATED: 04/11/2021</p> <p>DELOITTE GMBH EUROPA-ALLEE 91 FRANKFURT AM MAIN, 60486 GERMANY</p> <p>Undetermined</p>
2.171	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOCAL IMPLEMENTATION AGREEMENT DATED: 06/01/2018</p> <p>DELOITTE RISK ADVISORY S.R.L. TORTONA, 25 TEL: +39 0283322611 FAX:+39 0283322612 EPAGLIANO@DELOITTE.IT MILANO, 20144 ITALY</p> <p>Undetermined</p>
2.172	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DB-TRANSFER CONTRACT DATED: 09/01/1999</p> <p>DEUTSCHE BANK ONE COLUMBUS CIRCLE NEW YORK, NY 10019</p> <p>Undetermined</p>
2.173	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DB-TRANSFER CONTRACT DATED: 09/01/1999</p> <p>DEUTSCHE BANK ONE COLUMBUS CIRCLE NEW YORK, NY 10019</p> <p>Undetermined</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.174	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER IN RELATION TO THE LOAN AGREEMENT</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DEVELOPMENT BANK OF JAPAN INC. 9-6, OTEMACHI 1-CHOME CHIYODA-KU TOKYO, JAPAN</p>
2.175	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GUARANTOR JOINDER TO GUARANTEE AGREEMENT- ALR DATED: 06/22/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DEVELOPMENT BANK OF JAPAN INC. 9-6, OTEMACHI 1-CHOME CHIYODA-KU TOKYO, JAPAN</p>
2.176	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLY AGREEMENT DATED: 06/19/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DISTRLEC DEUTSCHLAND GMBH LISE-MEITNER-STR. 4 ATTN: MR. ANDRE HOFFMANN MANAGING DIRECTOR BREMEN, 28359 GERMANY</p>
2.177	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLY AGREEMENT DATED: 06/19/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DISTRELEC ITALIA S.R.L. VIALE ALDO BORLETTI 61/63 SEDE LEGALE CORBETTA, ML, 20011 ITALY</p>
2.178	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DONGGUAN WAYS TECHNOLOGY LIMITED 19 LONGQUAN ROAD CHONGTOU COMMUNITY CHANGAN TOWN DONGGUAN CITY, GUANGDONG PROVINCE, CHINA</p>
2.179	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MULTI-VERSION CONTRACT DATED: 09/28/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DR. ING. H.C. F. PORSCHE AG PORSCHEPLATZ 1 70435 STUTTGART</p>
2.180	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINATION AGREEMENT</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DR. ING. H.C. F. PORSCHE AG PORSCHEPLATZ 1 STUTTGART, 70435 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.181	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINATION AGREEMENT DATED: 08/03/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DR. ING. H.C. F. PORSCHE AG PORSCHEPLATZ 1 STUTTGART, 70435 GERMANY</p>
2.182	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SIDE LETTER TO THE NOMINATION AGREEMENT OF 04.04.2019 DATED: 07/03/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DR. ING. H.C. F. PORSCHE AG PORSCHEPLATZ 1 STUTTGART, 70435 GERMANY</p>
2.183	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SIDE LETTER TO THE NOMINATION AGREEMENT DATED 01.09.2017 DATED: 09/09/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DR. ING. H.C. F. PORSCHE AG PORSCHEPLATZ 1 STUTTGART, 70435 GERMANY</p>
2.184	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINATION AGREEMENT DATED: 04/04/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DR. ING. H.C. F. PORSCHE AG PORSCHEPLATZ 1 704335 STUTTGART</p>
2.185	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINATION AGREEMENT</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DR. ING. H.C. F. PORSCHE AG PORSCHEPLATZ 1 STUTTGART, 70435 GERMANY</p>
2.186	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON THE COOPERATION DATED: 04/01/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DREISS PATENTANWALTE PARTG MBB FRIEDRICHSTR. 6 STUTTGART, 70174 GERMANY</p>
2.187	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON THE CORPORATION DATED: 11/27/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DREISS PATENTANWALTE PARTG MBB FRIEDRICHSTR. 6 STUTTGART, 70174 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.188	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LICENSE AGREEMENT DATED: 07/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DREISS PATENTANWALTE PARTG MBB FRIEDRICHSTR. 6 STUTTGART, 70174 GERMANY</p>
2.189	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT ON ASSISTANCE IN LICENSE NEGOTIATIONS DATED: 07/28/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DREISS PATENTANWALTE PARTG MBB FRIEDRICHSTR. 6 STUTTGART, 70174 GERMANY</p>
2.190	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT ON THE SUPPLY AND PURCHASE OF ELECTRICAL ENERGY DATED: 10/26/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DREWAG - STADTWERKE DRESDEN GMBH FRIEDRICH-LIST-PLATZ 2 01069 DRESDEN</p>
2.191	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT ON THE SUPPLY AND PURCHASE OF ELECTRICAL ENERGY DATED: 10/26/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DREWAG - STADTWERKE DRESDEN GMBH FRIEDRICH-LIST-PLATZ 2 01069 DRESDEN</p>
2.192	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ACCESSORY CONTRACT ON THE CONTRACT FOR THE SUPPLY AND PURCHASE OF ELECTRICAL ENERGY FOR FLEXIBLE ENERGY PRICING DATED: 10/21/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DREWAG - STADTWERKE DRESDEN GMBH FRIEDRICH-LIST-PLATZ 2 01069 DRESDEN</p>
2.193	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ACCESSORY CONTRACT ON THE CONTRACT FOR THE SUPPLY AND PURCHASE OF ELECTRICAL ENERGY FOR FLEXIBLE ENERGY PRICING DATED: 10/21/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DREWAG - STADTWERKE DRESDEN GMBH FRIEDRICH-LIST-PLATZ 2 01069 DRESDEN</p>
2.194	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIDENTIALITY AGREEMENT DATED: 05/02/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>DYMAX EUROPE GMBH KASTELER STRASSE 45 BUILDING G 359 WIESBADEN, 65203 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.195	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPENDIX 4 TO TEAG CONTRACT DATED: 12/03/2021</p> <p>EAG THURINGER ENERGIE AG SCHWERBORNER STRABE 30 99087 ERFURT</p>
2.196	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT TO INTEGRATE GDPR PROVISIONS TO THE SERVICE AGREEMENT DATED: 11/20/2018</p> <p>ECONSOR GMBH VILLASTR. 1. 70190 STUTTGART</p>
2.197	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT DATED: 05/24/2018</p> <p>ECONSOR GMBH, VILLASTR 70190 STUTTGART</p>
2.198	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FRAMEWORK AGREEMENT FOR SERIES SUPPORT DATED: 04/19/2021</p> <p>EEINS GMBH</p>
2.199	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INCLUSION OF A SUPPLY GROUP IN OUR MAJOR CUSTOMER CONTRACT WITH THE CONTRACT NO: 159420</p> <p>EF S AUTOMOBILE GMBH FELIX-WANKEL-STR. 40 70794 FILDERSTADT</p>
2.200	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INCLUSION OF A SUPPLY GROUP IN OUR MAJOR CUSTOMER CONTRACT WITH THE CONTRACT NO: 159420</p> <p>EF S AUTOMOBILE GMBH CANNSTATTER STR. 46 70190 STUTTGART</p>
2.201	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>EHLEBRACHT BERLIN GMBH + CO. KG MOTZENER STR. 14A BERLIN, 12277 GERMANY</p>

