

**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 Sosnowiec Poland Sp. z o.o.United States Bankruptcy Court for the: District of DelawareCase number (if known): 25-11075☐ 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*\$ 35,203,191.69***1b. Total personal property:**Copy line 91A from *Schedule A/B*\$ 188,394,894.22***1c. Total of all property:**Copy line 92 from *Schedule A/B*\$ 223,598,085.91***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*+ \$ 135,647,783.54***4. Total liabilities**

Lines 2 + 3a + 3b

\$ 135,647,783.54*

*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

\$ 55,810.53

8.2 COMMERCIAL AND OTHER PREPAID EXPENSES

\$ 656,235.96

9. Total of Part 2.

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

\$ 3,430,279.91

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:

21,516,069.33

—

0.00

=

.....

→

\$ 21,516,069.33

face amount

doubtful or uncollectible accounts

11b. Over 90 days old:

4,642,662.88

—

547,204.44

=

.....

→

\$ 4,095,458.44

face amount

doubtful or uncollectible accounts

12. Total of Part 3

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

\$ 25,611,527.77

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

\$

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

%

\$

15.2

%

\$

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

Describe:

16.1

\$

16.2

\$

17. Total of Part 4

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

\$ 0.00

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	\$ 17,526,817.92	NET BOOK VALUE	\$ 17,526,817.92
20. Work in progress				
WORK IN PROGRESS	UNDETERMINED MM / DD / YYYY	\$ 7,149,312.34	NET BOOK VALUE	\$ 7,149,312.34
21. Finished goods, including goods held for resale				
FINISHED GOODS	UNDETERMINED MM / DD / YYYY	\$ 2,341,586.26	NET BOOK VALUE	\$ 2,341,586.26
22. Other inventory or supplies				
TOOLING OR SUPPLIES	UNDETERMINED MM / DD / YYYY	\$ 15,486,971.05	NET BOOK VALUE	\$ 15,486,971.05

23. Total of Part 5.

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

\$ 42,504,687.57

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	\$		\$

Debtor Marelli Sosnowiec Poland Sp. z o.o.

Case number (If known) 25-11075

Name

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	\$	301,883.55	NET BOOK VALUE	\$	301,883.55
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	\$	95,979,505.73*		\$	95,979,505.73*
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51. Total of Part 8.

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

\$ 96,281,389.28*

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		\$ 35,203,191.69*		\$ 35,203,191.69*
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.

\$ 35,203,191.69*

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			
None	\$		\$ 0.00
61. Internet domain names and websites			
None	\$		\$ 0.00
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.

71. Notes receivable

Description (include name of obligor)

						Current value of debtor's interest
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
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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

See Attached Rider	\$	Undetermined
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Nature of Claim

Amount Requested \$

76. Trusts, equitable or future interests in property

None	\$	0.00
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77. Other property of any kind not already listed Examples: Season tickets, country club membership

See Attached Rider	\$	20,167,296.95
	\$	

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$	20,167,296.95*
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79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

*Plus Undetermined Amounts

Debtor Marelli Sosnowiec Poland Sp. z o.o.
NameCase number (If known) 25-11075**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>	\$ 399,712.74	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 3,430,279.91	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 25,611,527.77	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 42,504,687.57	
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>	\$ 96,281,389.28*	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$35,203,191.69*
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ Undetermined	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 20,167,296.95*	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 188,394,894.22*	+ 91b. \$35,203,191.69*
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		\$ 223,598,085.91*

*Plus Undetermined Amounts

Debtor Name: Marelli Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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	**3004	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**3012	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**3039	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**3040	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**3228	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**3236	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**3244	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**7009	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**7033	\$398,712.74
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**7035	\$0.00
CITIBANK	CASH POOLING - OPERATING ACCOUNT	**7036	\$0.00
CITIBANK	CASH POOLING - TAX ACCOUNT	**9016	\$0.00
CITIBANK	OPERATING ACCOUNT	**7500	\$0.00
CITIZENS BANK	OPERATING ACCOUNT	**1333	\$1,000.00
		TOTAL	\$399,712.74

Debtor Name: Marelli Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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	\$183,326.24	NET BOOK VALUE	\$183,326.24
OWNED INDUSTRIAL EQUIPMENT	\$7,014,118.01	NET BOOK VALUE	\$7,014,118.01
OWNED PLANT AND MACHINERY	\$60,744,041.98	NET BOOK VALUE	\$60,744,041.98
TANGIBLE ASSETS IN PROGRESS	\$28,038,019.50	NET BOOK VALUE	\$28,038,019.50
EMPLOYEE COMPANY CAR LEASE: 022403_151062311	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151228111	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151400011	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151502111	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151580011	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151580211	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151580411	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151580511	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151582011	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151589111	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151596511	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151596811	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151632611	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151633411	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151638711	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151639011	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151639411	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151639511	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151639611	Undetermined	NET BOOK VALUE	Undetermined

Debtor Name: Marelli Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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: 022403_151641311	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151654911	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151663511	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151713111	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151767111	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151781911	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151904211	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151972111	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151997911	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_151998411	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_152021611	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_152056711	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_152056811	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_152087711	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_152087911	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_152088111	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_152163611	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_152269411	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_152328811	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_152509711	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_152534911	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_152738911	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_152944311	Undetermined	NET BOOK VALUE	Undetermined

Debtor Name: Marelli Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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: 022403_153191011	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_153220711	Undetermined	NET BOOK VALUE	Undetermined
EMPLOYEE COMPANY CAR LEASE: 022403_153265811	Undetermined	NET BOOK VALUE	Undetermined
FORK LIFT LEASE AGREEMENT - JUNGHEINRICH POLSKA SP. Z O.O. - FDL_4610018	Undetermined	NET BOOK VALUE	Undetermined
		TOTAL	\$95,979,505.73 + Undetermined Amounts

Debtor Name: Marelli Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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	OWNED INDUSTRIAL BUILDINGS	\$34,493,178.64	NET BOOK VALUE	\$34,493,178.64
VARIOUS	OWNED LAND	\$710,013.05	NET BOOK VALUE	\$710,013.05
SEIFERT MYSŁOWICE WAREHOUSE , UL. KOSZTOWSKA 21, MYSŁOWICE, 41-409, POLAND	3RD PARTY REAL PROPERTY	Undetermined	NET BOOK VALUE	Undetermined
SKODA KVASINY WAREHOUSE, LIPOVKA 130, RYCHNOV NAD KNĚŽNOU, KVASINY, 516 01, CZECHIA	3RD PARTY REAL PROPERTY	Undetermined	NET BOOK VALUE	Undetermined
SOSNOWIEC PLANT, UL. MIKOŁAJCZYKA 80, SOSNOWIEC, 41-208, POLAND	OWNED REAL PROPERTY	Undetermined	NET BOOK VALUE	Undetermined
SOSNOWIEC PLANT, UL.GENERAŁA MARIUSZA ZARUSKIEGO 11, SOSNOWIEC , 41-200, POLAND	OWNED REAL PROPERTY	Undetermined	NET BOOK VALUE	Undetermined
KATOWICE OES PLANT, KRAKOWSKA 175, KATOWICE, 40-391, POLAND	RENTED/LEASED REAL PROPERTY	Undetermined	NET BOOK VALUE	Undetermined
			TOTAL	\$35,203,191.69 + Undetermined Amounts

Debtor Name: Marelli Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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 Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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 Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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	FRENVA57124	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	FRENVA57126	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 Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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 Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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 Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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 Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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 Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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 Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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 Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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	TRENA44450	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 Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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 Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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 Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

Assets - Real and Personal Property

Part 11, Question 75: Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	Nature of claim	Amount requested	Current value of debtor's interest
LITIGATION CLAIM	APPEAL	Undetermined	Undetermined
		TOTAL	\$0.00 + Undetermined Amounts

Debtor Name: Marelli Sosnowiec Poland Sp. z. o.o.

Case Number: 25-11075

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	\$129,673.37
INTERCOMPANY RECEIVABLE FROM HEFEI MARELLI EXHAUST SYSTEMS CO.LTD.	\$1,328.00
INTERCOMPANY RECEIVABLE FROM MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	\$30,930.00
INTERCOMPANY RECEIVABLE FROM MAGNETI MARELLI SOUTH AFRICA (PROPRIETARY) LIMITED	\$12,871.00
INTERCOMPANY RECEIVABLE FROM MARELLI AFTERMARKET ITALY S.P.A.	\$1,980,394.00
INTERCOMPANY RECEIVABLE FROM MARELLI AFTERMARKET POLAND SP. Z O.O.	\$252,724.00
INTERCOMPANY RECEIVABLE FROM MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	\$60,802.00
INTERCOMPANY RECEIVABLE FROM MARELLI AUTOMOTIVE LIGHTING USA LLC	\$777,239.00
INTERCOMPANY RECEIVABLE FROM MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	\$12,256.00
INTERCOMPANY RECEIVABLE FROM MARELLI BIELSKO-BIAŁA POLAND SP. Z O.O.	\$35,309.00
INTERCOMPANY RECEIVABLE FROM MARELLI HOLDINGS CO., LTD.	\$890,597.00
INTERCOMPANY RECEIVABLE FROM MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	\$47,974.00
INTERCOMPANY RECEIVABLE FROM MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	\$38,283.00
INTERCOMPANY RECEIVABLE FROM MARELLI MOROCCO LLC	\$3,347,030.00
INTERCOMPANY RECEIVABLE FROM MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	\$65,993.00
INTERCOMPANY RECEIVABLE FROM MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	\$204,768.00
INTERCOMPANY RECEIVABLE FROM MARELLI SKH EXHAUST SYSTEMS PRIVATE LIMITED	\$11,310.00
INTERCOMPANY RECEIVABLE FROM MARELLI STUTTGART (GERMANY) GMBH	\$457,218.00
INTERCOMPANY RECEIVABLE FROM MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	\$1,080,823.00
INTERCOMPANY RECEIVABLE FROM MATAY OTOMOTIV YAN SANAY VE TICARET A.S.	\$388.00
INTERCOMPANY RECEIVABLE FROM SKH MARELLI EXHAUST SYSTEMS PRIVATE LIMITED	\$94,412.00
RECEIVABLES FROM SALE OF INVESTMENTS, PROPERTY, PLANT AND EQUIPMENT, OR INTANGIBLE ASSETS	\$91,501.23
REFUNDS DUE FROM TAX AUTHORITIES FOR INDIRECT TAXES	\$10,543,473.35
TOTAL	\$20,167,296.95

Debtor name Marelli Sosnowiec Poland Sp. z o.o.United States Bankruptcy Court for the: District of DelawareCase number (if known): 25-11075☐ 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 **Describe debtor's property that is subject to a lien**
MIZUHO BANK, LTD. SEE NOTES ON SCHEDULE D\$ Undetermined \$ UndeterminedCreditor'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. 1	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	
	Line 2.	

Fill in this information to identify the case:Debtor Marelli Sosnowiec Poland Sp. z. o.o.United States Bankruptcy Court for the: District of DelawareCase number 25-11075
(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> ☐ Contingent ☐ Unliquidated ☐ 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? ☐ No ☐ 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> ☐ Contingent ☐ Unliquidated ☐ 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? ☐ No ☐ 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> ☐ Contingent ☐ Unliquidated ☐ 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? ☐ No ☐ 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 3D-TOOL GMBH & CO KG IM STEILES 23/1 WEINHEIM, 69469 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 69.54
3.2	Nonpriority creditor's name and mailing address 3M POLAND SP Z O.O. AL.KATOWICKA 117 NADARZYN, 05-830 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 137,176.31
3.3	Nonpriority creditor's name and mailing address 4 SAFETY SP. Z O.O. KONOPNICKIEJ 16A RADZYMIN, 05-250 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 1,981.53
3.4	Nonpriority creditor's name and mailing address A.S.M. ATTILIO STRIDI UL. ALTANOWA, 27 BIELSKO-BIALA, 43-300 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 7,340.99
3.5	Nonpriority creditor's name and mailing address AA HERKULES SPÅ*AKA Z OGRANICZONÅ, UL. WOÅ*NIKA KAROLA 18 KATOWICE, 40-389 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 3,491.58
3.6	Nonpriority creditor's name and mailing address ACCIAI SPECIALI TERNI SPA VIALE B. BRIN 218 TERNI, 05100 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 21,583.71

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

3.7 Nonpriority creditor's name and mailing address

ACCIAI SPECIALI TERNI SPA
VIALE B.BRIN 218
TERNI, 05100
POLAND

As of the petition filing date, the claim is:*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:** TRADE PAYABLE

\$ 48,428.42

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**

ACCORNERO MOLLIFICIO SPA
VIA TORINO 72/A
DRUENTO, 10040
ITALY

As of the petition filing date, the claim is:*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:** TRADE PAYABLE