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.202	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>EHLEBRACHT BERLIN GMBH + CO. KG MOTZENER STR. 14A BERLIN, 12277 GERMANY</p>
2.203	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EXTENSION OF THE AGREEMENT ON THE JOINT CONTRACTING PROJECT DEVELOPMENT DATED: 11/25/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ENBW CONTRACTING GMBH SCHELMENWASENSTRABE 15 70567 STUTTGART</p>
2.204	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON THE JOINT CONTRACTING PROJECT DEVELOPMENT DATED: 05/24/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ENBW CONTRACTING GMBH SCHELMENWASENSTRABE 15 70567 STUTTGART</p>
2.205	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EXTENSION OF THE AGREEMENT ON THE JOINT CONTRACTING PROJECT DEVELOPMENT DATED: 11/25/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ENBW CONTRACTING GMBH SCHELMENWASENSTRABE 15 70567 STUTTGART</p>
2.206	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON THE JOINT CONTRACTING PROJECT DEVELOPMENT DATED: 05/24/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ENBW CONTRACTING GMBH SCHELMENWASENSTRABE 15 70567 STUTTGART</p>
2.207	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EXTENSION OF THE AGREEMENT ON THE JOINT CONTRACTING PROJECT DEVELOPMENT DATED: 11/25/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ENBW CONTRACTING GMBH SCHELMENWASENSTRABE 15 70567 STUTTGART</p>
2.208	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ORDER CONFIRMATION DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>EOS GMBH ROBERT-STIRLING-RING 1 • D-82152 KRAILLING</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.209	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CHANGES TO AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>EOS GMBH ELECTRO OPTICAL SYSTEMS</p> <p>ROBERT-STIRLING-RING 1 82152 KRAILLING</p>
2.210	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CHANGES TO THE EXISTING MSA DATED: 01/01/2025</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>EOS GMBH ELECTRO OPTICAL SYSTEMS</p> <p>ROBERT-STIRLING-RING 1 82152 KRAILLING</p>
2.211	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENGAGEMENT AGREEMENT DATED: 01/14/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ERNST & YOUNG GMBH</p> <p>WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT FLUGHAFENSTRASSE 61 70629 STUTTGART POSTFACH 23 02 20 70622 STUTTGART</p>
2.212	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONNECTION USAGE AGREEMENT DATED: 01/13/2025</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FAIRNETZ GMBH</p> <p>HAUFFSTRASSE 89 - 72762 REUTLINGEN</p>
2.213	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>APPENDIX 1 TO THE CONNECTION USER AGREEMENT</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FAIRNETZ GMBH</p> <p>89, 72762 REUTLINGEN</p>
2.214	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT DATED: 12/31/2003</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FEDERAL REPUBLIC OF GERMANY</p>
2.215	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 10/17/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT CHRYSLER FINANCE EUROPE</p> <p>SOCIETE ANONYME, 24 BOULEVARD ROYAL, L-2449 LUXEMBOURG</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.216	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN TRANSACTION CONFIRMATION DATED: 02/13/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT CHRYSLER FINANCE EUROPE SIEGE SOCIAL: 24 BOULEVARD ROYAL L-2449 LUXEMBOURG</p>
2.217	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT FOR TREASURY SERVICES DATED: 08/04/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT CHRYSLER FINANCE S.P.A. VIA NIZZA 250 SEDE TORINO, 10126 ITALY</p>
2.218	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ACCEPTANCE SERVICES AGREEMENT DATED: 08/04/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT CHRYSLER FINANCE S.P.A. CASH MANAGEMENT AND BACK OFFICE VIA NIZZA, 250 TORINO, 10126 ITALY</p>
2.219	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ACCEPTANCE SERVICES AGREEMENT DATED: 08/04/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT CHRYSLER FINANCE S.P.A. CASH MANAGEMENT AND BACK OFFICE VIA NIZZA, 250 TORINO, 10126 ITALY</p>
2.220	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT FOR TREASURY SERVICES DATED: 08/04/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT CHRYSLER FINANCE S.P.A. VIA NIZZA 250 SEDE TORINO, 10126 ITALY</p>
2.221	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANDATE AGREEMENT DATED: 02/28/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT CHRYSLER FINANCE S.P.A. VIA NIZZA 250 TURIN, ITALY</p>
2.222	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANDATE AGREEMENT DATED: 04/02/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT CHRYSLER FINANCE S.P.A. VIA NIZZA 250 SEDE TORINO, 10126 ITALY</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.223	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANDATE AGREEMENT DATED: 02/12/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT CHRYSLER FINANCE S.P.A.</p> <p>VIA NIZZA, 250</p> <p>TORINO, 10126</p> <p>ITALY</p>
2.224	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 09/02/2010</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT FINANCE AND TRADE LTD</p> <p>13 RUE ALDRINGEN, L-1118 LUXEMBOURG</p>
2.225	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 09/02/2009</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT FINANCE AND TRADE LTD</p> <p>13 RUE ALDRINGEN, L-1118 LUXEMBOURG</p>
2.226	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 03/02/2010</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT FINANCE AND TRADE LTD</p> <p>13 RUE ALDRINGEN, L-1118 LUXEMBOURG</p>
2.227	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 07/24/2008</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT FINANCE AND TRADE LTD.</p> <p>SOCIETE ANONYME, 13 RUE ALDRINGEN, L-1118 LUXEMBOURG</p>
2.228	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 12/02/2010</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT FINANCE AND TRADE LTD.</p> <p>SOCIETE ANONYME, 13 RUE ALDRINGEN, L-L 118 LUXEMBOURG</p>
2.229	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 12/18/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT FINANCE AND TRADE LTD.</p> <p>SOCIETE ANONYME, 24 BOULEVARD ROYAL, L-2449 LUXEMBOURG</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.230	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED: 05/21/2009</p> <p>FIAT FINANCE AND TRADE LTD. SOCIETE ANONYME, 13 RUE ALDRINGEN, L-1118 LUXEMBOURG</p> <p>Undetermined</p>
2.231	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED: 02/23/2009</p> <p>FIAT FINANCE AND TRADE LTD. SOCIETE ANONYME, 13 RUE ALDRINGEN, L-L 118 LUXEMBOURG</p> <p>Undetermined</p>
2.232	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>UNCOMMITTED FACILITY DATED: 11/17/2003</p> <p>FIAT FINANCE AND TRADE LTD. SOCIETE ANONYME, 13 RUE ALDRINGEN, L-111S LUXEMBOURG</p> <p>Undetermined</p>
2.233	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED: 11/28/2008</p> <p>FIAT FINANCE AND TRADE LTD. SOCIETE ANONYME, 13 RUE AIDLINGEN, L-1118 LUXEMBOURG</p> <p>Undetermined</p>
2.234	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>UNCOMMITTED FACULTY AGREEMENT DATED: 11/17/2003</p> <p>FIAT FINANCE AND TRADE LTD. SOCIETE ANONYMS, 13 RUE AJDRINGTN, L-111B LUXEMBOURG</p> <p>Undetermined</p>
2.235	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CASH MANAGEMENT AGREEMENT DATED: 01/18/2006</p> <p>FIAT FINANCE AND TRADE LTD. 13, RUE ALDRINGEN L — 1118 LUXEMBOURG ATTENTION: MR GIANCARLO GHIONE</p> <p>Undetermined</p>
2.236	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED: 07/24/2008</p> <p>FIAT FINANCE AND TRADE LTD. SOCIETE ANONYME, 13 RUE ALDRINGEN, L-1118 LUXEMBOURG</p> <p>Undetermined</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.237	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED: 08/28/2008</p> <p>FIAT FINANCE AND TRADE LTD. SOCIETE ANONYME, 13 RUE ALDRINGEN, L-1118 LUXEMBOURG</p> <p>Undetermined</p>
2.238	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED: 08/28/2008</p> <p>FIAT FINANCE AND TRADE LTD. SOCIETE ANONYME, 13 RUE ALDRINGEN, L-1118 LUXEMBOURG</p> <p>Undetermined</p>
2.239	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED: 12/18/2013</p> <p>FIAT FINANCE AND TRADE LTD. SOCIETE ANONYME, 24 BOULEVARD ROYAL, L-2449 LUXEMBOURG</p> <p>Undetermined</p>
2.240	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CASH MANAGEMENT AGREEMENT DATED: 01/18/2006</p> <p>FIAT FINANCE AND TRADE LTD.. LUXEMBURG 13, RUE ALDRINGEN L - 1118 LUXEMBOURG ATTENTION: MR GIANCARLO GHIONE</p> <p>Undetermined</p>
2.241	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROVISION OF FINANCIAL INTERMEDIATION SERVICES DATED: 03/27/2009</p> <p>FIAT FINANCE S.P.A VIA NIZZA 250 TORINO, 10126 ITALY</p> <p>Undetermined</p>
2.242	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MANDATE AGREEMENT DATED: 01/23/2009</p> <p>FIAT FINANCE S.P.A. VIA NIZZA 250 SEDE TORINO, I0126 ITALY</p> <p>Undetermined</p>
2.243	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CURRENCY SWAP TRANSACTIONS DATED: 12/05/2008</p> <p>FIAT FINANCE S.P.A. BACK OFFICE VIA NIZZA, 250 TORINO, 10126 ITALY</p> <p>Undetermined</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.244	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANDATE AGREEMENT DATED: 12/31/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT FINANCE S.P.A.</p> <p>VIA NIZZA 250</p> <p>TORINO, 10126</p> <p>ITALY</p>
2.245	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANDATE AGREEMENT DATED: 10/24/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT FINANCE S.P.A.</p> <p>SEDE: VIA NIZZA 250, 10126 TORINO</p>
2.246	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANDATE AGREEMENT DATED: 01/24/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT FINANCE S.P.A.</p> <p>SEDE: VIA NIZZA 250, 10126 TORINO</p>
2.247	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANDATE AGREEMENT DATED: 02/04/2010</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT FINANCE S.P.A.</p> <p>VIA NIZZA 250</p> <p>SEDA</p> <p>TORINO, 10126</p> <p>ITALY</p>
2.248	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER-DELIVERABLE FOREIGN EXCHANGE FORWARD TRANSACTIONS DATED: 05/12/2008</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT FINANCE S.P.A.</p> <p>VIA NIZZA, 250</p> <p>TORINO, 10126</p> <p>ITALY</p>
2.249	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT FOR THE PROVISION OF FINANCIAL INTERMEDIATION SERVICES DATED: 12/05/2008</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT FINANCE SPA</p> <p>VIA NIIZA 250</p> <p>SEDE</p> <p>F0F26TORINO</p> <p>TORINO,</p> <p>ITALY</p>
2.250	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TAX SERVICE AGREEMENT DATED: 05/19/2009</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT GMBH</p> <p>NICOLAUS-OTTO-STRASSE 4 89079 ULM ATTN: MOLITOR ARNOLD</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.251	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TAX SERVICE AGREEMENT DATED: 03/03/2009</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT GMBH</p> <p>NICOLAUS-OTTO-STRASSE 4 89079 ULM ATTN: MOLITOR ARNOLD</p>
2.252	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANDATE AGREEMENT DATED: 12/30/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT S.P.A.</p> <p>VIA NIZZA 250</p> <p>TORINO, 10126</p> <p>ITALY</p>
2.253	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE AGREEMENT DATED: 06/01/2007</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT SERVICES POLSKA SP. Z O.O.</p> <p>UL. WĘGLOWA 72</p> <p>BIELSKO-BIAŁA,</p> <p>POLAND</p>
2.254	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE AGREEMENT DATED: 06/01/2007</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FIAT SERVICES POLSKA SP. Z O.O.</p> <p>UL. WĘGLOWA 72</p> <p>BIELSKO-BIAŁA,</p> <p>POLAND</p>
2.255	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT DATED: 12/14/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FLEXOPUS GMBH</p> <p>SCHLOSSERSTR. 2 70180 STUTTGART</p>
2.256	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TOOLING USAGE AGREEMENT DATED: 01/01/2012</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FORD ESPANA S.L</p> <p>POLIGONO INDUSTRIAL S/N</p> <p>ALMUSSAFES, VALENCIA, 46440</p> <p>SPAIN</p>
2.257	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLIER CHARGEBACK AGREEMENT DATED: 10/06/2006</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FORD MOTOR COMPANY</p> <p>1 AMERICAN RD.</p> <p>DEARBORN, MI 48126</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.258	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON A WAIVER OF THE STATUTE OF LIMITATIONS DATED: 12/13/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FORD MOTOR COMPANY 1 AMERICAN RD. DEARBORN, MI 48126</p>
2.259	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AMENDMENT TO AGREEMENT ON A WAIVER OF THE STATUTE OF LIMITATIONS DATED: 12/12/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FORD MOTOR COMPANY 1 AMERICAN RD. DEARBORN, MI 48126</p>
2.260	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TOOLING USAGE AGREEMENT DATED: 01/01/2012</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FORD MOTOR COMPANY LIMITED ROOM GA-A03 ARTERIAL ROAD LAINDON, ESSEX, SS15 6EE UNITED KINGDOM</p>
2.261	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>UMBRELLA AGREEMENT DATED: 11/13/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FORD-WERKE GMBH HENRY-FORD-STR. 1 KDLN, 50735 GERMANY</p>
2.262	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUBLEASE AGREEMENT DATED: 11/13/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FORD-WERKE GMBH FORD LAND REAL ESTATE NA/E-1167 HENRY-FORD-STR.L FOR THE ATTENTION OF: JURGEN CARLEM KOLN, 50735 GERMANY</p>
2.263	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TOOLING USAGE AGREEMENT DATED: 01/01/2012</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FORD-WERKE GMBH HENRY-FORD-STR. 1 KDLN, 50735 GERMANY</p>
2.264	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FOSHAN NANHAI HUADA-TAKAGI MOLD CO 528234 CHINA</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.265	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NON-DISCLOSURE AGREEMENT DATED: 10/17/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FURTWANGEN UNIVERSITY ROBERT-GERWIG-PLATZ 1 FURTWANGEN, 78120 GERMANY</p>
2.266	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NON-DISCLOSURE AGREEMENT DATED: 10/17/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>FURTWANGEN UNIVERSITY (HOCHSCHULE FURTWANGEN) ROBERT-GERWIG-PLATZ 1 FURTWANGEN, 78120 GERMANY</p>
2.267	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON HOURLY RATES FOR ALL SERVICES FROM 01.01.2024 DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GABLER GABLER SOFTWARE HELMUT GABLER IM SCHNEEBERGER 10 71686 REMSECK AM NECKAR</p>
2.268	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MAINTENANCE AND SERVICE CONTRACT AMENDMENT TO THE EXISTING 2018 SERVICE AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GABLER SOFTWARE SOLUTIONS IM SCHNEEBERGER 10, . 71686 REMSECK AM NECKAR</p>
2.269	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PROVISION OF RESEARCH AND DEVELOPMENT SERVICES DATED: 03/19/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GERMAN AEROSPACE CENTER (DLR) LINDER HOHE COLOGNE, 51147 GERMANY</p>
2.270	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER OF INTENT DATED: 12/12/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GERMAN AEROSPACE CENTER (DLR), INSTITUTE OF VEHICLE CONCEPTS PFAFFENWALDRING 38-40 PROF. DR. HORST E. FRIEDRICH STUTTGART, 70569 GERMANY</p>
2.271	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT DATED: 01/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GESTIN POLSKA SP. Z O.O BIELSKO-BIATA, UL. GRAZYHSKIEGO 141</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.272	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT NO. NSR/22/2022 FOR THE STORAGE OF ACCOUNTING DOCUMENTS DATED: 01/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GESTIN POLSKA SP. Z O.O.</p> <p>BIELSKO-BIATA, UL. GRAZYHSKIEGO 141</p>
2.273	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT DATED: 01/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GESTIN POLSKA SP. Z O.O.</p> <p>BIELSKO-BIATA, UL. GRAZYHSKIEGO 141</p>
2.274	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT NO. NSR/23/2022 ON STORING OF ACCOUNTING DOCUMENTS DATED: 01/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GESTIN POLSKA SP. Z O.O.</p> <p>BIELSKO-BIATA, UL. GRAZYHSKIEGO 141</p>
2.275	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT NO. NSR/24/2022 ON STORING OF ACCOUNTING DOCUMENTS DATED: 01/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GESTIN POLSKA SP. Z O.O.</p> <p>BIELSKO-BIALA, UL. GRAZYNSKIEGO 141</p>
2.276	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>STORAGE OF ACCOUNTING DOCUMENTS DATED: 01/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GESTIN POLSKA SP. Z O.O.</p> <p>GRAZYNSKIEGO 141</p> <p>BIELSKO-BIALA, 43-300</p> <p>POLAND</p>
2.277	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT DATED: 04/05/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GESTIN POLSKA SP. Z O.O.</p> <p>BIELSKO-BIATA, UL. GRAZYHSKIEGO 141</p>
2.278	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANDATE AND TRUSTEE AGREEMENT DATED: 07/15/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GLEISS LUTZ HOOTZ HIRSCH PARTMBB ATTORNEYS-AT-LAW</p> <p>LAUFENSCHLAGERSTRARE 21</p> <p>STUTTGART, 70173</p> <p>GERMANY</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.279	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANDATE AND TRUSTEE AGREEMENT DATED: 07/15/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GLEISS LUTZ HOOTZ HIRSCH PARTMBB ATTORNEYS-AT-LAW, TAX ADVISORS LAUFENSCHLAGERSTRARE 21 STUTT GART, 70173 GERMANY</p>
2.280	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT DATED: 09/29/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GLEISS LUTZ HOOTZ HIRSCH PARTMBB RECHTSANWALTE, STEUERBERATER STUTT GART LOCAL COURT UNDER PR 136</p>
2.281	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANDATE AND TRUSTEE AGREEMENT DATED: 07/15/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GLEISS LUTZ HOOTZ HIRSCH PARTMBB RECHTSANWÄLTE, STEUERBERATER REGISTERED AT STUTT GART DISTRICT COURT UNDER PR 136</p>
2.282	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER OF ENGAGEMENT TO PROVIDE LEGAL ADVICE DATED: 12/06/2012</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GLEISS LUTZ HOOTZ HIRSCH PARTNERSCHAFTSGESELLSCHAFT VON RECHTSANWALTEN LAUTENSCHLAGERSTRASSE 21 STUTT GART, 70173 GERMANY</p>
2.283	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER LETTER FOR VOLUME DISCOUNT DATED: 09/16/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GLEISS LUTZ HOOTZ HIRSCH PARTNERSCHAFTSGESELLSCHAFT VON RECHTSANWALTEN, STEUERBERATERN LAUTENSCHLAGERSTRASSE 21 STUTT GART, 70173 GERMANY</p>
2.284	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FEE AGREEMENT DATED: 12/06/2012</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GLEISS LUTZ HOOTZ HIRSCH PARTNERSCHAFTSGESELLSCHAFT VON RECHTSANWÄLTEN, STEUERBERATERN MAYBACHSTRASSE 6 STUTT GART, 70469 GERMANY</p>
2.285	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENTARY AGREEMENT TO THE LEASE AGREEMENT DATED: 03/14/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GP GUNTER PAPENBURG AG ANDERTER STR. 99 C HANNOVER, 30559 GERMANY</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.286	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 03/14/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GP GUNTER PAPENBURG AG ANDERTER STR. 99 C HANNOVER, 30559 GERMANY</p>
2.287	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENTARY AGREEMENT TO THE LEASE AGREEMENT DATED: 03/14/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GP GUNTER PAPENBURG AG ANDERTER STR. 99 C HANNOVER, 30559 GERMANY</p>
2.288	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 03/14/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GP GUNTER PAPENBURG AG ANDERTER STR. 99 C HANNOVER, 30559 GERMANY</p>
2.289	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TERMINATION - LEASE AGREEMENT DATED: 09/14/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GRINBOLD-JODAG GMBH ATTN: MANAGEMENT AMERDINGER STR. 16 89561 DISCHINGEN-EGLINGEN</p>
2.290	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 10/01/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GRINBOLD-JODAG GMBH AMERDINGER STR. 16 89561 DISCHINGEN-EGLINGEN</p>
2.291	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENTARY AGREEMENT TO THE RENTAL AGREEMENT DATED: 08/30/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GRINBOLD-JODAG GMBH AMERDINGER STR. 16 - 89561 DISCHINGEN-EGLINGEN</p>
2.292	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RENTAL AGREEMENT DATED: 01/26/2010</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>GRINBOLD-JODAG GMBH AMERDINGER STR. 16 89561 EGLINGEN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.			
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	
2.293	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLEMENTARY AGREEMENT TO THE RENTAL AGREEMENT DATED: 08/30/2018</p> <p>Undetermined</p>	<p>GRINBOLD-JODAG GMBH AMERDINGER STR. 16 - 89561 DISCHINGEN-EGLINGEN</p>
2.294	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RENTAL AGREEMENT DATED: 08/01/2013</p> <p>Undetermined</p>	<p>GRINBOLD-JODAG GMBH AMERDINGER STR. 16 89561 EGLINGEN</p>
2.295	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT DATED: 06/14/2016</p> <p>Undetermined</p>	<p>GRINBOLD-JODAG GMBH AMERDINGER STR. 16 89561 DISCHINGEN-EGLINGEN</p>
2.296	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RENTAL AGREEMENT DATED: 05/10/2011</p> <p>Undetermined</p>	<p>GRINBOLD-JODAG GMBH AMERDINGER STR. 16 89561 EGLINGEN</p>
2.297	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RENTAL EXTENSION DATED: 04/18/2016</p> <p>Undetermined</p>	<p>GRINBOLD-JODAG GMBH AMERDINGER STR. 16 89561 DISCHINGEN-EGLINGEN</p>
2.298	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLEMENTARY AGREEMENT TO THE RENTAL AGREEMENT DATED: 08/15/2018</p> <p>Undetermined</p>	<p>GRINBOLD-JODAG GMBH AMERDINGER STR. 16 - 89561 DISCHINGEN-EGLINGEN</p>
2.299	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>Undetermined</p>	<p>GU'AN YEOLIGHT TECHNOLOGY CO., LTD LATERIAL INDUSTRIAL PARK, GU'AN COUNTY, LANGFANG CITY, HEBEI PR</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.300	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>Undetermined</p> <p>GUANGDONG HONGRU TECONOLOGY CO.LTD. NO:1 ZHENYUAN RD WUSHA CHANG'AN TOWN DONGGUAN CITY, CHINA</p>
2.301	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPLIANCE ACKNOWLEDGMENT LETTER DATED: 12/25/2024</p> <p>Undetermined</p> <p>GUANGZHOU CHUNGHE EQUIPMENT CO., LTD. NO. 6 MIXI ZHANG ROAD PRIVATE INDUSTRIAL PARK XINGTANG TOWN GUANGZHOU, ZENGCHENG DISTRICT, 511300 CHINA</p>
2.302	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE FOR COMMERCIAL SPACES DATED: 11/01/2007</p> <p>Undetermined</p> <p>HAUS- UND GRUNDSTUCKSVERWALTUNG FRITZ BENDER GMBH HEINIK, THOMAS HECKEL SCHLEIBHEIMER STR. 371 80935 MUNICH</p>
2.303	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEGAL SERVICES AGREEMENT DATED: 03/17/2020</p> <p>Undetermined</p> <p>HAVEL & PARTNERS S.R.O. MUNICIPAL COURT IN PRAGUE, FILE NO. C 114599</p>
2.304	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEGAL SERVICES AGREEMENT DATED: 03/17/2020</p> <p>Undetermined</p> <p>HAVEL & PARTNERS S.R.O. MUNICIPAL COURT IN PRAGUE, FILE NO. C 114599</p>
2.305	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FRAMEWORK AGREEMENT FOR THE AWARDING OF WORK SERVICES DATED: 04/09/2018</p> <p>Undetermined</p> <p>HAYS TECHNOLOGY SOLUTIONS GMBH WILLY-BRANDT-PLATZ 1-3 MANNHEIM, 68161 GERMANY</p>
2.306	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPLETION DOCUMENT DATED: 12/21/2017</p> <p>Undetermined</p> <p>HAYS TECHNOLOGY SOLUTIONS GMBH WILLY-BRANDT-PLATZ 1-3 MANNHEIM, 68161 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.307	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PLI CONTROL UNIT TERMS AND CONDITIONS</p> <p>HELLA GMBH & CO. KGAA, RIXBECKER STR. 75, 59552 LIPPSTADT</p> <p>Undetermined</p>
2.308	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT</p> <p>HELLA GMBH & CO. KGAA, RIXBECKER STRABE 75, 59552 LIPPSTADT</p> <p>Undetermined</p>
2.309	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>OFFER LETTER DETAILING TERMS AND CONDITIONS FOLLOWING ECUS DATED: 06/07/2021</p> <p>HELLA GMBH & CO. KGAA RIXBECKER STRASSE 75 59552 LIPPSTADT, GERMANY</p> <p>Undetermined</p>
2.310	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PLI CONTROL UNIT FOR SERIES TERMS AND CONDITIONS</p> <p>HELLA GMBH & CO. KGAA RIXBECKER STR. 75, 59552 LIPPSTADT</p> <p>Undetermined</p>
2.311	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT: 01/01/2023</p> <p>HELLA GMBH & CO. KGAA RIXBECKER STRASSE 75, 59552 LIPPSTADT</p> <p>Undetermined</p>
2.312	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT DATED: 01/01/2023</p> <p>HELLA GMBH & CO. KGAA RIXBECKER STRABE 75, 59552 LIPPSTADT</p> <p>Undetermined</p>