\$ 6,648.78

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**

ADAC AUTOMOTIVE INC.
5920 TAHOE DRIVE SE
GRAND RAPIDS, 49546

As of the petition filing date, the claim is:*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:** TRADE PAYABLE

\$ 16,134.30

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**

ADR SERWIS SP. Z O.O.
UL. PSZCZYNSKA 306
GLIWICE, 44-100
POLAND

As of the petition filing date, the claim is:*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:** TRADE PAYABLE

\$ 263.52

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**

ADVATECH SP. Z O.O.
UL. KLECINSKA 123
WROCLAW, 54-413
POLAND

As of the petition filing date, the claim is:*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:** TRADE PAYABLE

\$ 34,673.53

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

3.12	Nonpriority creditor's name and mailing address AGENCJA CELNA SADI POLSKA (DOT) UL.KONWOJOWA 51 BIELSKO-BIALA, 43-346 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 8,505.24
	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 AGILITY LOGISTICS GMBH HEIDENKAMPSWEG 82 HAMBURG, 20097 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 994.47
	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 AGIT SAS DI BROLO RAG LUIGI E C VIA MONTANARI 25 MILANO, 20161 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,887.27
	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 AGORA S.A UL.CZERSKA 8/10 WARSZAWA, 00-732 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 77.08
	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 AIKI -SCM SRL VIA DELL'A'OLMO 35 VARMO, 33030 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 31,737.83
	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 AIRCLEAN SP. Z O. O. ul. Długa 1-3 Chorzów, 41-506 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,611.52
	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 AIR-COM PNEUMATYKA AUTOMATYKA S.C. UL. WROCLAWSKA 41 DLUGOLEKA, 55-095 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 85.14
	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 AIRPLUS INTERNATIONAL GMBH DORNHOFSTR 10 NEU ISENBURG, 63263 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,199.11
	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 AKMA SPOLKA Z OGRANICZONA UL. TOWAROWA 21 TYCHY, 43-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 163.75
	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 ALBECO SP ZOO UL. POLUDNIOWA 72 PLEWISKA K/POZNANIA, 62-064 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 205.14
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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

3.22 Nonpriority creditor's name and mailing address

ALFA POLAND SP. Z O.O.
UL. GRAZYNSKIEGO 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

\$ 11,458.38

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

ALPHABET POLSKA FLEET MANAGEMENT
UL. WOJOSKA 22 A
WARSZAWA, 002675
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 70,554.27

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

ALTEN POLSKA SP. Z O.O.
UL. PANSKA 73
WARSZAWA, 00-834
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 14,506.42

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

ALTIS SP. Z O.O.
UL. BALTYCKA 1
BIELSKO-BIALA, 43-309
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 3,073.60

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.26 Nonpriority creditor's name and mailing address

ALTUGLAS S.R.L.
63, VIA PREGNANA
RHO, 20017
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 494,751.11

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

3.27 Nonpriority creditor's name and mailing address

ALW INDUSTRY S.R.O.
PANELARNT 594/6
OLOMOUC -REP.CHECA-,
CZECH REPUBLIC

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

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 5,868.13

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.28 Nonpriority creditor's name and mailing address

AMAZON BUSINESS EU S.À.R.L.
38 avenue John F. Kennedy
Luxembourg,
POLAND

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

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 3,762.13

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.29 Nonpriority creditor's name and mailing address

AMC ASSOCIATES IN MANAGEMENT AND
CHLINGEWEG 9
STEIN AM RHEIN, 8260
SWITZERLAND

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

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 8,084.86

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.30 Nonpriority creditor's name and mailing address

AMERIGAS POLSKA SP ZOO
UL. MODLINSKA 344
WARSZAWA, 03-152
POLAND

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

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 4,571.41

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.31 Nonpriority creditor's name and mailing address

AMS-OSRAM AG
TOBELBADERSTRASSE 30
PREMSTÄTTEN 8141, AUSTRIA,
GERMANY

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

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 49,275.20

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
3.32	Nonpriority creditor's name and mailing address ANVIS EPINAL S.A.S ROUTE DARCHETTES EPINAL, 88026 FRANCE As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Date or dates debt was incurred Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes	\$ 159.96
3.33	Nonpriority creditor's name and mailing address AON S.P.A. INSURANCE & REINSURANCE VIA E.CALINDRI 6 MILANO, 20143 ITALY As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Date or dates debt was incurred Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes	\$ 110,493.42
3.34	Nonpriority creditor's name and mailing address AP TELEMATICS AUTOMATYKA PRZEM JOZEFOWSKA 2 SOSNOWIEC, 41-219 POLAND As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Date or dates debt was incurred Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes	\$ 6,804.95
3.35	Nonpriority creditor's name and mailing address APE GROUP SP.Z.O.O. ROA'DZIEA,SKIEGO 188D KATOWICE, 40-203 POLAND As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Date or dates debt was incurred Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes	\$ 3,024.20
3.36	Nonpriority creditor's name and mailing address APENA REMONT SP. Z O.O. UL. PARTYZANTA*W 61A BIELSKO-BIAAA, 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 Date or dates debt was incurred Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes	\$ 1,021.12

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

ARCHIDOC S.A
UL. NIEDZWIEDZINIEC 10
CHORZOW, 41-506
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 136.72

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.38 Nonpriority creditor's name and mailing address

ARGO HYTOS POLSKA SP. Z O.O.
UL. WLADYSLAWA GRABSKIEGO 27
ZATOR, 32-640
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 2,462.62

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.39 Nonpriority creditor's name and mailing address

ARKEMA FRANCE
420 RUE D'ESTIENNE D'ORVES
92705 COLOMBES CEDEX,
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 30.21

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.40 Nonpriority creditor's name and mailing address

ARROW CENTRAL EUROPE GMBH
FRANKFURTER STRASSE 211
63 263 NEU ISENBURG DE,
NETHERLANDS

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 11,268.50

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.41 Nonpriority creditor's name and mailing address

AS LÜBNITZ GROUP GMBH
Schultheiß-Seeber-Str. 6
Bad Friedrichshall, 74177
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,015.97

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

3.42 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

\$ 39,083.67

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

AUDI AG
ETTINGER STRASSE, TOR 10
INGOLSTADT, 85045
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 3,246.66