2.313	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT DATED: 01/01/2023</p> <p>HELLA GMBH & CO. KGAA RIXBECKER STRABE 75, 59552 LIPPSTADT</p> <p>Undetermined</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.314	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EXTENSION OF COOPERATION AND DEVELOPMENT CONTRACT DATED: 12/23/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HELLA HUECK KG & CO RIXBECKER STRABE 75 59552 LIPPSTADT</p>
2.315	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>BETWEEN THE COMPANIES</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HELLA KGAA HUECK & CO. RIXBECKER STRABE 75 59552 LIPPSTADT</p>
2.316	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TEMPORARY LEASE AGREEMENT DATED: 06/15/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HENNEKA VERWALTUNGS GBR SCHULSTRASSE 2 STUTTGART, 70173 GERMANY</p>
2.317	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TEMPORARY LEASE AGREEMENT DATED: 05/18/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HENNEKA VERWALTUNGS GBR SCHULSTRABE 2 FLORIAN HENNEKA STUTTGART, 70173 GERMANY</p>
2.318	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOTICE OF FILE TAKEOVER AND TERMINATION OF REPRESENTATION – PATENT MATTERS DATED: 12/31/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HERRMANN PATENT ATTORNEYS KÖNIGSTRASSE 30 STUTTGART, 70173 GERMANY</p>
2.319	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOTICE OF FILE TAKEOVER AND TERMINATION OF REPRESENTATION – PATENT MATTERS DATED: 12/31/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HERRMANN PATENT ATTORNEYS KÖNIGSTRASSE 30 STUTTGART, 70173 GERMANY</p>
2.320	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GLOBAL MASTER LEASE AND FINANCING AGREEMENT SCHEDULE DATED: 04/30/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK DAC BUILDING 1, LIFFEY BUSINESS CAMPUS BARNHALL ROAD LEIXLIP, CO. KILDARE, W23 Y972 IRELAND</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.321	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GLOBAL MASTER LEASE AND FINANCING AGREEMENT SCHEDULE DATED: 04/30/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK DAC</p> <p>BUILDING 1</p> <p>LIFFEY BUSINESS CAMPUS</p> <p>BARNHALL ROAD</p> <p>LEIXLIP, CO. KILDARE, W23 Y972</p> <p>IRELAND</p>
2.322	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASINGVERTRAG DATED: 08/25/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK DAC</p> <p>LIFFEY PARK</p> <p>BARNHALL ROAD</p> <p>LEIXLIP, CO. KILDARE, IRELAND</p>
2.323	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE CONTRACT DATED: 08/25/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK DAC</p> <p>LIFFEY PARK</p> <p>BARNHALL ROAD</p> <p>LEIXLIP, CO. KILDARE, IRELAND</p>
2.324	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE CONTRACT DATED: 03/18/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK DAC</p> <p>LIFFEY PARK</p> <p>BARNHALL ROAD</p> <p>LEIXLIP, CO. KILDARE, IRELAND</p>
2.325	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASING AGREEMENT: 01/03/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK DAC</p> <p>LIFFEY PARK</p> <p>BARNHALL ROAD</p> <p>LEIXLIP, CO. KILDARE, IRELAND</p>
2.326	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASING AGREEMENT: 06/24/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK DAC</p> <p>LIFFEY PARK</p> <p>BARNHALL ROAD</p> <p>LEIXLIP, CO. KILDARE, IRELAND</p>
2.327	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GLOBAL MASTER LEASE AND FINANCING AGREEMENT SCHEDULE DATED: 12/31/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK DAC</p> <p>LIFFEY PARK</p> <p>BARNHALL ROAD</p> <p>LEIXLIP, CO. KILDARE, IRELAND</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.328	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE CONTRACT DATED: 03/18/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK DAC LIFFEY PARK BARNHALL ROAD LEIXLIP, CO. KILDARE, IRELAND</p>
2.329	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASING AGREEMENT: 01/28/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK DAC (HPIB) LIFFEY PARK BARNHALL ROAD LEIXLIP, CO. KILDARE, IRELAND</p>
2.330	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE CONTRACT – HPIB AND AUTOMOTIVE LIGHTING REUTLINGEN GMBH DATED: 07/28/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK PLC LIFFEY PARK BARNHALL ROAD LEIXLIP, CO. KILDARE, IRELAND</p>
2.331	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE CONTRACT DATED: 01/31/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK PLC LIFFEY PARK BARNHALL ROAD LEIXLIP, CO. KILDARE, IRELAND</p>
2.332	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIRMATION OF TAKEOVER DATED: 10/01/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK PLC LIFFEY PARK BARNHALL ROAD LEIXLIP, CO. KILDARE, IRELAND</p>
2.333	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE CONTRACT DATED: 02/06/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK PLC (HPIB) LIFFEY PARK BARNHALL ROAD LEIXLIP, CO. KILDARE, IRELAND</p>
2.334	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE CONTRACT DATED: 03/28/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PACKARD INTERNATIONAL BANK PLC (HPIB) LIFFEY PARK BARNHALL ROAD LEIXLIP, CO. KILDARE, IRELAND</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.335	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GLOBAL MASTER LEASE AND FINANCING AGREEMENT SCHEDULE DATED: 01/31/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PAICKARD INTERNATIONAL BANK DAC BUILDING 1, LIFFEY BUSINESS CAMPUS BARNHALL ROAD LEIXLIP, CO. KILDARE, W23 Y972</p>
2.336	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GLOBAL MASTER LEASE AND FINANCING AGREEMENT SCHEDULE DATED: 04/30/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HEWLETT-PAICKARD INTERNATIONAL BANK DAC BUILDING 1, LIFFEY BUSINESS CAMPUS BARNHALL ROAD LEIXLIP, CO. KILDARE, W23 Y972</p>
2.337	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE CONTRACT DATED: 08/25/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HP DEUTSCHLAND GMBH SCHICKARDSTR. 32 BOBLINGEN, 71034 GERMANY</p>
2.338	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASINGVERTRAG DATED: 08/25/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HP DEUTSCHLAND GMBH SCHICKARDSTR. 32 BDBLINGEN, 71034 GERMANY</p>
2.339	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>JOINT VENTURE AGREEMENT DATED: 09/04/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HUBEI HU AZHONG PHOTOELECTRIC SCIENCE AND TECHNOLOGY LTD. 199 CHANGZHENG ROAD XIAOGAN, HUBEI PROVINCE, CHINA</p>
2.340	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>JOINT VENTURE AGREEMENT DATED: 09/04/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HUBEI HU AZHONG PHOTOELECTRIC SCIENCE AND TECHNOLOGY LTD. 199 CHANGZHENG ROAD XIAOGAN, HUBEI PROVINCE, CHINA</p>
2.341	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LICENSE AND TECHNICAL ASSISTANCE AGREEMENT DATED: 09/04/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HUBEI HUAZHONG MAGNETI MARELLI AUTOMOTIVE LIGHTING CO., LTD. ATTN: GENERAL MANAGER AND DEPUTY GENERAL THE LAND PARCEL FROM NORTHERN HANGKONG ROAD AND EASTERN HUANCHUAN ROAD, XIAOGAN, HUBEI PROVINCE, THE OFFICE OF JVCO.</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.342	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TRADEMARKS AND TRADE NAME LICENSE AGREEMENT DATED: 09/26/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HUBEI HUAZHONG MAGNETI MARELLI AUTOMOTIVE LIGHTING CO., LTD.</p> <p>THE LAND PARCEL COMPRISED BETWEEN NORTHERN HANGTIAN ROAD AND EASTERN HUANCHUAN ROAD (TEMPORARILY)</p> <p>XIAOGAN, HUBEI PROVINCE, CHINA</p>
2.343	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>JOINT VENTURE CONTRACTS DATED: 09/04/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HUBEI HUAZHONG OPTOELECTRONICS TECHNOLOGY CO., LTD. SUBSIDIARY OF CHINA SOUTHERN INDUSTRIES GROUP CORPORATION</p> <p>NO. 199, CHANGZHENG ROAD</p> <p>XIAOGAN, HUBEI PROVINCE, CHINA</p>
2.344	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TRADEMARKS AND TRADE NAME LICENSE AGREEMENT DATED: 09/26/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>HUBEI HUAZHONG PHOTOELECTRIC SCIENCE AND TECHNOLOGY LTD.</p> <p>199 CHANGZHENG ROAD</p> <p>XIAOGAN, HUBEI PROVINCE, CHINA</p>
2.345	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GLOBAL FRAME AGREEMENT DATED: 08/15/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>I.D.E. INDUSTRY ENGINEERING</p> <p>MARKWIESENSTR. 28</p> <p>REUTLINGEN, BADEN-WURTTENBERG, 72770 GERMANY</p>
2.346	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GROUP WORKS AGREEMENT ON PROCESS OPTIMISATION DATED: 04/13/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>IG METALL DISTRICT BADEN-WURTTENBERG</p> <p>STUTTGARTER STR. 23, 70469 STUTTGART</p>
2.347	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT TO ESTABLISH THE CAPACITY AS MANUFACTURER DATED: 06/15/2000</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ILUMINACION AUTOMOTRIZ S.A. DE C.V.</p> <p>6965 PARQUE INDUSTRIAL OMEGA MX-CIUDAD JUAREZ</p>
2.348	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SOFTWARE MAINTENANCE CONTRACT DATED: 07/31/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>IMAGIC BILDVERARBEITUNG AG</p> <p>EUROPA-STRASSE 27</p> <p>GLATTBRUGG, 8152 SWITZERLAND</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.349	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SOFTWARE MAINTENANCE CONTRACT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>IMAGIC BILDVERARBEITUNG AG EUROPA-STRASSE 27 GLATTBRUGG, 8152 SWITZERLAND</p>
2.350	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LICENSE AGREEMENT DATED: 07/31/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>IMAGIC BILDVERARBEITUNG AG EUROPA-STRASSE 27 GLATTBRUGG, 8152 SWITZERLAND</p>
2.351	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE CONTRACT DATED: 01/01/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>INTERFACE PROJECTS GMBH ZWINGLISTRABE 11/13 01277 DRESDEN</p>
2.352	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT DATED: 10/01/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>INTERFACE PROJECTS GMBH ZWINGLISTRABE 11/13 DRESDEN, 01277 GERMANY</p>
2.353	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT DATED: 01/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>INTERFACE PROJECTS GMBH ZWINGLISTRABE 11/13 DRESDEN, 01277 GERMANY</p>
2.354	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COMMERCIAL SETTLEMENT OF CLAIMS: 8/13/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>JAGUAR LAND ROVER LIMITED ABBEEY ROAD WHITLEY COVENTRY, CV3, 4LF UNITED KINGDOM</p>
2.355	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PRODUCTION PURCHASING MULTI-YEAR PRICING AGREEMENT DATED: 12/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>JAGUAR LAND ROVER LIMITED ABBEEY ROAD, WHITLEY, COVENTRY, CV3 4LF</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.356	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RENTAL FLEET CONTRACT DATED: 03/01/2023</p> <p>JUNGHEINRICH FINANCIAL SERVICES AG & CO. KG FRIEDRICH-EBERT-DAMM 129, 22047 HAMBURG</p> <p>Undetermined</p>
2.357	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GENERAL EQUIPMENT PURCHASE TERMS</p> <p>JUNGHEINRICH LJU TRUCK ISEN ALVES DE ALMELDA</p> <p>Undetermined</p>
2.358	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GENERAL EQUIPMENT PURCHASE TERMS</p> <p>JUNGHEINRICH LJU TRUCK ISEN ALVES DE ALMELDA</p> <p>Undetermined</p>
2.359	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COOPERATION AGREEMENT DATED: 02/02/2023</p> <p>KNOWLEDGE FOUNDATION ALTEBURGSTRASSE 150 REUTLINGEN, 72762 GERMANY</p> <p>Undetermined</p>
2.360	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COOPERATION AGREEMENT DATED: 02/02/2023</p> <p>KNOWLEDGE FOUNDATION @ REUTLINGEN UNIVERSITY ALTEBURGSTRABE 150 72762 REUTLINGEN</p> <p>Undetermined</p>
2.361	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENGAGEMENT FOR LEGAL SERVICES DATED: 04/20/2020</p> <p>KOLCUOĞLU DEMIRKAN KOÇAKLI SAĞLAM FIKIR SOK. KELEBEK ÇIKMAZI NO. 5, 34394, ESENTEPE, ISTANBUL</p> <p>Undetermined</p>
2.362	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SOFTWARE LICENSING AGREEMENT DATED: 04/04/2023</p> <p>KPIT TECHNOLOGIES LIMITED TÜBINGER STR. 123 REUTLINGEN, BADEN-WÜRTTEMBERG, 72762 GERMANY</p> <p>Undetermined</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.363	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SOFTWARE LICENSING AGREEMENT DATED: 04/04/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>KPIT TECHNOLOGIES, LIMITED PLOT NO 35 & 36, RAJIV GANDHI INFOTECH PARK, HINJAWADI, PUNE-</p>
2.364	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MARELLI- LIFE-CYCLE ASSESSMENT PROOF OF CONCEPT DATED: 08/24/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>KPMG LLP 15 CANADA SQUARE LONDON, E14 5GL UNITED KINGDOM</p>
2.365	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL TERMS FOR THE PROVISION OF SERVICES (2020 EDITION) DATED: 03/11/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>L&T TECHNOLOGY SERVICES LIMITED L&T KNOWLEDGE CITY (IT/ITES) SEZ N.H.- 08 AJWA WAGHODIA CROSSING VADODARA, GUJARAT, 390019 INDIA</p>
2.366	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 03/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 123# TUEBINGER STRASSE REUTLINGEN, 72762 GERMANY</p>
2.367	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 03/01/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 123# TUEBINGER STRASSE REUTLINGEN, 72762 GERMANY</p>
2.368	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 10/01/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 23# TUEBINGER STRASSE REUTLINGEN, 72762 GERMANY</p>
2.369	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 123# TUEBINGER STRASSE REUTLINGEN, 72762 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.370	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 02/01/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 123# TUEBINGER STRASSE REUTLINGEN, 72762 GERMANY</p>
2.371	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 06/01/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 123# TUEBINGER STRASSE REUTLINGEN, 72762 GERMANY</p>
2.372	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 12/01/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 123# TUEBINGER STRASSE REUTLINGEN, 72762 GERMANY</p>
2.373	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 12/01/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 123# TUEBINGER STRASSE REUTLINGEN, 72762 GERMANY</p>
2.374	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 06/01/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 123#TUEBINGER STRASSE, 72762</p>
2.375	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 03/31/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 123# TUEBINGER STRASSE REUTLINGEN, 72762 GERMANY</p>
2.376	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 123# TUEBINGER STRASSE REUTLINGEN, 72762 GERMANY</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.377	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 10/01/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 123# TUEBINGER STRASSE REUTLINGEN, 72762 GERMANY</p>
2.378	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 03/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 123# TUEBINGER STRASSE REUTLINGEN, 72762 GERMANY</p>
2.379	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LAMP GERMANY 23#TUEBINGER STRASSE THE GERMAN COMPANY OF REUTLINGEN REUTLINGEN, 72762 GERMANY</p>
2.380	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SOFTWARE LICENSE AGREEMENT DATED: 10/15/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LDRA LIMITED PORTSIDE MONKS FERRY WIRRAL, CH41 5LH UNITED KINGDOM</p>
2.381	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK CONTRACT FOR WORK AND SERVICES</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LEADEC FM BV & CO. KG BIRNENWEG 15 72776 REUTLINGEN</p>
2.382	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK CONTRACT FOR WORK AND SERVICES CONTRACT NUMBER 0614/2022 DATED: 07/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LEADEC FM BV & CO. KG BIRNENWEG 15 72776 REUTLINGEN</p>
2.383	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT ON THE AMENDMENT TO THE GERMAN GENERAL TERMS FOR THE PROVISION OF SERVICES DATED: 11/17/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LEADEC MANAGEMENT CENTRAL EUROPE BV & CO.KG MEITNERSTRABE 11 STUTTGART, 70563 GERMANY</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.384	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RESPONSIBILITIES FOR THE SCOPE OF AWARDING E.G. HEADLIGHTS AND CONTROL UNITS DATED: 07/19/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LEAR CORPORATION GMBH INDUSTRIESTRABE 48 D-96317 KRONACH</p>
2.385	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHARE SALE AND PURCHASE AGREEMENT DATED: 06/14/2006</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LIMITED LIABILITY COMPANY AUTOMOTIVE LIGHTING PROEZO SHABULINA 2A RYAZAN, RUSSIA</p>
2.386	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT DATED: 12/31/2003</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LIMITED LIABILITY COMPANY BOSCH RYAZAN RYAZAN, SHABULIN AVE., 2A. CURRENT®</p>
2.387	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RENTAL AGREEMENT CONFIRMATION DATED: 11/16/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LINDEN</p>
2.388	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GLOBAL PURCHASING AGREEMENT DATED: 07/01/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LITE-ON AUTOMOTIVE CORP. 392, RUEY HUANG ROAD 3F NEIHU, TAIPEI, 114 TAIWAN, ROC</p>
2.389	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>JOINT DEVELOPMENT AGREEMENT DATED: 01/30/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LUMILEDS GERMANY GMBH PHILIPSSTRASSE 8 52068 AACHEN</p>
2.390	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>JOINT DEVELOPMENT AGREEMENT DATED: 01/21/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LUMILEDS GERMANY GMBH PHILIPSSTRASSE 8 52068 AACHEN</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.391	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER PROCUREMENT AGREEMENT DATED: 12/17/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LUMILEDS GERMANY GMBH PHILIPSTRASSE 8 AACHEN, GERMANY</p>
2.392	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER PROCUREMENT AGREEMENT</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LUMILEDS GERMANY GMBH PHILIPSTRASSE 8 AACHEN, GERMANY</p>
2.393	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIRMATION OF PARTIAL TRANSFER OF IP OWNERSHIP DATED: 08/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LUMILEDS HOLDING B.V. AMSTERDAM, THE NETHERLANDS</p>
2.394	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CO-OWNERSHIP AGREEMENT DATED: 08/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>LUMILEDS HOLDING B.V. AMSTERDAM, THE NETHERLANDS</p>
2.395	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>BUYBACK AGREEMENT DATED: 01/01/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MAGNA STEYR FAHRZEUGTECHNIK AG & CO KG LIEBENAUER HAUPTSTRASSE 317 A-8041 GRAZ</p>
2.396	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>BASIC PURCHASE AGREEMENT DATED: 03/17/2008</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MAGYAR SUZUKI CORPORATION SCHWEIDEL JOZSEF U. 52/A ESZTERGOM, HUNGARY</p>
2.397	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>BASIC PURCHASE AGREEMENT DATED: 03/17/2008</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MAGYAR SUZUKI CORPORATION SCHWEIDEL JDZSEF U. 52/A ESZTERGOM, HUNGARY</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.398	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INTER-COMPANY AGREEMENT DATED: 09/01/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MALAYSIAN AUTOMOTIVE LIGHTING SDN. BHD</p> <p>PMT 723</p> <p>PERSIARAN CASSIA SELATAN 1</p> <p>TAMAN PERINDUSTRIAN BATU KAWAN</p> <p>SIMPAG AMPAT, MALAYSIA</p>
2.399	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AMENDMENT TO LICENSE AND TECHNICAL ASSISTANCE AGREEMENT DATED: 01/01/2012</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MALAYSIAN GERMAN AUTOMOTIVE EQUIPMENT SDN. BHD.</p>
2.400	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AMENDMENT TO LICENSE AND TECHNICAL ASSISTANCE AGREEMENT DATED: 01/01/2009</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MALAYSIAN GERMAN AUTOMOTIVE EQUIPMENT SDN. BHD.</p>
2.401	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICES AGREEMENT (BUSINESS SUPPORT) DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI (INDIA) PRIVATE LIMITED</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.402	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICES AGREEMENT (BUSINESS SUPPORT) DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI (INDIA) PRIVATE LIMITED</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.403	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TECHNICAL SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI (INDIA) PRIVATE LIMITED</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.404	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TECHNICAL SERVICES AGREEMENT DATED: 07/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI (INDIA) PRIVATE LIMITED</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.405	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TECHNICAL SERVICES AGREEMENT TRD- BENGALURU DATED: 07/01/2022</p> <p>MARELLI (INDIA) PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>
2.406	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT DATED: 07/01/2022</p> <p>MARELLI (INDIA) PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>
2.407	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TECHNICAL SERVICES MASTER AGREEMENT DATED: 01/01/2025</p> <p>MARELLI (INDIA) PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>
2.408	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TECHNICAL SERVICES AGREEMENT TRD- BENGALURU DATED: 01/01/2024</p> <p>MARELLI (INDIA) PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>
2.409	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TECHNICAL SERVICES AGREEMENT DATED: 01/01/2024</p> <p>MARELLI (INDIA) PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>
2.410	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TECHNICAL SERVICES AGREEMENT TRD- GURUGRAM DATED: 01/01/2024</p> <p>MARELLI (INDIA) PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>
2.411	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>MARELLI (THAILAND) CO., LTD 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.412	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DEBT TRANSFER AGREEMENT DATED: 03/12/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AFTERMARKET ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.413	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLY AGREEMENT DATED: 09/17/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AFTERMARKET ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.414	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 01/01/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.415	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 05/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.416	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 06/22/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.417	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.418	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 06/24/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.419	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 12/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.420	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 06/01/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.421	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.422	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.423	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 12/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.424	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 01/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.425	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 07/01/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.426	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 10/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.427	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 08/01/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.428	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 08/01/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.429	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 08/01/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.430	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.431	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES DATED: 08/01/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.432	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.433	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES DATED: 11/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.434	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 10/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.435	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 07/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.436	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 09/15/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.437	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 05/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.438	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.439	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

Name

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.440	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 06/24/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.441	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.442	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 09/15/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.443	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 01/01/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.444	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 01/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.445	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TECHNICAL SERVICES CONTRACT: July 1, 2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.446	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>HONDA T6AR AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.447	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 08/01/2023 Undetermined	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.448	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 01/01/2021 Undetermined	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.449	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2022 Undetermined	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.450	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 03/01/2021 Undetermined	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.451	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 03/01/2021 Undetermined	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.452	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 03/01/2021 Undetermined	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.453	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	HUMAN HORIZONS VC1 HL AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2022 Undetermined	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.454	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.455	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.456	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUTOMOTIVE LAMP DEVELOPMENT TECHNICAL SERVICES CONTRACT DATED: 11/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.457	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING FRANCE 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.458	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.459	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RESOLUTION OF THE SUPERVISORY BOARD DATED: 09/06/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.460	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.461	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AGREEMENT DATED: 01/01/2024</p> <p>Undetermined</p>	<p>MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.462	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RESOLUTION OF THE SUPERVISORY BOARD DATED: 03/27/2023</p> <p>Undetermined</p>	<p>MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.463	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LICENSE AND TECHNICAL ASSISTANCE AGREEMENT DATED: 01/01/2020</p> <p>Undetermined</p>	<p>MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.464	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MINUTES OF THE SHAREHOLDERS' MEETING DATED: 11/13/2024</p> <p>Undetermined</p>	<p>MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.465	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>Undetermined</p>	<p>MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.466	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>Undetermined</p>	<p>MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.467	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>Undetermined</p>	<p>MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.468	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.469	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.470	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT: JUNE 25, 2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING USA LLC</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.471	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING USA LLC</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.472	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING USA LLC</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.473	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 06/25/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING USA LLC</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.474	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DISTRIBUTION SERVICE AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING USA LLC</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.475	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DEBT TRANSFER AGREEMENT DATED: 03/12/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING USA LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.476	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LICENSE AND TECHNICAL ASSISTANCE AGREEMENT DATED: 04/27/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING USA LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.477	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 06/25/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE LIGHTING USA LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.478	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI AUTOMOTIVE SYSTEMS UK LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.479	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI BIELSKO-BIAŁA POLAND SP. Z O.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.480	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI CLUJ ROMANIA S.R.L. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.481	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.482	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AMENDMENT TO INTERCOMPANY LOAN AGREEMENT DATED: 12/05/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.483	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOTIFICATION OF SHARE PLEDGE AGREEMENT DATED: 11/02/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.484	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MINUTES OF THE SHAREHOLDERS' MEETING DATED: 09/06/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.485	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>APPOINTMENT OF PROCESS AGENT DATED: 12/02/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.486	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AMENDMENT TO INTERCOMPANY LOAN AGREEMENT DATED: 12/05/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.487	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MINUTES OF THE SHAREHOLDERS' MEETING – MARELLI AUTOMOTIVE LIGHTING REUTLINGEN (GERMANY) GMBH DATED: 12/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI CORPORATION 2-1917 NISSHIN-CHO SAITAMA-SHI, SAITAMA, JAPAN</p>
2.488	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO LTDA. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.489	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p>	<p>MARELLI ENGINEERING YANGON CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.490	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p>	<p>MARELLI ESPAÑA S.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.491	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p>	<p>MARELLI ESPAÑA S.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.492	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DISTRIBUTION SERVICE AGREEMENT DATED: 01/01/2024</p>	<p>MARELLI ESPAÑA S.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.493	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MINUTES OF THE SHAREHOLDERS' MEETING DATED: 06/30/2024</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.494	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 07/03/2020</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.495	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RESOLUTION OF THE SUPERVISORY BOARD DATED: 09/20/2024</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.496	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EQUITY CONTRIBUTION LETTER DATED: 12/13/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.497	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RESOLUTION OF THE SUPERVISORY BOARD DATED: 03/27/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.498	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RESOLUTION OF THE SUPERVISORY BOARD DATED: 04/27/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.499	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER OF EQUITY CONTRIBUTION DATED: 06/13/2025</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.500	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 05/13/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.501	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 07/03/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.502	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DISTRIBUTION SERVICE AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.503	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EXTENSION OF THE DECLARATION OF WAIVER OF STATUTE OF LIMITATIONS ("THIRD EXTENSION") DATED: 09/21/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.504	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT (REVOLVING LOAN FACILITY FOR WORKING CAPITAL) DATED: 07/03/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.505	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MARELLI GROUP APPROVAL REQUEST FORM DATED: 12/05/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.506	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 05/13/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.507	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.508	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EXTENSION OF THE DECLARATION OF WAIVER OF STATUTE OF LIMITATIONS ("SECOND EXTENSION") DATED: 01/20/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.509	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RESOLUTION OF THE SUPERVISORY BOARD DATED: 07/08/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.510	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COMMITMENT OF THE POTENTIAL SUPPLIER LETTER DATED: 12/12/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.511	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI FRANCE 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.512	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.513	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPORT SERVICES AGREEMENT DATED: 01/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.514	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PARENT GUARANTEE AGREEMENT DATED: 06/12/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.515	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GLOBAL DATA TRANSFER AGREEMENT DATED: 06/01/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.516	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT DATED: 11/13/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.517	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED: 05/04/2022</p> <p>MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>
2.518	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT DATED: 05/04/2022</p> <p>MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>
2.519	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED: 10/02/2024</p> <p>MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>
2.520	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHAREHOLDERS' RESOLUTION DATED: 12/22/2022</p> <p>MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>
2.521	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHAREHOLDERS' RESOLUTION DATED: 12/15/2022</p> <p>MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>
2.522	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>
2.523	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHAREHOLDERS' RESOLUTION DATED: 12/21/2022</p> <p>MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p> <p>Undetermined</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.524	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHAREHOLDERS' RESOLUTION DATED: 08/27/2024</p> <p>MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.525	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.526	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>MARELLI KECHNEC SLOVAKIA S.R.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.527	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>MARELLI KECHNEC SLOVAKIA S.R.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.528	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.529	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.530	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DISTRIBUTION SERVICE AGREEMENT DATED: 01/01/2024</p> <p>MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.531	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI MOROCCO LLC</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.532	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LICENSE AGREEMENT DATED: 04/19/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI MOTHERSON AUTO SUSPENSION PARTS PRIVATE LIMITED</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.533	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LICENSE AGREEMENT DATED: 04/19/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI MOTHERSON AUTO SUSPENSION PARTS PRIVATE LIMITED</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.534	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO LICENSE AGREEMENT DATED: 09/29/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.535	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO LICENSE AGREEMENT DATED 5TH OCTOBER 2019 DATED: 09/29/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.536	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO LICENSE AGREEMENT DATED: 07/28/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.537	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2ND ADDENDUM TO LICENSE AGREEMENT DATED: 10/10/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>

Name

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.538	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p>	<p>MARELLI NORTH AMERICA, INC. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.539	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p>	<p>MARELLI PLOIESTI ROMANIA S.R.L. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.540	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p>	<p>MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.541	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DEBT FORGIVENESS AGREEMENT DATED: 03/12/2024</p>	<p>MARELLI RUS LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.542	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DEBT FORGIVENESS AGREEMENT DATED: 03/12/2024</p>	<p>MARELLI RUS LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.543	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ACT OF RECONCILIATION OF MUTUAL SETTLEMENTS DATED: 03/13/2024</p>	<p>MARELLI RUS LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	
2.544	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM 28 OF 31.10.20 TO THE FRAMEWORK DATED: 03/18/2021</p>	<p>MARELLI RUS LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
	<p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.545	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT ON TERMINATION OF THE AGREEMENT ON LICENSING AND TECHNICAL ASSISTANCE DATED: 03/12/2024</p> <p>Undetermined</p>	<p>MARELLI RUS LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.546	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEBT TRANSFER AGREEMENT DATED: 03/12/2024</p> <p>Undetermined</p>	<p>MARELLI RUS LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.547	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT ON SET-OFF OF SIMILAR COUNTER CLAIMS DATED: 03/12/2024</p> <p>Undetermined</p>	<p>MARELLI RUS LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.548	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>Undetermined</p>	<p>MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.549	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>Undetermined</p>	<p>MARELLI SOSNOWIEC POLAND SP. Z. O.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.550	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT TO ESTABLISH THE CAPACITY AS MANUFACTURER DATED: 11/29/2020</p> <p>Undetermined</p>	<p>MARELLI SOSNOWIEC POLAND SP. Z. O.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>
2.551	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>Undetermined</p>	<p>MARELLI SOSNOWIEC POLAND SP. Z. O.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033</p>

Name

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.552	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT TO ESTABLISH THE CAPACITY AS MANUFACTURER DATED: 11/29/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI SOSNOWIEC POLAND SP. Z. O.O.</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.553	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI SUSPENSION SYSTEMS ITALY S.P.A.</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.554	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DISTRIBUTION SERVICE AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI TENNESSEE USA LLC</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.555	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LICENSE AND TECHNICAL ASSISTANCE AGREEMENT DATED: 04/27/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI TENNESSEE USA LLC</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.556	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI TENNESSEE USA LLC</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.557	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI TENNESSEE USA LLC</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.558	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.559	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.560	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER OF ASSIGNMENT DATED: 11/01/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI UM ELECTRONIC SYSTEMS PRIVATE LIMITED</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.561	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT DATED: 06/01/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI UM ELECTRONIC SYSTEMS PRIVATE LIMITED</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.562	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INDIVIDUAL DRAWDOWN REQUEST FOR LOAN AGREEMENT DATED: 06/07/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI YOKOHAMA CO., LTD.</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.563	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI YOKOHAMA CO., LTD.</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.564	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LOAN AGREEMENT (REVOLVING LOAN FACILITY FOR WORKING CAPITAL) DATED: 07/03/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MARELLI YOKOHAMA CO., LTD.</p> <p>26555 NORTHWESTERN HIGHWAY</p> <p>SOUTHFIELD, MI 48033</p>
2.565	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>APPROVAL FOR THE PURCHASE OF SURPLUS AND SURPLUS PARTS DATED: 01/09/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MB GTC GMBH</p> <p>MÖRIKESTRASSE 60-64</p> <p>MERCEDES-BENZ GEBRAUCHTTEILE CENTER</p> <p>NEUHAUSEN A.D.F., 73765</p> <p>GERMANY</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.566	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED: 02/25/2022</p> <p>MERCEDES BENZ AG MERCEDESSTRABE 120 STUTT GART, 70372 GERMANY</p>
2.567	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED: 02/25/2022</p> <p>MERCEDES BENZ AG MERCEDESSTRABE 120 STUTT GART, 70372 GERMANY</p>
2.568	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPROVAL FOR RELEASE OF TECHNICAL INFORMATION DATED: 01/27/2021</p> <p>MERCEDES-AMG GMBH MERCEDESSTRASSE 137, 70327 STUTT GART.</p>
2.569	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPROVAL FOR RELEASE OF TECHNICAL INFORMATION DATED: 02/12/2021</p> <p>MERCEDES-AMG GMBH</p>
2.570	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT ON THE APPLICATION OF THE RESPONSIBLE SOURCING STANDARDS DATED: 04/17/2023</p> <p>MERCEDES-BENZ AG MERCEDESSTRABE 120 STUTT GART, 70372 GERMANY</p>
2.571	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEVELOPMENT CONTRACT NON-EXCLUSIVE DATED: 03/03/2020</p> <p>MERCEDES-BENZ AG MERCEDESSTR. 120 70372 STUTT GART</p>
2.572	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPROVAL FOR RELEASE OF TECHNICAL INFORMATION DATED: 01/27/2021</p> <p>MERCEDES-BENZ AG MERCEDESSTRASSE 137, 70327 STUTT GART.</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.573	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PATENT TRANSFER AGREEMENT DATED: 03/20/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MERCEDES-BENZ AG MERCEDESSTRABE 120 STUTTGART, 70372 GERMANY</p>
2.574	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON THE APPLICATION OF THE RESPONSIBLE SOURCING STANDARDS DATED: 04/17/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MERCEDES-BENZ AG MERCEDESSTRASSE 137, 70327 STUTTGART.</p>
2.575	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON THE APPLICATION OF THE RESPONSIBLE SOURCING STANDARDS DATED: 01/01/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MERCEDES-BENZ AG MERCEDESSTRABE 120 STUTTGART, 70372 GERMANY</p>
2.576	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>APPROVAL FOR RELEASE OF TECHNICAL INFORMATION DATED: 02/12/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MERCEDES-BENZ AG 71059 SINDELFINGEN GERMANY</p>
2.577	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>STATEMENT OF WORK ("SOW") TO MASTER SERVICES AGREEMENT DATED: 09/24/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MERCER DEUTSCHLAND GMBH MERCEDESSTRASSE 137, 70327 STUTTGART.</p>
2.578	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>STATEMENT OF WORK ("SOW") TO MASTER SERVICES AGREEMENT DATED: 09/25/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MERCER DEUTSCHLAND GMBH MERCEDESSTRASSE 137, 70327 STUTTGART.</p>
2.579	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROTECTION ADDENDUM DATED: 05/25/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>MERCER DEUTSCHLAND GMBH (MERCER) PLATZ DER EINHEIT 1 FRANKFURT AM MAIN, HE, 60327 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.580	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>Undetermined</p> <p>METAL SAN. VE TIC. LT.D.STİ KONS PC SAIHA SS BSLGES. KO BA MH. KARMAN CD. NOIT6/A BURSA, A600© TURKEY</p>
2.581	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NOTICE OF SIGNATURES</p> <p>Undetermined</p> <p>MIZUHO BANK LTD BRACKEN HOUSE, ONE FRIDAY STREET ATTN: CORPORATE FINANCE DIVISION LONDON, EC4M 9JA UNITED KINGDOM</p>
2.582	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NOTICE OF SIGNATURES</p> <p>Undetermined</p> <p>MIZUHO BANK LTD. BRACKEN HOUSE, ONE FRIDAY STREET ATTN: CORPORATE FINANCE DIVISION LONDON, EC4M 9JA UNITED KINGDOM</p>
2.583	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GUARANTOR JOINDER TO GUARANTEE AGREEMENT- ALR DATED: 06/22/2020</p> <p>Undetermined</p> <p>MIZUHO BANK, LTD. BRACKEN HOUSE, ONE FRIDAY STREET ATTN: CORPORATE FINANCE DIVISION LONDON, EC4M 9JA UNITED KINGDOM</p>
2.584	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER IN RELATION TO THE LOAN AGREEMENT</p> <p>Undetermined</p> <p>MIZUHO BANK, LTD. BRACKEN HOUSE, ONE FRIDAY STREET ATTN: CORPORATE FINANCE DIVISION LONDON, EC4M 9JA UNITED KINGDOM</p>
2.585	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSCRIPT MINUTES OF THE EXTRAORDINARY SUPERVISORY BOARD MEETING DATED: 05/20/2020</p> <p>Undetermined</p> <p>MIZUHO BANK, LTD. AND DEVELOPMENT BANK OF JAPAN INC.</p>
2.586	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSCRIPT MINUTES OF THE EXTRAORDINARY SUPERVISORY BOARD MEETING DATED: 05/27/2020</p> <p>Undetermined</p> <p>MIZUHO BANK, LTD. AND DEVELOPMENT BANK OF JAPAN INC.</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.587	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED: 07/03/2020</p> <p>MM HOLDINGS JAPAN CO., LTD. 1 IF, MEIJI YASUDA SEIMEI BUILDING. 2-1-1 MARUNOUCHI, CHIYODA-KU, 100-0005</p>
2.588	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE AGREEMENT DATED: 12/19/2019</p> <p>MORGENSTERN AG F .- W .- RAIFFEISEN-STR. 5 72770 REUTLINGEN</p>
2.589	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE AGREEMENT DATED: 12/19/2019</p> <p>MORGENSTERN AG F .- W .- RAIFFEISEN-STR. 5 72770 REUTLINGEN</p>
2.590	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REMUNERATION AGREEMENT DATED: 11/13/2020</p> <p>NAME ON FILE ADDRESS ON FILE</p>
2.591	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT DATED: 02/25/2014</p> <p>NAME ON FILE ADDRESS ON FILE</p>
2.592	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT DATED: 03/01/2025</p> <p>NAME ON FILE ADDRESS ON FILE</p>
2.593	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FRAMEWORK COOPERATION AGREEMENT DATED: 01/17/2023</p> <p>NAME ON FILE ADDRESS ON FILE</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.594	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT DATED: 03/21/2022</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.595	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT FOR A SELF INVOICING SYSTEM DATED: 01/01/2005</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.596	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ADDENDUM TO LEASE DATED: 07/23/2018</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.597	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FRAMEWORK COOPERATION AGREEMENT DATED: 01/17/2023</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.598	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ADDENDUM TO LEASE AGREEMENT DATED: 03/30/2016</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.599	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ADDENDUM TO LEASE DATED: 03/30/2016</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.600	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE DATED: 02/25/2014</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.601	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 03/01/2025</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.602	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 02/25/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.603	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 03/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.604	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FIRST SUPPLEMENTARY AGREEMENT DATED: 03/14/2025</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.605	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT DATED: 10/13/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.606	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENT TO LEASE DATED: 10/22/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.607	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT FOR A SELF INVOICING SYSTEM DATED: 01/01/2005</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.608	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 03/01/2025</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.609	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO LEASE DATED: 12/10/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.610	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO LEASE DATED: 07/23/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.611	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYMENT AGREEMENT (CONTRACT) - NO 691 DATED: 03/31/2007</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.612	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO LEASE DATED: 07/23/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.613	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 11/28/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.614	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO LEASE DATED: 07/03/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.615	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WINDING UP AGREEMENT DATED: 07/16/2020</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.616	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT DATED: 01/01/2018</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.617	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED: 09/24/2008</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.618	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SIGNATURE CERTIFICATION DATED: 11/29/2021</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.619	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE FOR COMMERCIAL SPACES DATED: 11/01/2007</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.620	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ADDENDUM TO LEASE DATED: 10/12/2018</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>
2.621	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ADDENDUM TO LEASE AGREEMENT DATED: 07/03/2015</p> <p>Undetermined</p>	<p>NAME ON FILE</p> <p>ADDRESS ON FILE</p>