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

AUDI BRUSSELS SA NV
BD DE LA 2EME ARMEE BRITANNIQUE
BRUSSEL, 1190
BELGIUM

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 59,339.63

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

AUDI HUNGARIA MOTOR KFT.
KARDAN U.1
GYOR, 9027
HUNGARY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 99.21

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

AURES SP. Z O.O.
UL.MIKOLAJCZYKA 50
SOSNOWIEC, 41-200
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 118,499.14

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

3.47	Nonpriority creditor's name and mailing address AUTOMATIK UL.PLONOW 17 SOSNOWIEC, 41-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,561.33
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.48	Nonpriority creditor's name and mailing address AUTOMOBILE DACIA SA STR. UZINEI 1 MIOVENI ARGES, 115400 ROMANIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,539.98
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.49	Nonpriority creditor's name and mailing address AVIENT COLORANTS POLAND SP. Z O.O. UL. LANGIEWICZA 50 KONSTANTYNOW LODZKI, 95-050 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 9,773.71
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.50	Nonpriority creditor's name and mailing address AVON ENGINEERED RUBBER LTD MAERDY FERNDAL NORTON CANES MID GLAMORGAN, CF434FP UNITED KINGDOM	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 533.33
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.51	Nonpriority creditor's name and mailing address B K KUNSTSTOFFWERKE GMBH CO KG SCHWARZER WEG 44 BONN, 53227 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,059.06
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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

3.52	Nonpriority creditor's name and mailing address BAIER & MICHELS S.R.L. EUGENIO MONTALE, 6 SELVAZZANO DENTRO, 35030 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 17,444.65
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.53	Nonpriority creditor's name and mailing address BALLUFF SP Z O.O. UL GRANICZNA 21A WROCLAW, 54-516 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,810.94
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.54	Nonpriority creditor's name and mailing address BASF CATALYSTS GERMANY GMBH SELGGMANNALLEE 1 HANNOVER, 30173 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 417,499.57
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.55	Nonpriority creditor's name and mailing address BASF CATALYSTS POLSKA SP. Z O.O. INNOWACJI 1 AŚWIĄŻ™ TE, 55-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 5,063,466.77
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.56	Nonpriority creditor's name and mailing address BASF POLSKA SP Z O O ALEJE JEROZOLIMSKIE 142B WARSZAWA, 02-305 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 215,637.27
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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

3.57	Nonpriority creditor's name and mailing address BAUMANN GMBH FRIEDRICH-LIST-STR. 131 LICHTENSTEIN, 72805 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 880.29
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.58	Nonpriority creditor's name and mailing address BBP KUNSTSTOFFWERK MARBACH BAIER GM ERDMANNHAUSER STR. 59 MARBACH, 71672 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 11,477.16
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.59	Nonpriority creditor's name and mailing address BECCARIA SRL STRADA BRANDIZZO 432/434 VOLPIANO, 10088 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 125.95
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.60	Nonpriority creditor's name and mailing address BEN SP. Z O.O. UL. RUNOWA 21 TYCHY, 43-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,120.54
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.61	Nonpriority creditor's name and mailing address BEWE TOOLS POLSKA SP.Z O.O UL. NOWOPOGOA,SKA 1 SOSNOWIEC, 41-205 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,630.39
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

Part 2: Additional Page

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Amount of claim

3.62	Nonpriority creditor's name and mailing address BIANCHIN E POLI SRL VIA VITTORIO VENETO 71 ANGIARI, 37050 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,647.22
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.63	Nonpriority creditor's name and mailing address BIELSIN SPOLDZIELNIA UL. STRAZACKA 35 BIELSKO-BIALA, 43-382 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 56.49
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.64	Nonpriority creditor's name and mailing address BIESTERFELD POLSKA SP ZOO UL. KLONOWA 4 WARSZAWA, 00-591 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,540.94
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.65	Nonpriority creditor's name and mailing address BILPLAST S.A. UL. OBYWATELSKA 117 LODZ, 94-104 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 499,478.79
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.66	Nonpriority creditor's name and mailing address BITRON POLAND SP. Z O.O. JEDNOSCI 46 SOSNOWIEC, 41-218 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,129,893.13
	Date or dates debt was incurred 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

3.67	Nonpriority creditor's name and mailing address BMB SPA VIA ENRICO ROSELLI, 12 BRESCIA, 25125 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,574.49
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.68	Nonpriority creditor's name and mailing address BMW AG PETUELRING 130 MUNCHEN, 80788 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,509.38
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.69	Nonpriority creditor's name and mailing address BOELLHOFF VERBUNDUNGSTECHNIK GM ARCHIMEDESSTR 1 4 BIELEFELD, 33849 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 320,398.31
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.70	Nonpriority creditor's name and mailing address BÖHM PLAST-TECHNIK, A.S. Březová 2054 ČESKÁ TREBOVA, 560 02 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 85,127.57
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.71	Nonpriority creditor's name and mailing address BOLLHOFF UNIFAST SRL STR.CAFFADIO 12 SETTIMO TORINESE (TO), 10036 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 225.29
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

Part 2: Additional Page

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Amount of claim

3.72 Nonpriority creditor's name and mailing address

BOSAL INDUSTRIAL ZARAGOZA, SA
PIRINEOS 3
PEDROLA, 50690
SPAIN

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 174.35

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

BOSCH ROBERT GMBH
POSFACH 410960
KARLSRUHE, 76225
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 187.02

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

BOSMAL OSR.BAD.ROZW.
UL.SARNI SKOK 93
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

\$ 1,482.27

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

BOUDIN S.A.S
ZI - ROUTE DE MALAY
SENS CEDEX, 89102
FRANCE

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 3,377.32

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

BP EUROPA SE ODDZIAL W POLSCE
UL. JASNOGORSKA 1
KRAKOW, 31-358
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 749.29

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

3.77	Nonpriority creditor's name and mailing address BPP PROFESSIONAL EDUCATION SP. Z O. UL. CHMIELNA 132/134 WARSZAWA, 00-805 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 580.98
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.78	Nonpriority creditor's name and mailing address BRENNTAG POLSKA SP.ZO.O. UL. J. BEMA 21 KEDZIERZYN-KOZLE, 47-224 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,883.22
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.79	Nonpriority creditor's name and mailing address BS MODELSHOP GMBH GUTHEIL SCHODER GASSE 8 WIEN, 1100 AUSTRIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,032.65
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.80	Nonpriority creditor's name and mailing address BT&A PODATKI SP. Z O.O. UL. PIĄ...TKOWSKA 122/6 POZNAA,, 60-649 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 7,447.11
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.81	Nonpriority creditor's name and mailing address BUDCHEM ADAM SZLACHCIC SP Z OO UL OBRZEZNA POLNOCNA 19 MYSLOWICE, 41-400 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,640.84
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