Name

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.622	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NOVARES GROUP SA 361 AV DU GAL DE GAULLE CLAMART, 92140 FRANCE</p>
2.623	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NOVARES US LLC 19575 VICTOR PARKWAY SUITE 400 LIVONIA, MI 48152</p>
2.624	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TERMINABLE LEASE NO. 80350177319 DATED: 04/01/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NTT GERMANY AG & CO. KG HOREXSTR. 7,61352 BAD HOMBURG</p>
2.625	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>NUGAR S.A. DE C.V. AV. CUATRO, LOTE 9, MANZANA II, NO. TULTITLAN, 54900 MEXICO</p>
2.626	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENT NO. 1 TO THE CONTRACT DATED: 04/20/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>OOO AUTOMOTIVE LIGHTING VOSTOCHNAJA OKRUZHNAJA ROAD 18 RYAZAN, 390047 RUSSIA</p>
2.627	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CSN AND PDM CONTRACT FOR VW & AUDI ACCOUNT UPGRADE TO PDM PREMIUM DATED: 11/04/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>OPERATIONAL SERVICES GMBH & CO. KG RUDOLF-EHRLICH-STR. 7 ZWICKAU, D-08058 GERMANY</p>
2.628	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CSN CONTRACT DATED: 10/27/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>OPERATIONAL SERVICES GMBH & CO. KG RUDOLF-EHRLICH-STR. 7 ZWICKAU, D-08058 GERMANY</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.629	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>OSRAM CONTINENTAL GMBH MARCEL-BREUER-STR. 6 MUNICH, 80807 GERMANY</p>
2.630	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COOPERATION AGREEMENT FOR THE JOINT PROJECT DATED: 06/20/2000</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>OSRAM GMBH HELLABRUNNER STR. 1 81543 MUNICH</p>
2.631	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL CONDITIONS FOR THE PROVISION OF SERVICES (2020 EDITION) DATED: 11/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>PAPARELLA & C. S.R.L. VIE MADONNA DELLE GRAZIE, 22 70037 RUVO DI PUGLIA (BA)</p>
2.632	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FEE AGREEMENT DATED: 04/11/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>PENDL MAIR RECHTSANWALTE OG, ANNAGASSE 10, 1010 VIENNA</p>
2.633	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CLEANING CONTRACT DATED: 05/01/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>PFEIFFER – SERVICES & FACILITYGESELLSCHAFT MBH OTTERNHAGENER STRAÙE 10, 30826 GARBSEN-FRIELINGEN</p>
2.634	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OFFER FOR BUILDING CLEANING SERVICES DATED: 12/19/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>PFEIFFER – SERVICES & FACILITYGESELLSCHAFT MBH OTTERNHAGENER STRAÙE 10, 30826 GARBSEN</p>
2.635	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WAGE ADJUSTMENT NOTICE DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>PFEIFFER DIENSTLEISTUNGEN & FACILITYGESELLSCHAFT MBH OTTERNHAGENER STRAÙE 10, 30826 GARBSEN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.636	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COOPERATION AGREEMENT FOR THE JOINT PROJECT DATED: 06/20/2000</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>PHILIPS SEMICONDUCTORS MARKETING & SALES, DIVISION OF PHILIPS GMBH</p> <p>HAMMERBROOKSTR. 69, 20097 HAMBURG,</p>
2.637	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE AGREEMENT FOR PURCHASING SERVICES DATED: 05/30/2012</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>PLASTIC COMPONENTS AND MODULES AUTOMOTIVE S.P.A.</p> <p>VIA RIVALTA 30</p> <p>GRUGLIASCO, (TO), 10095</p> <p>ITALY</p>
2.638	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE AGREEMENT DATED: 01/10/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>PLASTIC COMPONENTS AND MODULES AUTOMOTIVE S.PA</p> <p>VIA RIVALTA 30</p> <p>GRUGLIASCO,</p> <p>ITALY</p>
2.639	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL CONDITIONS FOR THE PROVISION OF SERVICES (2020 EDITION) DATED: 09/29/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>PRICEWATERHOUSECOOPERS BUSINESS SERVICES S.R.L.</p> <p>PIAZZA TRE TORRI, 2 20145 MILANO C.F. E P. IVA 06126540968</p>
2.640	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT OF REPRESENTATION DATED: 11/25/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>QUALICON MANAGEMENT SERVICES (QMS)</p> <p>22 POSEIDON CRESCENT</p> <p>BLUEWATER BEACH</p> <p>PORT ELIZABETH, 6210</p> <p>SOUTH AFRICA</p>
2.641	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICES AGREEMENT DATED: 05/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>QUALITY ASSURANCE TECHNICAL ANALYSIS LTDA (QA)</p> <p>RUA JOAO RODRIGUES PINHEIRO, 215</p> <p>APTO 56</p> <p>CNPJ: 40.171.581/0001-49</p> <p>CURITIBA, 81.130-180</p> <p>BRAZIL</p>
2.642	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE AGREEMENT DATED: 03/24/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>QUALITY MANAGEMENT CENTER</p> <p>GERMAN ASSOCIATION OF THE AUTOMOTIVE INDUSTRY - VDA</p> <p>QMC, BEHRENSTRASSE 35, 10117 BERLIN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.643	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>QUANTUM HOLDINGS, LLC</p> <p>3730 WHEELER AVE</p> <p>FORT SMITH, AR 72901</p>
2.644	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT EXTENSION TO MASTER IN-HOUSE AGREEMENT DATED: 12/16/2013</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RANDSTAD DEUTSCHLAND GMBH & CO. KG</p> <p>FRANKFURTER STR. 100</p> <p>ESCHBORN, 65760</p> <p>GERMANY</p>
2.645	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SIDE LETTER TO THE NOMINATION AGREEMENT DATED 01.09.2017 DATED: 02/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RANDSTAD DEUTSCHLAND GMBH & CO. KG</p> <p>FRANKFURTER STR. 100</p> <p>ESCHBORN, 65760</p> <p>GERMANY</p>
2.646	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TERMINATION AGREEMENT FOR A DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT DATED: 12/27/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REISSER & HECHLER</p> <p>PFENNINGSTRABE 2 72764 REUTLINGEN</p>
2.647	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TERMINATION AGREEMENT FOR A DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT DATED: 12/27/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REISSER & HECHLER</p> <p>PFENNINGSTRABE 2 72764 REUTLINGEN</p>
2.648	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT DATED: 05/19/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RENAULT S.A.S.</p> <p>13-15 QUAI LE GALLO</p> <p>BOULOGNE-BILLANCOURT, 92100</p> <p>FRANCE</p>
2.649	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENTAL AGREEMENT TO THE SETTLEMENT AGREEMENT DATED JULY 26,2019 DATED: 12/15/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RENAULT S.A.S.</p> <p>TUBINGER STRASSE NO. 123</p> <p>REUTLINGEN, GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.650	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED: 07/26/2019</p> <p>RENAULT S.A.S. 13-15 QUAI ALPHONSE LE GALLO BOULOGNE-BILLANCOURT, 92100 FRANCE</p>
2.651	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED: 05/19/2022</p> <p>RENAULT S.A.S. 13-15 QUAI LE GALLO BOULOGNE-BILLANCOURT, 92100 FRANCE</p>
2.652	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MASTER LICENSING AGREEMENT CONCERNING THE CO-COMMERCIALISATION OF VEHICLE LAMP PARTS DATED: 12/15/2020</p> <p>RENAULT S.A.S. 13-15 QUAI LE GALLO - 92100 BOULOGNE-BILLANCOURT;</p>
2.653	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED: 05/19/2022</p> <p>RENAULT S.A.S. 13-15 QUAI LE GALLO BOULOGNE-BILLANCOURT, 92100 FRANCE</p>
2.654	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED: 05/19/2022</p> <p>RENAULT S.A.S. 13-15 QUAI LE GALLO BOULOGNE-BILLANCOURT, 92100 FRANCE</p>
2.655	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>OFFER FOR ELECTRICITY DELIVERY FROM DATED: 07/14/2022</p> <p>REWAG - STADTWERKE DRESDEN GMBH SAL SOMMERFELD FRIEDRICH-LIST-PLATZ 2 , 01069 DRESDEN</p>
2.656	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>BINDING ARBITRATION PROVISIONS DATED: 04/24/2024</p> <p>RIMÓN, P.C 1655 WEST FAIRVIEW AVENUE BOISE, 83702</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.657	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPIN-OFF AGREEMENT DATED: 01/01/1999</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	ROBERT BOSCH FAHRZEUGELEKTRIK EISENACH GMBH EISENACH,
2.658	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TERMINATION AND TRANSFER AGREEMENT DATED: 01/01/2001</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	ROBERT BOSCH GMBH WERNERSTRABE 1 D-70469
2.659	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO THE LEASE AGREEMENT DATED: 02/08/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	ROBERT BOSCH GMBH POSTFACH 10 60 50, 70049 STUTTGART
2.660	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUBLEASE AGREEMENT DATED: 01/01/2025</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	ROBERT BOSCH GMBH ROBERT-BOSCH-PLATZ 1, 70839 GERLINGEN,
2.661	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TRANSFER OF PATENTS DATED: 12/03/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	ROBERT BOSCH GMBH WERNERSTRABE 1 D-70469 STUTTGART-FEUERBACH POSTFACH 300220 D-70442 STUTTGART
2.662	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE AGREEMENT REGARDING EXPATRIATE EMPLOYEE MANAGEMENT DATED: 01/02/2002</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	ROBERT BOSCH GMBH ROBERT-BOSCH-PLATZ 1 70049 STUTTGART
2.663	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PURCHASING AGREEMENT DATED: 09/04/2006</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	ROBERT BOSCH GMBH AUF DER BREIT 4 AUTOMOTIVE AFTERMARKET DIVISION KARLSRUHE, D-76227 GERMANY

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.664	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO THE ORDER PROCESSING AGREEMENT DATED: 05/29/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH ROBERT-BOSCH-PLATZ 1 GERLINGEN-SCHILLERHOHE, 70839 GERMANY</p>
2.665	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT DATED: 07/06/2006</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH ROBERT BOSCH STRABE 2 70442 STUTTGART</p>
2.666	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 01/01/2025</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH POSTFACH 10 60 50, 70049 STUTTGART TAX NUMBER: 99012/08009</p>
2.667	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PRICE AGREEMENT DATED: 03/24/2009</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH GESCHCFTSBEREICH AE TUBINGER STRABE 123 D-72762 REUTLINGEN</p>
2.668	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE CONTRACT DATED: 01/01/2003</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH AUTOMOTIVE ELECTRONICS DIVISION ATTN: AE/LK H.EVERS P.O. BOX 13 42 72703 REUTLINGEN</p>
2.669	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH ROBERT-BOSCH-PLATZ 1 70839 GERLINGEN-SCHILLERHOHE</p>
2.670	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EDI - FRAMEWORK AGREEMENT DATED: 03/07/2006</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH ATTN: MR. VIKTOR BOGDANOV AA/PUR1 AUF DER BREIT 4, 76227 KARSLUHE DURLACH</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.671	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PRODUCTION TRANSFER AGREEMENT DATED: 12/13/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH DIVISION AUTOMOTIVE ELECTRONICS TIIBINGER STRASSE 123 72762 REUTLIGEN</p>
2.672	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO THE AGREEMENT DATED: 01/01/2008</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH ROBERT-BOSCH-PLATZ 1 70839 GERLINGEN-SCHILLERHOEHE</p>
2.673	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT DATED: 02/08/2006</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH ROBERT-BOSCH-PLATZ 1 STUTTGART, 70839 GERMANY</p>
2.674	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>IGNITORS FOR LITRONIC - LONG TERM AGREEMENT DATED: 11/25/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH BRANCH IN ITALY VIA C.L. PABTTI 15 MILAN, ITALY</p>
2.675	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LAWSUIT SETTLEMENT AGREEMENT DATED: 12/20/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH POSDACTI SONZZO 70442 STUTTSAN VIAAOM: WOMERSTRABA 1</p>
2.676	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL TERMS AND CONDITION ON THE COMMUNITY IP RIGHTS CONTRACT DATED: 05/09/2003</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH P.O. BOX 10 60 50 70049 STUTTGART</p>
2.677	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM ON THE LEASE AGREEMENT DATED: 07/01/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH POSTFACH 10 60 50, 70049 STUTTGART TAX NUMBER: 99012/08009</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.678	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MEMORANDUM OF UNDERSTANDING DATED: 08/07/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH AUTOMOTIVE ELECTRONICS DIVISION TUEBINGER STRASSE 123, 72762 REUTLINGEN</p>
2.679	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 01/31/2025</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH ROBERT-BOSCH-PLATZ 1, 70839 GERLINGEN-SCHILLERHOHE,</p>
2.680	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUBLEASE AGREEMENT DATED: 01/01/2025</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH POSTFACH 10 60 50, 70049 STUTTGART</p>
2.681	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 01/31/2025</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH ROBERT-BOSCH-PLATZ 1, 70839 GERLINGEN-SCHILLERHOHE</p>
2.682	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TRANSFER OF SHARE AND SETTLEMENT OF RESPONDENT'S COUNTERCLAIM DATED: 03/24/2003</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH ROBERT-BOSCH-PLATZ 1 GERLINGEN, 70839 GERMANY</p>
2.683	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TRANSITION SERVICE AGREEMENT DATED: 01/01/2007</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH ROBERT BOSCH PLATZ 1 70839 GERLINGEN</p>
2.684	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK COOPERATION AGREEMENT DATED: 05/04/2001</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH K8 P.O. BOX 13 42 72703 REUTLINGEN</p>