Part 2: Additional Page

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Amount of claim

3.82 Nonpriority creditor's name and mailing address

BUECHNER KUNSTSTOFFPRODUKTE GMBH
HOHLEBORNER STR. 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

\$ 1,432.06

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

BUECHNER KUNSTSTOFFPRODUKTE GMBH
HOHLEBORNER STR. 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

\$ 24,046.17

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.84 Nonpriority creditor's name and mailing address

C.F. ITALIA SRL
C.SO NOVARA 11
VENARIA REALE, 10078
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 7,970.26

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.85 Nonpriority creditor's name and mailing address

C.P. SERVICE SAS
VIA NUOVA DELLE BRECCIE 214
NAPOLI, 80147
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 99,104.24

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

CAFE+CO DELIKOMAT SP. Z O.O.
ALEJA GEN. ANDERSA 588
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

\$ 378.80

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

3.87	Nonpriority creditor's name and mailing address CASAGRANDE SRL VIA SERENISSIMA 18 SANTA LUCIA DI PIAVE TRESVISO, 31025 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,239.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.88	Nonpriority creditor's name and mailing address CATERING SLASK SPOLKA CYWILNA UL. ARMII KRAJOWEJ 86A JASTRZĘBIE ZDRÓJ, 44-335 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 257.48
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.89	Nonpriority creditor's name and mailing address CBG AUTOMATION S.R.O. Zeleznicniho vojska 1367 Valasske Mezirici, 757 01 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 155,989.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.90	Nonpriority creditor's name and mailing address CELANESE SALES GERMANY GMBH VIA CALDERA 21 MILANO, 20153 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,166.18
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.91	Nonpriority creditor's name and mailing address CEMM THOME SK S.R.O. BUDOVATELSKA 38 PRESOV, 080 01 SLOVAK REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 74,558.51
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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

3.92 Nonpriority creditor's name and mailing address

CENTROTECNICA SRL
VIA FEDERICO CONFALONIERI 23
MASATE, 20060
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 90,713.68

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.93 Nonpriority creditor's name and mailing address

CENTRUM BADAN I DOZORU GORNICHTWA
UL. LEDZINSKA 8
LEDZINY, 43-143
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 2,968.83

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.94 Nonpriority creditor's name and mailing address

CEVA GROUND LOGISTICS POLAND SP. Z
POLECZKI 33 STREET,
WARSAW, 02-822
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 357,389.55

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.95 Nonpriority creditor's name and mailing address

CEVA LOGISTICS POLAND SP.ZOO
UL. DWORKOWA 4
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

\$ 74,372.77

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.96 Nonpriority creditor's name and mailing address

CEZ POLSKA SP. Z O.O.
AL. JEROZOLIMSKIE 63
WARSZAWA, 00-697
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 27,911.39

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

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Amount of claim

3.97	Nonpriority creditor's name and mailing address CFIK KLIMA MALKIEWICZ I WSPOLNICY S UL. PILSUDSKIEGO 74 DABROWA GORNICZA, 41-303 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 263.52
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.98	Nonpriority creditor's name and mailing address CHAPMAN FREEBORN AIRCHARTERING UL. SALSZY 2 WARSZAWA, 02-823 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 10,650.88
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.99	Nonpriority creditor's name and mailing address CHINA AUTOMOTIVE TECHNOLOGY NO. 68 XIANFENG EAST ROAD, DONGLI D TIANJING, CHINA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,667.24
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.100	Nonpriority creditor's name and mailing address CHUBB EUROPEAN GROUP SE SPÓŁKA Królewska 16 Warszawa, 00-103 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 16,990.04
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.101	Nonpriority creditor's name and mailing address CIGNA HEALTH & LIFE INSURANCE COMPA 13680 COLLECTIONS CENTER DRIVE CHIC CHICAGO, IL 60693	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,812.62
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 14,443.74
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.103	Nonpriority creditor's name and mailing address CLAMASON SLOVAKIA, SRO RASTISLAVOVA 12 NITRA, 949 01 SLOVAK REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 777.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.104	Nonpriority creditor's name and mailing address CLAMP S.R.L. VIA DELL'ARTIGIANATO, 1 CERRO AL LAMBRO, 20070 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 10,226.72
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.105	Nonpriority creditor's name and mailing address CLAR SERWIS SP. Z O.O. UL. JANICKIEGO 20B POZNAN, 60-542 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 849.64
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.106	Nonpriority creditor's name and mailing address CLAR SYSTEM S.A. UL. JANICKIEGO 20B POZNAN, 60-542 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 66,494.05
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

Part 2: Additional Page

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Amount of claim

3.107	Nonpriority creditor's name and mailing address CLASS PLASTICS S.L. Calle Can Fenosa n°1 Martorelles, 08107 SPAIN	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 14,794.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.108	Nonpriority creditor's name and mailing address COACHHUB GMBH Alexanderstr. 36 Berlin, 10179 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 29,223.13
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.109	Nonpriority creditor's name and mailing address COCKPIT AUTOMOTIVE SYSTEMS RENNES S 233 FAURECIA GBS,ZONA INDUSTRIAL DO ESPARGO, SANTA MARIA DA FEIRA,PORTU, 45201 FRANCE	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 32.70
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.110	Nonpriority creditor's name and mailing address COKO- WERK POLSKA SP. Z O.O. ul. Lodowa 93D Łódź, 93-232 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 10,465.74
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.111	Nonpriority creditor's name and mailing address COKO-WERK GMBH & CO. KG PORSCHESTRASSE 5 BAD SALZUFLEN, 32107 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,033.15
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.112	Nonpriority creditor's name and mailing address COLOREX SYSTEM SP Z O.O. UL.LUCZANOWICKA 30 KRAKOW, 31-766 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 47,876.09
	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 COMPASS GROUP POLAND SP. Z O.O. UL. JANA OLBACHTA 94 WARSZAWA, 01-102 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,803.13
	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 COMPUTER SERVICE SUPPORT MIESZKA I 46 BIELSKO-BIALA, 43-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 312.70
	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 COMTEC 3D SP.Z O.O. UL.KONDRATOWICZA 4/73 WARSZAWA, 03-242 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 7,350.81
	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 CONTAINEX CONTAINER IZ NO-SUD STRASSE 14, POSTFACH 36 WIENER NEUDORF, 2355 AUSTRIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,017.64
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.117	Nonpriority creditor's name and mailing address COSMA GROUP S.R.L. VIA LUIGI GALVANI 15 PORCIA, 33080 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 26,295.63
	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 COSTRUZIONI MECCANICHE FIN SRL VIALE DELLA REPUBBLICA, 46 GASMBASSI TERME, 50050 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,055.72
	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 COVESTRO DEUTSCHLAND AG KAISER-WILHELM-ALLEE 60 LEVERKUSEN (GERMANY), 51-373 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 173,360.16
	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 CREATIVE RUBBER PRODUCTS SDN. MAKMUR 1511 & 1512, KAWASAN INDUSTRI LUNAS, KEDAH DARUL AMAN, 09600 MALAYSIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,304.09
	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 CROMAPLAST S.P.A. VIA GASDOTTO 37 VALDAGNO, 36078 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 477.52
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.122	Nonpriority creditor's name and mailing address CT-CARD SP ZOO UL. FARYSA 15B WARSZAWA, 01-971 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,022.41
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.123	Nonpriority creditor's name and mailing address CTP TAU POLAND SP. Z O.O. RONDO ONZ 1 WARSZAWA, 00-124 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 392,671.69
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.124	Nonpriority creditor's name and mailing address CULLIGAN POLSKA SP. Z O.O. UL. DZIAA,KOWA 56 A, WARSZAWA, 02-234 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,572.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.125	Nonpriority creditor's name and mailing address CWT POLSKA SP. Z O.O. UL. POSTEPU 18 A WARSZAWA, 02-676 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 41,780.38
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.126	Nonpriority creditor's name and mailing address DALIAN RUITAI LONG PROPERTY MANAGEMENT CO., LTD AD, DAL 301-1, 3RD FLOOR, NO. 1, TA DALIAN, 116000 CHINA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 8,282.02
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.127	Nonpriority creditor's name and mailing address DAMATIC S.C. UL. KOSCIUSZKI 49 TURZA SLASKA, 44-351 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 10,250.75
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.128	Nonpriority creditor's name and mailing address DATA ELEKTRONIK GMBH EDISON STRASSE 10 MANNHEIM, 68309 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 965.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.129	Nonpriority creditor's name and mailing address DATAMATIC CNC ENGINEERING CO., LTD. U. 1, 11/F., HOPEFUL FACTORY CENTRE FOTAN, SHATIN, NT HONG KONG, HONG KONG	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 18,058.10
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.130	Nonpriority creditor's name and mailing address DA-TOR S.P.A. VIA PROVINCIALE 2 VERDERIO, 23879 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,605.58
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.131	Nonpriority creditor's name and mailing address DATRIN INDUSTRY CO. LTD. UNIT B 9/F., FUNG YIP IND, BLDG KOWLOON, HON KONG, HONG KONG	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 72,958.03
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.132 Nonpriority creditor's name and mailing address

DBI PLASTICS SP.Z O.O.
TOWAROWA 30
SWIDNICA, 58-100
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 206.25

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

DBW METALLVERARBEITUNG
AM GEWERBEPARK
UECKERMÄCENDE, 17373
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 2,500.49

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

DEK - ALL MEBLE BIUROWE
UL. 1 MAJA 28
KATOWICE, 40-228
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 271.09

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

DELOITTE GLOBAL TAX CENTER
GATEWAY BUILDING, LUCHTHAVEN NAT. 1
ZAVENTEM, B1930,
BELGIUM

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 6,455.49

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

DELOITTE TOHMATSU 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

\$ 322.88

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

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Amount of claim

3.137	Nonpriority creditor's name and mailing address DELOITTE TOUCHE ALEJA JANA PAWLA II 19 WARSZAWA, 00-854 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 20,826.40
3.138	Nonpriority creditor's name and mailing address DENTEC SP. Z O.O. SP. K. A»YRARDOWSKA 1E GRODZISK MAZOWIECKI, 05-825 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 11.15
3.139	Nonpriority creditor's name and mailing address DESPOL TECHNIKI MONTAZOWE SP. ZOO UL. PODGORSKA 3 WARSZAWA, 02-921 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 180,975.86
3.140	Nonpriority creditor's name and mailing address DHL EXPRESS/POLAND /SP Z O.O. UL. WIRAA»OWA 37 WARSZAWA, 02-158 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 8,584.15
3.141	Nonpriority creditor's name and mailing address DHL GLOBAL FORWARDING SP. ZOO UL. KRAKOWIAK»V 44 WARSZAWA, 02-255 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> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 9,394.52

Name

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Amount of claim

3.142	Nonpriority creditor's name and mailing address DHM SERWIS MAŁA OBŁA...DZKA 9 23 SOSNOWIEC, 41-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,235.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.143	Nonpriority creditor's name and mailing address DLG PLAST OTOMOTIV PLASTIK IMA LAT KAYAPA MAH. KAYAPA YOLU CD. NILUEFER / BURSA, TURKEY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 11,012.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.144	Nonpriority creditor's name and mailing address DNV GL BUSINESS ASSURANCE ITALIA VIA ENERGY PARK 14 VIMERCATE, 20871 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 14,869.47
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.145	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: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 81,157.24
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.146	Nonpriority creditor's name and mailing address DONATI S.R.L. A SOCIO UNICO VIA PROVINCIALE FRANCESCA NORD 50 VICOPISANO, 56010 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 54,827.49
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.147	Nonpriority creditor's name and mailing address DOSKAM SP Z OO UL.WINCENEGO POLA 16 GLIWICE, 44-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 12.05
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.148	Nonpriority creditor's name and mailing address DRAWIN VERTRIEBS GMBH RUDOLF DIESEL STRASSE 15 OTTOBRUNN / RIEMERLING, 85521 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6.59
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.149	Nonpriority creditor's name and mailing address DREWEX PPHU S.C. UL.KONSTYTUCJI 43 DABROWA GORNICZA, 42-520 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 119.62
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.150	Nonpriority creditor's name and mailing address DRP GROUP PRZEMYSŁAW MISKIEWICZ I CHEMICZNA 6 DABROWA GORNICZA, 42-520 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 10,361.02
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.151	Nonpriority creditor's name and mailing address DRUKARNIA BWG S.C. GEBSKI KOSCIUSZKI 46 BEDZIN, 42-500 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,006.01
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.152	Nonpriority creditor's name and mailing address DRUKARNIA W W BEATA WLOSZCZOWSKA, UL. KLIMONTOWSKA 72 SOSNOWIEC, 41-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 11,232.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.153	Nonpriority creditor's name and mailing address DS SMITH POLSKA SP Z OO UL.KOMITETU OBRONY ROBOTNIKŌW 45D WARSZAWA, 02-146 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,219.62
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.154	Nonpriority creditor's name and mailing address DS SMITH POLSKA SP. Z O.O. UL. 17 STYCZNIA 45 D WARSZAWA, 02-146 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,449.33
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.155	Nonpriority creditor's name and mailing address DSV ROAD GMBH GRUENER DEICH 1 HAMBURG, 20097 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 376.17
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.156	Nonpriority creditor's name and mailing address DWR-TECHNIK SP. Z O.O. UL.STRZELCŌW BYTOMSKICH 390 BYTOM, 41-935 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 18,769.50
	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