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.685	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TRANSFER AGREEMENT CONCERNING TRADEMARKS DATED: 07/30/2001</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH P.O. BOX 30 02 20 D-70442 STUTTGART</p>
2.686	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO THE LEASE AGREEMENT DATED: 02/08/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH POSTFACH 10 60 50, 70049 STUTTGART</p>
2.687	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM ON THE LEASE AGREEMENT DATED: 09/16/2016</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH POSTFACH 10 60 50, 70049 STUTTGART</p>
2.688	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PRODUCTION TRANSFER AGREEMENT DATED: 12/13/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH DIVISION AUTOMOTIVE ELECTRONICS TIIBINGER STRASSE 123 72762 REUTLIGEN</p>
2.689	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TERMINATION AGREEMENT DATED: 12/31/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH P.O. BOX 10 60 50 STUTTGART, D-70049 GERMANY</p>
2.690	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT DATED: 08/13/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH ROBERT-BOSCH-PLATZ 1 70839 GERLINGEN-SCHILLERHOHE</p>
2.691	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COOPERATION AGREEMENT FOR THE JOINT PROJECT DATED: 06/20/2000</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH P.O. BOX 106050 70049 STUTTGART</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.692	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ASSIGNMENT OF PATENTS DATED: 01/24/2006</p> <p>ROBERT BOSCH GMBH WERNERSTRASSE 1 STUTTGART, 70469 GERMANY</p>
2.693	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUBLEASE AGREEMENT DATED: 09/16/2024</p> <p>ROBERT BOSCH GMBH ROBERT-BOSCH-PLATZ 1, 70839 GERLINGEN</p>
2.694	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ADDENDUM ON THE LEASE AGREEMENT DATED: 09/16/2016</p> <p>ROBERT BOSCH GMBH POSTFACH 10 60 50, 70049 STUTTGART</p>
2.695	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INCREASE IN THE LONG-TERM RENT INVOICE DATED: 01/01/2017</p> <p>ROBERT BOSCH GMBH P.O. BOX 13 42 72703 REUTLINGEN VISITORS: TUBINGER STRANE 123 72762 REUTLINGEN PHONE 07121 35-0</p>
2.696	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASING AGREEMENT: 3/11/2020</p> <p>ROBERT BOSCH GMBH AUTOMOTIVE AFTERMARKET DIVISION AUF DER BREIT 4 KARLSRUHE, D-76227 GERMANY</p>
2.697	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE AGREEMENT DATED: 01/01/2003</p> <p>ROBERT BOSCH GMBH AUTOMOTIVE ELECTRONICS DIVISION AE/LK H.EVERS P.O. BOX 13 42 72703 REUTLINGEN</p>
2.698	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSITION SERVICE AGREEMENT DATED: 01/01/2005</p> <p>ROBERT BOSCH GMBH CORPORATE IT ROBERT BOSCH PLATZ 1 70839 GERLINGEN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.699	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE CONTRACT DATED: 01/01/2005</p> <p>ROBERT BOSCH GMBH CORPORATE IT ROBERT BOSCH PLATZ 1 70839 GERLINGEN</p>
2.700	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE CONTRACT DATED: 01/01/2007</p> <p>ROBERT BOSCH GMBH CORPORATE SECTOR INFORMATION SYSTEMS AND SERVICES ROBERT BOSCH PLATZ 1 70839</p>
2.701	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE CONTRACT DATED: 01/01/2007</p> <p>ROBERT BOSCH GMBH CORPORATE SECTOR INFORMATION SYSTEMS AND SERVICES ROBERT BOSCH PLATZ 1 70839 GERLINGEN</p>
2.702	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE CONTRACT DATED: 01/01/2007</p> <p>ROBERT BOSCH GMBH CORPORATE SECTOR INFORMATION SYSTEMS AND SERVICES ROBERT BOSCH PLATZ 1 70839 GERLINGEN</p>
2.703	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE CONTRACT DATED: 01/01/2006</p> <p>ROBERT BOSCH GMBH CORPORATE SECTOR INFORMATION SYSTEMS AND SERVICES ROBERT BOSCH PLATZ 1 70839 GERLINGEN</p>
2.704	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE CONTRACT DATED: 01/01/2007</p> <p>ROBERT BOSCH GMBH CORPORATE SECTOR INFORMATION SYSTEMS AND SERVICES ROBERT BOSCH PLATZ 1 70839 GERLINGEN</p>
2.705	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INCREASE IN THE LONG-TERM RENT INVOICE DATED: 12/08/2016</p> <p>ROBERT BOSCH GMBH FACILITY MANAGEMENT REUTLINGEN P.O. BOX 13 42 72703 REUTLINGEN VISITORS: TUBINGER STRABE 123 72762 REUTLINGEN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.706	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MESSAGE CHANGE OF THE LONG-TERM RENTAL INVOICE DATED: 07/19/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH FACILITY MANAGEMENT REUTLINGEN P.O. BOX 13 42 72703 REUTLINGEN VISITORS: TUBINGER STRARE 123 72762 REUTLINGEN</p>
2.707	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH IN STUTTGART ROBERT-BOSCH-PLATZ 1 POSTFACH 10 60 50 TAX NUMBER: 99012/08009 GERLINGEN-SCHILLERHOHE, 70839 GERMANY</p>
2.708	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE AGREEMENT DATED: 01/01/2003</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH INFORMATION PROCESSING ROBERT BOSCH PLATZ 1 70839 GERLINGEN</p>
2.709	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPIN-OFF AGREEMENT DATED: 01/01/1999</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH GMBH, STUTTGART STUTTGART</p>
2.710	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PROJECT AGREEMENT DATED: 11/01/2001</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROBERT BOSCH INDIA LIMITED ACC DEPT 123 INDUSTRIAL LAYOUT HOSUR ROAD KORAMANGALA BANGALORE, 560 095 INDIA</p>
2.711	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE LEVEL AGREEMENT DATED: 01/01/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROCKET SOFTWARE DEUTSCHLAND GMBH DYNAMOSTRAßE 3 MANNHEIM, 68165 GERMANY</p>
2.712	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE LEVEL AGREEMENT DATED: 04/25/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROCKET SOFTWARE DEUTSCHLAND GMBH DYNAMOS TRABE 3 68165 MANNHEIM</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.713	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE LEVEL AGREEMENT DATED: 01/01/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROCKET SOFTWARE DEUTSCHLAND GMBH DYNAMOSTRAßE 3 MANNHEIM, 68165 GERMANY</p>
2.714	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ROMWELL GMBH & CO KG MARIENTHALER STRASSE 15 BREITSCHIEDT, 57539 GERMANY</p>
2.715	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLY AGREEMENT DATED: 03/01/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>RUBIX FR GROUP 31, RUE DE LA BAUME PARIS, 75008 FRANCE</p>
2.716	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT DATED: 09/24/2008</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>S.T.S. SYSTEMS TECHNOLOGY SERVICES</p>
2.717	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT FOR THE SUPPLY OF ELECTRICAL ENERGY DATED: 12/11/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SACHSENENERGIE AG MARELLI GERMANY GMBH</p>
2.718	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT FOR THE SUPPLY OF ELECTRICAL ENERGY DATED: 11/12/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SACHSENENERGIE AG FRIEDRICH-LIST-PLATZ 2 01069 DRESDEN</p>
2.719	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT FOR THE SUPPLY OF NATURAL GAS DATED: 01/01/2025</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SACHSENENERGIE AG FRIEDRICH-LIST-PLATZ 2 01069 DRESDEN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.720	State what the contract or lease is for and the nature of the debtor's interest	CONTRACT FOR THE SUPPLY OF ELECTRICAL ENERGY (ELECTRICITY SUPPLY CONTRACT) DATED: 01/01/2024	SACHSENENERGIE AG FRIEDRICH-LIST-PLATZ 2 01069 DRESDEN
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.721	State what the contract or lease is for and the nature of the debtor's interest	CONTRACT FOR THE SUPPLY OF NATURAL GAS DATED: 01/01/2022	SACHSENENERGIE AG FRIEDRICH-LIST-PLATZ 2 DRESDEN, 01069 GERMANY
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.722	State what the contract or lease is for and the nature of the debtor's interest	CONTRACT FOR THE SUPPLY OF NATURAL GAS (NATURAL GAS SUPPLY CONTRACT) DATED: 12/31/2025	SACHSENENERGIE AG FRIEDRICH-LIST-PLATZ 2 01069 DRESDEN
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.723	State what the contract or lease is for and the nature of the debtor's interest	CONTRACT FOR THE SUPPLY OF ELECTRICAL ENERGY DATED: 01/01/2025	SACHSENENERGIE AG FRIEDRICH-LIST-PLATZ 2 01069 DRESDEN
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.724	State what the contract or lease is for and the nature of the debtor's interest	CONTRACT FOR THE SUPPLY OF ELECTRICAL ENERGY DATED: 01/01/2025	SACHSENENERGIE AG FRIEDRICH-LIST-PLATZ 2 01069 DRESDEN
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.725	State what the contract or lease is for and the nature of the debtor's interest	CONTRACT FOR THE SUPPLY OF NATURAL GAS DATED: 01/01/2025	SACHSENENERGIE AG FRIEDRICH-LIST-PLATZ 2 01069 DRESDEN
	State the term remaining	Undetermined	
	List the contract number of any government contract		
2.726	State what the contract or lease is for and the nature of the debtor's interest	CONTRACT FOR THE SUPPLY OF ELECTRICAL ENERGY (ELECTRICITY SUPPLY CONTRACT) DATED: 12/11/2024	SACHSENENERGIE AG FRIEDRICH-LIST-PLATZ 2 01069 DRESDEN
	State the term remaining	Undetermined	
	List the contract number of any government contract		