3.157	Nonpriority creditor's name and mailing address EAS POLAND SP. Z O.O. GRZYBOWSKA 5A, WARSAW, 00-132 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 9,445.55
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.158	Nonpriority creditor's name and mailing address ECOMS CONSULTING SP. ZOO UL. KILINSKIEGO 24 WROCLAW, 50-264 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 223.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.159	Nonpriority creditor's name and mailing address EDO BOX SP. ZOO UL. LIPOWA 11 SOSNOWIEC, 41-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 8,992.18
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.160	Nonpriority creditor's name and mailing address EHLEBRACHT BERLIN GMBH + CO. KG MOTZENER STR. 14 A BERLIN, 12277 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 585.15
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.161	Nonpriority creditor's name and mailing address EHS GROUP LESZEK RYBAK UL. WARSZAWSKA 40/2A KATOWICE, 40-008 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,239.88
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

Part 2: Additional Page

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Amount of claim

3.162	Nonpriority creditor's name and mailing address EJOT POLSKA SP. Z O.O. SP.K UL. JEZOWSKA 9 CIASNA, 42-793 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 77,481.38
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.163	Nonpriority creditor's name and mailing address ELECTRICAL COMPONENTS INTERNATIONAL UL. MIEDZYRZECKA 222 BIELSKO-BIALA, 43-382 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,792.51
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.164	Nonpriority creditor's name and mailing address ELIS TEXTILE SERVICE SP ZOO UL. DUNSKA 1 ZUKOWO, 83-330 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 424.32
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.165	Nonpriority creditor's name and mailing address ELVAC A.S. HASIÁSKÁ 930/53 OSTRAVA, 700 30 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,284,659.56
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.166	Nonpriority creditor's name and mailing address EMC-FORTO SP. Z O.O. UL. BERDYCZOWSKA 11 SIEDLCE, 08-110 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 18,146.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.167	Nonpriority creditor's name and mailing address EMTOR SP. Z O.O. WLOCLAWSKA 147-157 TORUN, 87-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 666.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.168	Nonpriority creditor's name and mailing address EMT-SYSTEMS UL. KONARSKIEGO 18C GLIWICE, 44-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 230.58
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.169	Nonpriority creditor's name and mailing address ENDURANCE S.P.A. VIA REGIONE POZZO, 26 CHIVASSO, 10034 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 17,805.31
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.170	Nonpriority creditor's name and mailing address ENEFIT SP. Z O.O. MOKOTOWSKA 1 WARSZAWA, 00-640 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 8,245.86
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.171	Nonpriority creditor's name and mailing address ENGEL POLSKA SP Z O.O. UL. OSTRODZKA 50B WARSZAWA, 03-289 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,210.35
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

Part 2: Additional Page

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Amount of claim

3.172	Nonpriority creditor's name and mailing address EN-POL PRZEDSIĘBIORSTWO S.C. UL. WARSZAWSKA 40/2A KATOWICE, 40-008 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,564.07
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.173	Nonpriority creditor's name and mailing address ENVIRO-TECH S.C. ROZDZIENSKIEGO 11F DABROWA GORNICZA, 41-308 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 482.58
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.174	Nonpriority creditor's name and mailing address EPP SP. Z O.O. UL. POLNA 22 LEG, JELCZ LASKOWICE, 55-220 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 8,744.70
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.175	Nonpriority creditor's name and mailing address ESAB POLSKA SP. ZOO UL. JOHNA BAILDONA 65 KATOWICE, 40-114 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 15,951.96
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.176	Nonpriority creditor's name and mailing address ESSENTRA SP Z O O Maratonska 104A Lodz, 94-007 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 380.66
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.177	Nonpriority creditor's name and mailing address ETABLISSEMENTS CAILLAU 1 AVENUE GUSTAVE EIFFEL ROMOTANTIN-LANTHENAY, 41200 FRANCE	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 25,762.27
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.178	Nonpriority creditor's name and mailing address ETISOFT SP. Z O.O. SZARA 21 GLIWICE, 44-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 8,217.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.179	Nonpriority creditor's name and mailing address EUROFIX POLSKA SP. ZOO UL. FABRYCZNA 41 TYCHY, 43-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 614.31
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.180	Nonpriority creditor's name and mailing address EUROSTAMPAGGI SRL UNIPERSONALE VIA AVIGLIANA 37 RIVALTA, 10040 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 32,267.15
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.181	Nonpriority creditor's name and mailing address EXACT SYSTEMS SA UL. FOCHA 53/5 CZESTOCHOWA, 42-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,135.20
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.182	Nonpriority creditor's name and mailing address EYE SERVICOS LTDA RUA PROGRESSO, 191, SALA 102 BETIN, BRAZIL	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,436.48
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.183	Nonpriority creditor's name and mailing address F.G.I. FUSTELLATURA GUARNIZIONI Via Albenga 63 Rivoli, 10098 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,280.34
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.184	Nonpriority creditor's name and mailing address F.H.U TECHNIKA NARZEDZIOWA UL. ZYWIECKA 45 BIELSKO-BIALA, 43-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 259.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.185	Nonpriority creditor's name and mailing address FABBRO, S.R.O. TUA™ ANKA 1521/92B BRNO - SLATINA, 627 00 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 167.80
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.186	Nonpriority creditor's name and mailing address FABRYKA NARZEDZI SKRAWPOL UL. BOCIANIA 4 BIELSKO-BIALA, 43-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 691.73
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Part 2: Additional Page		Amount of claim	
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.			
3.187	Nonpriority creditor's name and mailing address FACTORY 4D SRL UNIPERSONALE VIA GIACOMO 75 POTENZA PICENA, 62018 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 45,004.60
3.188	Nonpriority creditor's name and mailing address FADA QUALITY SERVICE SP. Z O.O. UL. SZKOLNA 72 GOCZAAKOWICE-ZDRĄ*J, 43-230 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 59.74
3.189	Nonpriority creditor's name and mailing address FADA QUALITY SERVICE SRL VIA ROBERTO WENNER 83 SALERNO, 84131 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 6,743.76
3.190	Nonpriority creditor's name and mailing address FAKT CERTIFICATION SERVICES SRL VIA LITHOS 53 REZZANO, 25086 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 419.75
3.191	Nonpriority creditor's name and mailing address FAKT SRL SOCIO UNICO VIA LITHOS 53 REZZATO -BS, 25086 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 4,333.62