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.727	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT FOR THE SUPPLY OF ELECTRICAL ENERGY DATED: 01/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SACHSENENERGIE AG FRIEDRICH-LIST-PLATZ 2 DRESDEN, 01069 GERMANY</p>
2.728	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING DATED: 11/24/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V. HOOGOORDDREEF 15, 1101 BA, AMSTERDAM</p>
2.729	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SECOND AMENDMENT TO MEMORANDUM OF UNDERSTANDING DATED: 07/21/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V. HOOGOORDDREEF 15, 1101BA, AMSTERDAM</p>
2.730	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MEMORANDUM OF UNDERSTANDING DATED: 07/27/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V. HOOGOORDDREEF 15, 1101 BA, AMSTERDAM</p>
2.731	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT PROPOSAL DATED: 02/14/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SCHEER GMBH ATTN. FRANZISKA LOUTZOGLOU UNI-CAMPUS NORD SAARBRIICKEN, 66123 GERMANY</p>
2.732	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT ON DATA PROTECTION WHEN PROCESSING PERSONAL DATA DATED: 02/14/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SCHEER GMBH UNI-CAMPUS NORD SAARBRUCKEN, 66123 GERMANY</p>
2.733	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT ON DATA PROTECTION WHEN PROCESSING PERSONAL DATA DATED: 02/10/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SCHEER GMBH UNI-CAMPUS NORD SAARBRUCKEN, 66123 GERMANY</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.734	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICES AGREEMENT DATED: 05/06/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SEVEN TERCEIRJZACAO DE MAO DE OBRA LTDA 60 SALA 310 ANDAR 03 COND H. A. OFFICES LINHA VERDE CNPJ NUMBER: 35.737.801/0001-19 CURITIBA, 81.020-670 BRAZIL</p>
2.735	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SHANTOU GOWORLD DISPLAY CO., LTD. NO 21 XINGYE ROAD SHANTOU, GD, 515041 CHINA</p>
2.736	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SHIN-ETSU POLYMER CO. LTD. 1-9 KANDA-SUDACHO CHIYODA-KU, TOKYO, 101-0041 JAPAN</p>
2.737	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SINOFTEC 145, BD MED 5 NEJMA TANGER, 90000 MOROCCO</p>
2.738	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ADDENDUM TO GENERAL TERMS AND CONDITIONS FOR ICT SERVICES DATED: 05/11/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SINTEL BELGIUM SPLR/BV AVENUE DES ARTS 19 A/D - B-1000 BRUXELLES</p>
2.739	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE AGREEMENT DATED: 01/10/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SISTEMI SOSPENSIONI S.P.A. VIALE ALDO BORLETTI NO. 61/63 MILAN, ITALY</p>
2.740	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE AGREEMENT FOR PURCHASING SERVICES DATED: 05/30/2012</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SISTEMI SOSPENSIONI S.P.A. VIALE ALDO BORLETTI 61/63 CORBETTA, MI, 20011 ITALY</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.741	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>Undetermined</p> <p>SITRONIC GESELLSCHAFT FÜR TECHNISCHE AUSRÜSTUNG MBH. & CO. KG ROBERT-BOSCH-STR. 9 GÄRTRINGEN, BADEN-WÜRTTEMBERG, 71116 GERMANY</p>
2.742	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GLOBAL PURCHASING AGREEMENT</p> <p>Undetermined</p> <p>SITRONIC GMBH & CO KG ROBERT BOSCH STR. 9 GARTRINGEN, 71116 GERMANY</p>
2.743	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WINDING-UP AGREEMENT DATED: 03/20/2008</p> <p>Undetermined</p> <p>SITRONIC GMBH & CO. KG LAUTENSCHLAGERSTRASSE 21 C/O GLEISS LUTZ STUTT GART, 70173 GERMANY</p>
2.744	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TOOL RENTAL AGREEMENT DATED: 08/01/2013</p> <p>Undetermined</p> <p>SKODA AUTO A.S. TR. VACLAVA KLEMENTA 869 MLADA BOESLAV, MLADA BOESLAV II, 293 01 CZECH REPUBLIC</p>
2.745	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TOOL RENTAL CONTRACT DATED: 04/13/2013</p> <p>Undetermined</p> <p>SKODA AUTO A.S. SITZ IN MLADA BOESLAV, TRI'DA VACLAVA KLEMENTA 869</p>
2.746	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTS, DERIVATIVES OR SEMI-FINISHED PRELIMINARY PRODUCTS CONTRACT DATED: 08/11/2017</p> <p>Undetermined</p> <p>SKODA AUTO A.S. TR. VACLAVA KLEMENTA 869 MLADA BOESLAV, MLADA BOESLAV II, 293 01 CZECH REPUBLIC</p>
2.747	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>IMPLEMENTATION OF CREDIT NOTE PROCEDURES DATED: 10/01/2011</p> <p>Undetermined</p> <p>SKODA AUTO A.S. TF.VACLAVA KLEMENTA 869 MLADA BOESLAV, 293 60 CZECH REPUBLIC</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.748	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON TRANSFER OF TITLE DATED: 10/25/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SKODA AUTO A.S. TR. VACLAVA KLEMENTA 869 MLADA BOLESLAV II, 293 01 CZECH REPUBLIC</p>
2.749	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON TRANSFER OF TITLE DATED: 10/25/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SKODA AUTO A.S. TR. VACLAVA KLEMENTA 869 MLADA BOLESLAV II, 293 01 CZECH REPUBLIC</p>
2.750	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TOOL RENTAL CONTRACT DATED: 10/22/2009</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SKODA AUTO A.S. TR. VACLAVA KLEMENTA 869 MLADA BOLESLAV II, 293 01 CZECH REPUBLIC</p>
2.751	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL CONDITIONS FOR THE PROVISION OF SERVICES (2020) DATED: 03/09/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SMET S.P.A VIA VELLETRI, 49 ATTN. LEGAL REPRESENTATIVE/ATTORNEY ROME, 0198 ITALY</p>
2.752	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GLOBAL FRAME AGREEMENT DATED: 04/15/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SOFTING AUTOMOTIVE ELECTRONICS GMBH RICHARD-REITZNER-ALLEE 6 HAAR, 85540 GERMANY</p>
2.753	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GLOBAL FRAME AGREEMENT DATED: 04/04/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SOTTING AUTOMOTIVE ELECTRONICS GMBH RICHARD-REITZNER-ALLEE 6 D-85540 HAAR</p>
2.754	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EVENT CONTRACT WORKS MEETING DATED: 12/12/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>STADTHALLE REUTLINGEN GMBH OSKAR-KALBFELL-PLATZ 8 REUTLINGEN, 72764 GERMANY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.755	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EVENT CONTRACT WORKS MEETING DATED: 12/12/2024</p> <p>Undetermined</p> <p>STADTHALLE REUTLINGEN GMBH OSKAR-KALBFELL-PLATZ 8 REUTLINGEN, 72764 GERMANY</p>
2.756	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>Undetermined</p> <p>STAMEC SRL VIA A. LABRIOLA 31 SALA BOLOGNESE, BOLOGNA, 40010 ITALY</p>
2.757	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MAINTENANCE AGREEMENT DATED: 03/28/2025</p> <p>Undetermined</p> <p>STENZEL GMBH EMIL-ADOLFF-STR.7 72760 REUTLINGEN</p>
2.758	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MAINTENANCE AGREEMENT DATED: 03/28/2025</p> <p>Undetermined</p> <p>STENZEL GMBH EMIL-ADOLFF-STR.7 72760 REUTLINGEN</p>
2.759	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEASE AGREEMENT DATED: 06/01/2022</p> <p>Undetermined</p> <p>STILL GMBH HEADQUARTERS BERLIN-LEIPZIG HOLZHAUSER STR. 112 13509 BERLIN</p>
2.760	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>Undetermined</p> <p>STRATUS PACKAGING 70 CHEMIN DES BAISSSES VIRIAT, AIN (01), 01440 FRANCE</p>
2.761	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>Undetermined</p> <p>STUMPP,SCHUELE & SOMAPPA SPRINGS PV PLOT NO. 130, ROZ-KA- MEO INDUSTRIA SOHNA, 122103 INDIA</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.762	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SUEDDEUTSCHE GELENKSCHNITTENFABRIK GRASLITZER 14 WALDKRALBURG, 84478 GERMANY</p>
2.763	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SUGAHARA INDUSTRY CO., LTD. 5-35 1CHOME OTOZUMINATOMACHI , OITA PREFECTURE, 870-0146 JAPAN</p>
2.764	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SUNON SAS 66 AV.DES PEPINIERES P.MEDICIS FRESNES CEDEX, 94832 FRANCE</p>
2.765	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SUZHOU CURRENT POWER TECHNOLOGY LIMITED COMPANY BUILDING NO. 4 & 3, NO. 377, WUFANG ROAD YOUYI INDUSTRIAL PARK SONGLING TOWN WUJIANG DISTRICT SUZHOU CITY, JIANGSU PROVINCE, 215222 CHINA</p>
2.766	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MEMORANDUM DATED: 07/12/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SUZUKI MOTOR CORPORATION 300 TAKATSUKA-CHO HAMAMATSU-SHI, SHIZUOKA-KEN, JAPAN</p>
2.767	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RESPONSIBILITIES FOR THE SCOPE OF CONTRACT FOR FLOODLIGHTS FOR SERIES DATED: 06/05/2014</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SWAROVSKI ENERGY GMBH ZEDLITZGASSE 7, 1010 VIENNA</p>
2.768	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT DATED: 10/20/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>SYSTAG GMBH GUTENBERGSTRABE 47, 72555 METZINGEN</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.769	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPENDIX 4 TO TEAG CONTRACT DATED: 01/01/2022</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRABE 30 99087 ERFURT</p> <p>Undetermined</p>
2.770	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE CONFIRMATION FOR THE ELECTRICITY SUPPLY CONTRACT DATED: 10/01/2022</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p> <p>Undetermined</p>
2.771	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPENDIX 4B TO TEAG CONTRACT DATED: 01/01/2022</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p> <p>Undetermined</p>
2.772	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPENDIX 4 TO TEAG CONTRACT DATED: 01/01/2022</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRABE 30 99087 ERFURT</p> <p>Undetermined</p>
2.773	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLEMENTARY AGREEMENT TO THE GAS SUPPLY CONTRACT DATED: 04/29/2022</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p> <p>Undetermined</p>
2.774	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPENDIX 4B TO TEAG CONTRACT DATED: 01/01/2022</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRABE 30 99087 ERFURT</p> <p>Undetermined</p>
2.775	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLEMENTARY AGREEMENT TO THE ELECTRICITY SUPPLY CONTRACT DATED: 05/01/2022</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p> <p>Undetermined</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.776	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPENDIX 4B TO TEAG CONTRACT DATED: 01/01/2022</p> <p>Undetermined</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p>
2.777	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPENDIX 4B TO TEAG CONTRACT DATED: 01/01/2022</p> <p>Undetermined</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p>
2.778	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPENDIX 4B TO TEAG CONTRACT DATED: 01/01/2022</p> <p>Undetermined</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p>
2.779	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPENDIX 4B TO TEAG CONTRACT DATED: 01/01/2022</p> <p>Undetermined</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRABE 30 99087 ERFURT</p>
2.780	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE CONFIRMATION FOR THE ELECTRICITY SUPPLY CONTRACT DATED: 03/31/2022</p> <p>Undetermined</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p>
2.781	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PURCHASE CONFIRMATION FOR THE ELECTRICITY SUPPLY CONTRACT DATED: 10/01/2022</p> <p>Undetermined</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p>
2.782	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>APPENDIX 4B TO TEAG CONTRACT DATED: 01/01/2022</p> <p>Undetermined</p> <p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.783	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ELECTRICITY SUPPLY CONTRACT DATED: 09/19/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p>
2.784	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>APPENDIX 4 TO TEAG CONTRACT DATED: 01/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRABE 30 99087 ERFURT</p>
2.785	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>APPENDIX 4B TO TEAG CONTRACT DATED: 10/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p>
2.786	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ELECTRICITY SUPPLY CONTRACT DATED: 01/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p>
2.787	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>APPENDIX 4B TO TEAG CONTRACT DATED: 10/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p>
2.788	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>APPENDIX 4B TO TEAG CONTRACT DATED: 01/10/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TEAG THURINGER ENERGIE AG SCHWERBORNER STRANE 30 99087 ERFURT</p>
2.789	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GAS SUPPLY CONTRACT DATED: 12/31/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TEAG THÜRINGER ENERGIE AG SCHWERBORNER STR. 30 ERFURT, 99087 GERMANY</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.790	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TEBIS SOFTWARE LEASE AGREEMENT DATED: 12/21/2005</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TEBIS TECHNISCHE INFORMATIONSSYSTEME</p> <p>39 D- 82152 PLANEGG / MARTINSRIED</p>
2.791	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TEBIS SOFTWARE LEASE AGREEMENT DATED: 01/23/2006</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TEBIS TECHNISCHE INFORMATIONSSYSTEME AG</p> <p>EINSTEINSTR. 391 D - 82152 PLANEGG / MARTINSRIED</p>
2.792	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AMENDMENT GENERAL TERMS FOR THE PROVISION OF SERVICES DATED: 04/07/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TECH MAHINDRA LIMITED</p> <p>PLOT 1 RAJIV GANDHI INFOTECH PARK</p> <p>SPECIAL ECONOMIC ZONE</p> <p>PHASE III</p> <p>HINJAWADI, MAHARASHTRA, 411057</p> <p>INDIA</p>
2.793	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ANNEX 1 FRAMEWORK AGREEMENT DATED: 01/15/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TECHNIA GMBH</p> <p>AM SANDFELD 11C, 76149 KARLSRUHE</p>
2.794	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT DATED: 01/01/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TECHNIA GMBH</p> <p>AM SANDFELD 11C</p> <p>76149 KARLSRUHE</p>
2.795	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TECNOSTAMPTRIULZI MÉXICO, S. DE R.L. DE C.V.</p> <p>BENITO JUÁREZ NO. 127 Y 129</p> <p>COL. PARQUE INDUSTRIAL QUERÉTARO</p> <p>QUERÉTARO, QUERÉTARO, C.P. 76215</p> <p>MEXICO</p>
2.796	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL TERMS FOR THE PROVISION OF SERVICES (2020 EDITION) 1. DEFINIZIONI DATED: 10/01/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TEORESİ INC, RAFFAELE RIZZARELLI</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.797	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CO-DEVELOPMENT AGREEMENT DATED: 07/14/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TETRA-DUR KUNSTSTOFF-PRODUKTION GMBH BROOKDAMM 3 SEEVETAL, 21217 GERMANY</p>
2.798	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT FOR WORK AND SERVICES DATED: 05/15/2013</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TGS TH. TEEGEN GEBÄUDEREINIGUNG UND SERVICE GMBH MAX-EYTH-STR. 32, 70736 FELLBACH</p>
2.799	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>THE MATERIALS GROUP, LLC 575 BYRNE INDUSTRIAL DRIVE ROCKFORD, MI 49341</p>
2.800	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>THIERICA DISPLAY PRODUCTOS 900 CLANCY AVE N.E. GRAND RAPIDS, MI 49503</p>
2.801	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TOGLIATTISTROYSERVICE LLC SAMARA REGION, TOGLIATTI, BOTANICHESKAYA ST., 20, OFFICE 99</p>
2.802	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON COMMISSIONED DATA PROCESSING DATED: 03/28/2011</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TOWERS WATSON DEUTSCHLAND GMBH ABRAHAM-LINCOLN-STR. 22, 65189 WIESBADEN</p>
2.803	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PAYMENT AND RELEASE AGREEMENT DATED: 06/07/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TRAFIME S.P.A. CONTRADA PEZZAMANDRA MISTERBIANCO, CT, 95045 ITALY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.804	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TRAMONTINA ELETRIK S.A</p> <p>RODOVIA BR470/RS SN, KM230</p> <p>CARLOS BARBOSA, 95185-000</p> <p>BRAZIL</p>
2.805	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL TERMS FOR THE PROVISION OF SERVICES DATED: 03/29/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TRANSPORTADORA CAPELA LIMITADA</p> <p>AV. SAO FRANCISCO, 319 AO 331 CENTRO-CEP. 11.013-203 SANTOS - SP</p>
2.806	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COMMITMENT OF THE POTENTIAL SUPPLIER TO CODE OF CONDUCT, TO SUSTAINABILITY GUIDELINES AND TO ANY APPLICABLE INTERNATIONAL LAWS AND REGULATIONS REGARDING CORPORATE LIABILITY. DATED: 03/29/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TRANSPORTADORA CAPELA LTDA</p> <p>AVENIDA SAO FRANCISCO, 319 AO 331</p> <p>SANTOS, SAO PAULO, 11013-203</p> <p>BRAZIL</p>
2.807	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TRG MONTAGEM E ACABAMENTO DE PEÇAS LTDA</p> <p>RUA TUIUTI, 4815</p> <p>JOINVILLE, SANTA CATARINA, 89226-002</p> <p>BRAZIL</p>
2.808	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>TRICOR PACKAGING & LOGISTICS AG</p> <p>JAKOB MUELLER STRASSE 1</p> <p>BAD WOERISHOFEN, 86825</p> <p>GERMANY</p>
2.809	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT DATED: 02/01/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>T-SYSTEMS GEI GMBH</p> <p>FASANENWEG 5 70771 LEINFELDEN -ECHTERDINGEN</p>
2.810	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TRANSPORT CONTRACT DATED: 01/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>UB TRANSPORT LOGISTIK GMBH</p> <p>BOLLENGRUBWEG 26 69198 SCHRIESHEIM</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.811	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENT TO THE LEASE AGREEMENT DATED: 08/06/2008</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ULRICH ADAM KNAPP GMBH & CO. KG HAUFFSTRABE 49 - 51 72762 REUTLINGEN</p>
2.812	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>UNI-CALSONIC CORP. 40-11 360 CHINA</p>
2.813	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PRICE QUOTATION DATED: 03/06/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VALEO AUTOSYSTEMY SP. Z O.O. PRZEMYSLOWA SKAWINA, 32-050 POLAND</p>
2.814	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON HANDLING FIELD OUTAGES AND SERIAL DAMAGE FOR THE SCOPE OF THE CONTRACT DATED: 01/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VALEO ILUMINACION, S.A. C/LINARES 15 MARTOS, 23600 SPAIN</p>
2.815	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FIRST EXTENSION OF THE TOLLING AGREEMENT DATED: 12/12/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VALEO S. A. 100, RUE DE COURCELLES PARIS, 75017 FRANCE</p>
2.816	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TOLLING AGREEMENT DATED: 11/18/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VALEO S. A. 43, RUE BAYEN, F-75017 PARIS</p>
2.817	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FIRST EXTENSION OF THE TOLLING AGREEMENT DATED: 12/12/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VALEO SERVICE SAS 70, RUE PLEYEL SAINT DENIS, F-93285 FRANCE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.818	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TOLLING AGREEMENT DATED: 11/18/2019</p> <p>Undetermined</p>	<p>VALEO SERVICE SAS 70, RUE PLEYEL, F-93285 SAINT DENIS</p>
2.819	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED: 02/25/2022</p> <p>Undetermined</p>	<p>VALEO VISION SAS 34 RUE SAINT-ANDRÉ BOBIGNY, 93012 FRANCE</p>
2.820	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED: 02/28/2022</p> <p>Undetermined</p>	<p>VALEO VISION SAS 34 RUE SAINT-ANDRÉ ATTN: GENERAL MANAGEMENT - PRESIDENT BOBIGNY, 93012 FRANCE</p>
2.821	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED: 02/28/2022</p> <p>Undetermined</p>	<p>VALEO VISION SAS 34 RUE SAINT ANDRÉ ATTN: GENERAL MANAGEMENT - PRESIDENT BOBIGNY, 93012 FRANCE</p>
2.822	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED: 02/28/2022</p> <p>Undetermined</p>	<p>VALEO VISION SAS 34 RUE SAINT-ANDRÉ ATTN: GENERAL MANAGEMENT - PRESIDENT BOBIGNY, 93012 FRANCE</p>
2.823	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIRST EXTENSION OF THE TOLLING AGREEMENT DATED: 12/12/2022</p> <p>Undetermined</p>	<p>VALEO VISION SAS 34, RUE SAINT-ANDRE BOBIGNY, F-93012 FRANCE</p>
2.824	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TOLLING AGREEMENT DATED: 11/18/2019</p> <p>Undetermined</p>	<p>VALEO VISION SAS 34, RUE SAINT-ANDRE, F-93012 BOBIGNY</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.825	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VELMOLD PLASTICS PRIVATE LIMITED</p> <p>FCA-3807 A-7 SGM NAGAR</p> <p>NEAR NH-3 NIT</p> <p>FARIDABAD, HARYANA, INDIA</p>
2.826	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VENES ELEKTRIK VE KABLO SIS. SAN. TIC. LTD. STI. CALI MAH. SARIYERLER CAD. NO: 44/1</p> <p>NILUFER, BURSA, 16159</p> <p>TURKEY</p>
2.827	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NALDO JOB TICKET AGREEMENT DATED: 09/03/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VERKEHRSVERBUND NECKAR-ALB-DONAU</p> <p>TUBINGER STRANE 14, 72379 HECHINGEN</p>
2.828	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT FOR ORDER PROCESSING DATED: 05/18/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VKNET GMBH</p> <p>IM WIESAZTAL 1,72770 REUTLINGEN</p>
2.829	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT FOR SERVICES DATED: 11/24/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VODAFONE</p> <p>FERDINAND-BRAUN-PLATZ 1 40549 DUSSELDORF</p>
2.830	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT FOR SERVICES DATED: 11/23/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VODAFONE</p> <p>FERDINAND-BRAUN-PLATZ 1 40549 DUSSELDORF</p>
2.831	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT FOR SERVICE DATED: 11/24/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VODAFONE</p> <p>FERDINAND-BRAUN-PLATZ 1 40549 DUSSELDORF</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.832	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT FOR SERVICES DATED: 10/04/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VODAFONE</p> <p>FERDINAND-BRAUN-PLATZ 1 40549 DUSSELDORF</p>
2.833	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENTARY AGREEMENT TO THE CONTRACT FOR VODAFONE SERVICES DATED: 10/26/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VODAFONE</p> <p>FERDINAND-BRAUN-PLATZ 1 40549 DUSSELDORF</p>
2.834	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENTARY AGREEMENT TO THE CONTRACT FOR VODAFONE SERVICES DATED: 10/27/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VODAFONE GMBH</p> <p>FERDINAND-BRAUN-PLATZ 1 40549 DUSSELDORF</p>
2.835	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT FOR BUSINESS CUSTOMERS DATED: 10/05/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VODAFONE GMBH</p> <p>FERDINAND-BRAUN-PLATZ 1 40549 DUSSELDORF</p>
2.836	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ORDER FORM FOR VODAFONE SERVICES: 10/04/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VODAFONE GMBH</p> <p>FERDINAND-BRAUN-PLATZ 1 DÜSSELDORF, 40549 GERMANY</p>
2.837	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT FOR BUSINESS CUSTOMERS DATED: 10/04/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VODAFONE GMBH</p> <p>FERDINAND-BRAUN-PLATZ 1 40549 DUSSELDORF</p>
2.838	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT FOR BUSINESS CUSTOMERS DATED: 10/05/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VODAFONE GMBH</p> <p>FERDINAND-BRAUN-PLATZ 1 40549 DUSSELDORF</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.839	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONTRACT FOR VODAFONE SERVICES DATED: 08/09/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VODAFONE GMBH</p> <p>FERDINAND-BRAUN-PLATZ 1,40549 DUSSELDORF</p>
2.840	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SIDE LETTER WITH REGARD TO THE ELECTRONIC NOMINATION AGREEMENTS DATED: 04/20/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AG</p> <p>38436 WOLFSBURG</p>
2.841	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OPTIMIZATION FROM PRICE PLAUSIBILITY CHECK DATED: 06/17/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AG</p> <p>38436 WOLFSBURG</p>
2.842	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PARTS, DERIVATIVES OR SEMI-FINISHED INTERMEDIATE PRODUCTS CONTRACT DATED: 01/01/2017</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AG</p> <p>38436 WOLFSBURG</p>
2.843	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINATION AGREEMENT DATED: 04/20/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AG</p> <p>38436 WOLFSBURG, GERMANY</p>
2.844	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINATION AGREEMENT</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AG</p> <p>BERLINER RING 2 WOLFSBURG, 38436 GERMANY</p>
2.845	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EXTENSION OF COOPERATION AND DEVELOPMENT CONTRACT DATED: 12/23/2004</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AG</p> <p>D-38436 WOLFSBURG</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.846	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EXTENSION OF THE DECLARATION OF WAIVER OF STATUTE OF LIMITATIONS DATED: 01/20/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AG BERLINER RING 2 WOLFSBURG, 38436 GERMANY</p>
2.847	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINATION AGREEMENTS DATED: 04/20/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AG BERLINER RING 2 WOLFSBURG, 38436 GERMANY</p>
2.848	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINATION AGREEMENT</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AKTIENGESELLSCHAFT D-38436 WOLFSBURG</p>
2.849	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINATION AGREEMENT</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AKTIENGESELLSCHAFT D-38436 WOLFSBURG</p>
2.850	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>KEY ACCOUNT CONTRACT NO. 159420 DATED: 05/07/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AKTIENGESELLSCHAFT D-38436 WOLFSBURG</p>
2.851	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WAIVER OF THE STATUTE OF LIMITATIONS AND CONFIDENTIALITY AGREEMENT DATED: 12/03/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AKTIENGESELLSCHAFT BS-C MS EVELYN GUSE MR DOMINIK FUNKE WOLFSBURG, D-38436 GERMANY</p>
2.852	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COMMUNITY INTELLECTUAL PROPERTY RIGHTS USAGE AGREEMENT DATED: 10/05/2015</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AKTIENGESELLSCHAFT D-38436 WOLFSBURG</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.853	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INCLUSION OF A SUPPLY GROUP IN OUR MAJOR CUSTOMER CONTRACT WITH THE CONTRACT NO: 159420</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AKTIENGESELLSCHAFT</p> <p>D-38436 WOLFSBURG</p>
2.854	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WHOLESALE CONTRACT DATED: 07/05/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN AKTIENGESELLSCHAFT</p> <p>BERLINER RING 2</p> <p>WOLFSBURG, 38436</p> <p>GERMANY</p>
2.855	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WAIVER OF THE STATUTE OF LIMITATIONS AND CONFIDENTIALITY AGREEMENT DATED: 12/03/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN DO BRASIL INDUSTRIA DE VEICULOS AUTOMOTORES LTDA</p> <p>HIGHWAY ANCHIETA KM 23,5</p> <p>DEMARCHI</p> <p>SAO BERNARDO DO CAMPO, SAO PAULO, 09823-901</p> <p>BRAZIL</p>
2.856	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLY CONTRACT</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN GROUP</p> <p>CODE T/R 10106060 AVTOZAVODSKOY CUSTOMS STATION, TEMPORARY ^STORAGE WAREHOUSE "VOLKSWAGEN GROUP RUS", KALUGA, AVTOMOBILNAY</p>
2.857	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENTARY AGREEMENT NO 5 TO THE FRAMEWORK AGREEMENT ON SUPPLY DATED: 02/01/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN GROUP RUS</p> <p>CODE T/R 10106060 AVTOZAVODSKOY CUSTOMS STATION, TEMPORARY ^STORAGE WAREHOUSE "VOLKSWAGEN GROUP RUS", KALUGA, AVTOMOBILNAY</p>
2.858	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENTARY AGREEMENT NO 5 TO THE FRAMEWORK AGREEMENT ON SUPPLY DATED: 01/02/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN GROUP RUS LLC</p> <p>CODE T/R 10106060 AVTOZAVODSKOY CUSTOMS STATION, TEMPORARY ^STORAGE WAREHOUSE "VOLKSWAGEN GROUP RUS", KALUGA, AVTOMOBILNAY</p>
2.859	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUPPLEMENTARY AGREEMENT NO 5 TO THE FRAMEWORK AGREEMENT ON SUPPLY DATED: 01/02/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>VOLKSWAGEN GROUP RUS LLC</p> <p>CODE T/R 10106060 AVTOZAVODSKOY CUSTOMS STATION, TEMPORARY ^STORAGE WAREHOUSE "VOLKSWAGEN GROUP RUS", KALUGA, AVTOMOBILNAY</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.860	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLEMENTARY AGREEMENT NO 5 TO THE FRAMEWORK AGREEMENT ON SUPPLY DATED: 01/02/2022</p> <p>Undetermined</p> <p>VOLKSWAGEN GROUP RUS LLC CODE T/R 10106060 AVTOZAVODSKOY CUSTOMS STATION, TEMPORARY ^STORAGE WAREHOUSE "VOLKSWAGEN GROUP RUS", KALUGA, AVTOMOBILNAY</p>
2.861	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLEMENTARY AGREEMENT DATED: 02/01/2022</p> <p>Undetermined</p> <p>VOLKSWAGEN GROUP RUS OOO CODE T/R 10106060 AVTOZAVODSKOY CUSTOMS STATION, TEMPORARY ^STORAGE WAREHOUSE "VOLKSWAGEN GROUP RUS", KALUGA, AVTOMOBILNAY</p>
2.862	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SUPPLY CONTRACT DATED: 09/04/2019</p> <p>Undetermined</p> <p>VOLKSWAGEN GROUP RUS OOO CODE T/R 10106060 AVTOZAVODSKOY CUSTOMS STATION, TEMPORARY ^STORAGE WAREHOUSE "VOLKSWAGEN GROUP RUS", KALUGA, AVTOMOBILNAY</p>
2.863	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT ON THE INTRODUCTION OF THE CREDIT NOTE PROCEDURE DATED: 04/06/2004</p> <p>Undetermined</p> <p>VOLKSWAGEN SLOVAKIA, A.S. J. JONASA 1 843 02 BRATISLAVA</p>
2.864	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT OF PURCHASE FOR PRODUCTION MATERIALS DATED: 10/15/2002</p> <p>Undetermined</p> <p>VOLVO CAR COOPERATION GOTEBORG, SWEDEN</p>
2.865	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FRAMEWORK PURCHASE AGREEMENT: 10/18/2022</p> <p>Undetermined</p> <p>VOLVO CAR CORPORATION</p>
2.866	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>P1TARGET AGREEMENT</p> <p>Undetermined</p> <p>VOLVO CAR CORPORATION GOTEBORG, SWEDEN</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.867	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENGINEERING SERVICES AGREEMENT: 2/16/2021</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	VOLVO CAR CORPORATION
2.868	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SELF-BILLING AGREEMENT DATED: 12/01/2009</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	VOLVO CARS NV JOHN KENNEDYIAAN 25 9000 GENT
2.869	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EDI- AGREEMENT DATED: 11/05/2009</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	VOLVO CARS NV J KENNEDYLAAN 25, 9000 GENT
2.870	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	WENZHOU AOHAI ELECTRIC CO., LTD. CHARACTERISTIC INDUSTRIAL PARK, PUQI TOWN, YUEQING CITY. (INSIDE ZHEJIANG SHIHUI TECHNOLOGY ELECTRONICS CO., LTD.) WENZHOU ZHEJIANG POSTAL CODE 325609
2.871	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MACHINERY DOCUMENT DIGITIZATION DATED: 06/14/2022</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	WIPRO TOWER S5 PLOT 31 HINJEWADI PHASE-2 RAJIV GANDHI INFOTECH PARK PUNE, 411057 INDIA
2.872	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT DATED: 07/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	WIPRO LIMITED DODDAKANELLI SARJAPUR MAIN ROAD BENGALURU, 560035 INDIA
2.873	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT DATED: 07/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	WIPRO LIMITED DODDAKANELLI SARJAPUR MAIN ROAD BENGALURU, 560035 INDIA

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.874	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT DATED: 07/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>WIPRO LIMITED DODDAKANELLI SARJAPUR MAIN ROAD BENGALURU, 560035 INDIA</p>
2.875	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA PROCESSING AGREEMENT DATED: 07/01/2020</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>WIPRO LIMITED DODDAKANELLI SARJAPUR MAIN ROAD BENGALURU, 560035 INDIA</p>
2.876	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 02/17/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>WOHR + BAUER PROJECT OCTAVIO GMBH & CO. KG PROJECT OCTAVIO VERWALTUNGS GMBH MUNICH DISTRICT COURT MUNICH HRB 240928 ATTN: WOLFGANG ROECK THOMAS MAIER</p>
2.877	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 06/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>WÖHR + BAUER PROJEKT OCTAVIO GMBH & CO. KG SEITZSTRASSE 8 A, 80538 MUNICH DISTRICT COURT FOR HRB 107697 REPRESENTED BY WÖHR + BAUER PROJEKT OCTAVIO VERWALTUNGS GMBH, SEITZSTRASSE 8A, 80538 MUNICH,</p>
2.878	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RENTAL AGREEMENT DATED: 07/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>WOLFSBURG AG ATTN: BOARD OF MANAGEMENT MAJOR-HIRST-STRASSE 11 38442 WOLFSBURG</p>
2.879	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEASE AGREEMENT DATED: 07/01/2024</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>WOLFSBURG AG MAJOR-HIRSTSTRABE. 11 ATTN: REPRESENTED BY THE BOARD OF MANAGEMENT WOLFSBURG, 38442 GERMANY</p>
2.880	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>WOODBIDGE INOAC TECHNICAL PRODUCTS DE MÉXICO, S.A. DE C.V. CARR. LIBRE FEDERAL MONTERREY-MIGUEL ALEMÁN KM. 20.5 INT. C APODACA, NUEVO LEON, 66603 MEXICO</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.881	<p>LEGAL LETTER DATED: 12/05/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining Undetermined</p> <p>List the contract number of any government contract</p>	<p>WORZ PATENTAN- WALTE PARTG MBB GABLENBERGER HAUPTSTRABE 32, 70186 STUTTGART.</p>
2.882	<p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining Undetermined</p> <p>List the contract number of any government contract</p>	<p>WUXI HONGRUI AUTOMOTIVE COMPONENTS CO.,LTD 105, QINGHONG ROAD EHU TOWN WUXI, JIANGSU, 214000 CHINA</p>
2.883	<p>LICENSE AGREEMENT DATED: 12/02/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining Undetermined</p> <p>List the contract number of any government contract</p>	<p>XENOMATIX N.V ROMEINSE STRAAT 6 RESEARCH PARK HAASRODE ATTN: MR. FILIP GEUENS HEVERLEE, 3001 BELGIUM</p>
2.884	<p>AGREEMENT FOR THE TERMINATION OF THE MASTER COOPERATION AGREEMENT DATED: 12/02/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining Undetermined</p> <p>List the contract number of any government contract</p>	<p>XENOMATIX N.V ESPERANTOLAAN 4 RESEARCH PARK HAASRODE HEVERLEE, 3001 BELGIUM</p>
2.885	<p>AGREEMENT FOR THE TERMINATION OF THE MASTER COOPERATION AGREEMENT DATED: 12/02/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining Undetermined</p> <p>List the contract number of any government contract</p>	<p>XENOMATIX N.V ESPERANTOLAAN 4 RESEARCH PARK HAASRODE HEVERLEE, 3001 BELGIUM</p>
2.886	<p>MASTER COOPERATION AGREEMENT DATED: 12/12/2019</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining Undetermined</p> <p>List the contract number of any government contract</p>	<p>XENOMATIX N.V. SPERANTOLAAN 4 RESEARCH PARK HAASRODE HEVERLEE, 3001 BELGIUM</p>
2.887	<p>STATEMENT OF WORK ("SOW") OF MASTER COOPERATION AGREEMENT DATED: 12/13/2019</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining Undetermined</p> <p>List the contract number of any government contract</p>	<p>XENOMATIX N.V.</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.888	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>YATHARTHA YANTRA UDYOG</p> <p>PLOT NO:-2, IDC, HISAR ROAD, ROHTAK</p> <p>ROHTAK, 124001</p> <p>INDIA</p>
2.889	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE AGREEMENT DATED: 01/01/2003</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>YORKA SA</p> <p>POLÍGONO INDUSTRIAL G-2 COLLSABADELL</p> <p>RONDA DE COLLSABADELL, I-3</p> <p>LLINARS DEL VALLÈS, BARCELONA, 08450</p> <p>SPAIN</p>
2.890	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>YURA CORPORATION</p> <p>CURIE STRASSE 2</p> <p>R&D OFFICE</p> <p>STUTT GART, 70563</p> <p>GERMANY</p>
2.891	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL TERMS FOR THE PROVISION OF SERVICES DATED: 09/05/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ZANDERS B.V.</p> <p>STADSPLATEAU 33</p> <p>UTRECHT, 3521 AZ</p> <p>THE NETHERLANDS</p>
2.892	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ZHANJIANG DENI VEHICLE PARTS CO. LTD.</p> <p>-NO.G2-Y JIN LANG WEST, ROAD</p> <p>MAZHANG DISTRICT</p> <p>ZHANJIANG CITY, GUANGDONG,</p> <p>CHINA</p>
2.893	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ZHEJIANG JIESHITAI ELECTRONICS CO.LTD</p> <p>NINGKANG EAST ROAD, TIANCHENG INDUSTRIAL ZONE,</p> <p>YUEQING CITY</p>
2.894	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PURCHASING GENERAL TERMS FOR EQUIPMENT DATED: 08/04/2023</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ZHEJIANG MINGXIN THERMAL EQUIPMENT CO LTD.</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.895	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ZIXING YUEXING AUTOMOBILE PARTS MANUFACTURING CO., LTD.</p> <p>NO.88, YINGBIN RD.</p> <p>DONGJIANG DEVELOPMENT ZONE</p> <p>CHENZHOU, 423403</p> <p>CHINA</p>
2.896	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT: 01/22/2010</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ZIZALA LICHTSYSTEME GMBH</p> <p>SCHEIBBSERSTR. 17, A-3250 WIESELBURG</p>
2.897	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT: 07/29/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ZKW GROUP GMBH</p> <p>ROTTENHAUSER STRASSE 8</p> <p>WIESELBURG, A-3250</p> <p>AUSTRIA</p>
2.898	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT: 07/31/2019</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ZKW GROUP GMBH</p> <p>ROTTENHAUSER STRASSE 8</p> <p>WIESELBURG, A-3250</p> <p>AUSTRIA</p>
2.899	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FRAMEWORK AGREEMENT ON THE AMENDMENT TO THE AUTOMOTIVE LIGHTING PURCHASING GENERAL TERMS AND CONDITIONS (2017 EDITION) DATED: 01/01/2018</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ZOLLNER ELEKTRONIK AG</p> <p>MANFRED-ZOLLNER-STR. 1</p> <p>ZANDT, 93499</p> <p>GERMANY</p>
2.900	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GTCS AND MPAS, AS APPLICABLE, AND ANY AWARD LETTER, ENGINEERING, LICENSE, OR SERVICE AGREEMENT, OR OTHER ANCILLARY AGREEMENTS ISSUED THEREUNDER, INCLUDING AS MAY BE AMENDED, MODIFIED, OR SUPPLEMENTED</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ZOLLNER ELEKTRONIK AG</p> <p>INDUSTRIESTR. 2-14</p> <p>ZANDT, D-93499</p> <p>GERMANY</p>
2.901	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSIGNMENT/SAFETY STOCK AGREEMENT DATED: 05/12/2009</p> <p>State the term remaining</p> <p>Undetermined</p> <p>List the contract number of any government contract</p>	<p>ZOLLNER ELOKTRONIK AG</p> <p>INDUSTRIESTRASE 2-14 D - 93499 ZANDT</p>

Fill in this information to identify the case:

Debtor name Marelli Germany GmbH

United States Bankruptcy Court for the: District of Delaware

Case number (If known): 25-11047

☐ Check if this is an amended filing

Official Form 206H**Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 Calsonic Kansei (Shanghai) Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 CK Trading de México, S. de R.L. de C.V.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3 Magneti Marelli do Brasil Indústria e Comércio S.A	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4 Marelli (China) Holding Company	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5 Marelli (Guangzhou) Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6 Marelli (Xiang Yang) Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.7	Marelli Aftermarket Germany GmbH	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8	Marelli Aftermarket Italy S.p.A.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9	Marelli Aftermarket Poland Sp. z o.o.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10	Marelli Aftermarket Spain S.L.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.11	Marelli Argentan France	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.12	Marelli Automotive Components (Guangzhou) Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.13	Marelli Automotive Components (Wuxi) Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.14	Marelli Automotive Lighting France	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Column 1: Codebtor			Column 2: Creditor	
Name	Mailing address		Name	Check all schedules that apply:
2.15 Marelli Automotive Lighting Italy S.p.A.	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.16 Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.17 Marelli Automotive Lighting Juárez Mexico, S.A de C.V.	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.18 Marelli Automotive Lighting Tepotzotlán México, S. de R.L. de C.V.	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.19 Marelli Automotive Lighting USA LLC	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.20 Marelli Automotive Systems Europe PLC	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.21 Marelli Automotive Systems UK Limited	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.22 Marelli Bielsko-Biała Poland Sp. z o.o.	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.23 Marelli Cluj Romania S.R.L.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.24 Marelli Cofap do Brasil Ltda	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.25 Marelli Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.26 Marelli Engineering (Shanghai) Co., Ltd.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.27 Marelli España S.A.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.28 Marelli Europe S.p.A.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.29 Marelli France	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.30 Marelli Fukushima Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor			Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:	
2.31 Marelli Global Business Services America, S. de R.L. de C.V.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G
2.32 Marelli Holding USA LLC	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G
2.33 Marelli Holdings Co., Ltd.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G
2.34 Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G
2.35 Marelli Kyushu Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G
2.36 Marelli Mexicana, S.A. de C.V.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G
2.37 Marelli Morocco LLC	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G
2.38 Marelli North America, Inc.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F <input type="checkbox"/> G

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.				
Column 1: Codebtor			Column 2: Creditor	
Name	Mailing address		Name	Check all schedules that apply:
2.39 Marelli North Carolina USA LLC	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.40 Marelli Ploiesti Romania S.R.L.	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.41 Marelli R&D Co., Ltd.	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.42 Marelli Ride Dynamics México, S. de R.L. de C.V.	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.43 Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.44 Marelli Sophia Antipolis France	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.45 Marelli Sosnowiec Poland Sp. z. o.o.	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.46 Marelli Suspension Systems Italy S.P.A.	26555 Northwestern Highway Southfield, MI 48033		MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

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Column 1: Codebtor			Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:	
2.47 Marelli Tennessee USA LLC	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F
			<input type="checkbox"/> G	
2.48 Marelli Toluca México S. de R.L. de C.V.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F
			<input type="checkbox"/> G	
2.49 Marelli Tooling (Guangzhou) Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F
			<input type="checkbox"/> G	
2.50 Marelli Yokohama Co., Ltd.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E/F
			<input type="checkbox"/> G	
2.51			<input type="checkbox"/> D	<input type="checkbox"/> E/F
			<input type="checkbox"/> G	
2.52			<input type="checkbox"/> D	<input type="checkbox"/> E/F
			<input type="checkbox"/> G	
2.53			<input type="checkbox"/> D	<input type="checkbox"/> E/F
			<input type="checkbox"/> G	
2.54			<input type="checkbox"/> D	<input type="checkbox"/> E/F
			<input type="checkbox"/> G	

Fill in this information to identify the case and this filing:Debtor name Marelli Germany GmbHUnited States Bankruptcy Court for the: District of DelawareCase number (If known) 25-11047**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/11/2025
MM / DD / YYYY

X /s/ Alanna Abrahamson

Signature of individual signing on behalf of debtor

Alanna Abrahamson

Printed name

Executive Vice President, Chief Financial Officer

Position or relationship to debtor