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Amount of claim

3.192	Nonpriority creditor's name and mailing address FALLIMENTO G. FURLAN SRL VIA PERRONE N.14 TORINO, 10122 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 267.60
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.193	Nonpriority creditor's name and mailing address FAMA SRL VIA DELLA FOSSA 6 ZOPPOLA, 33080 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,320.19
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.194	Nonpriority creditor's name and mailing address FARO TECHNOLOGIES POLSKA SP. Z UL GORKI 7 POZNAN, 60-204 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,201,659.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.195	Nonpriority creditor's name and mailing address FASSINO FRATELLI SRL VIA VOLTA NR. 2 BRUINO, 10090 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,908.18
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.196	Nonpriority creditor's name and mailing address FAURECIA EXHAUST SYSTEMS PRODU PRUMYSLOVA 466 PISEK, 397 01 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,886.09
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.197	Nonpriority creditor's name and mailing address FAURECIA EXHAUST SYSTEMS S.R.O HORKA 34 BAKOV NAD JIZEROU, 294 01 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,941.56
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.198	Nonpriority creditor's name and mailing address FCA POLAND SP. Z O.O. UL. GRAZYNSKIEGO 141 BIELSKO-BIALA, 43-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 27,699.20
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.199	Nonpriority creditor's name and mailing address FCA SERVICES POLSKA SPOLKA Z UL. WEGLOWA 72 BIELSKO BIALA, 43-346 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 7,929.17
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.200	Nonpriority creditor's name and mailing address FEDEX EXPRESS POLAND SP. Z O.O. UL. ANNOPOL 19 WARSZAWA, 03-236 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 146.11
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.201	Nonpriority creditor's name and mailing address FERROX ELECTRIC ELEKTROAUTOMAT. SIENNA 10 KATOWICE, 40-544 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,668.12
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.202 Nonpriority creditor's name and mailing address

FESTO SP.Z.O.O
UL.MSZCZONOWSKA 7
RASZYN, 05-090
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 6,094.20

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.203 Nonpriority creditor's name and mailing address

FIERA SRL
STRADA GORETTA 94L
CASELLE TORINESE, 10072
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 958.08

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.204 Nonpriority creditor's name and mailing address

FILOSTAMP SRL
VIA VAL DELLA TORRE 273
ALPIGNANO, 10091
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 83,460.18

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.205 Nonpriority creditor's name and mailing address

FILTRAKON LESZEK SKRZYPIEC
UL. LAKOWA 11
LAZISKA GORNE, 43-173
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 514.68

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.206 Nonpriority creditor's name and mailing address

FIRMA ART SP ZOO SP.K
UL.SIKORNIK 3
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

\$ 99,556.04

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Name

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Amount of claim

3.207	Nonpriority creditor's name and mailing address FIRMA HANDLOWA ABM UL. GROTA ROWECKIEGO 7 SOSNOWIEC, 41-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 48.75
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.208	Nonpriority creditor's name and mailing address FIRMA OK MACIEJ BILNIK UL. BR. MIEROSZEWSKICH 48 SOSNOWIEC, 41-219 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,382.66
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.209	Nonpriority creditor's name and mailing address FISCHER HYDROFORMING GMBH KEPLERSTRASSE 2 MENDEN, 77855 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 56,341.65
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.210	Nonpriority creditor's name and mailing address FITECH SP. Z O.O. UL. KOSCIELNA 5 SUCHA BESKIDZKA, 34-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 48,784.22
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.211	Nonpriority creditor's name and mailing address FLEXIDER POLAND SP Z.O.O UL. STREFOWA 6 BIERUN, 43-150 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 41,308.03
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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

3.212 Nonpriority creditor's name and mailing address

FLEXTRONICS INTERNATIONAL KFT.
ZRINYI MIKLOS UT 38
ZALAGERSZEG, 8900
HUNGARY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 327,947.98

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.213 Nonpriority creditor's name and mailing address

FOCUS SERVICE WIOLETTA KMIECIK
UL. WIEJSKA 84
SOSNOWIEC, 41-216
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 3,336.77

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.214 Nonpriority creditor's name and mailing address

FONDERIA BENINI DI LUIGI BENINI E C
STRADA DEI VERNE 7
ROSTA, 10090
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,311.53

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.215 Nonpriority creditor's name and mailing address

FOREZ SRO
OSTROV 2
OSTROV, 561 22
CZECH REPUBLIC

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 32,916.75

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.216 Nonpriority creditor's name and mailing address

FORTEST ITALIA SRL
VIA SIBILLA ALERAMO 7
MODENA, 41123
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,573.16

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

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Amount of claim

3.217	Nonpriority creditor's name and mailing address FPHU DABFLEX BOGDAN DABROWSKI UL. KUZNICY KOLLATAJOWSKIEJ 13 KRAKOW, 31-234 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 923.02
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.218	Nonpriority creditor's name and mailing address FRONIUS POLSKA SP. Z O.O. UL. GUSTAWA EIFFEL'A 8 GLIWICE, 44-109 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 19,127.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.219	Nonpriority creditor's name and mailing address FUJICHEM SONNEBORN LIMITED 9 AVENUE DU QUEBEC VILLEBON SUR YVETTE, 91140 FRANCE	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 16,234.51
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.220	Nonpriority creditor's name and mailing address FUJICHEM SONNEBORN LTD 91-951 PEREGRINE ROAD HAINAULT JIFORD ESSEX, 1663 UNITED KINGDOM	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 16,897.35
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.221	Nonpriority creditor's name and mailing address FUNDACJA CALA NAPRZOD KOSCIUSZKI 35 GLIWICE, 44-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 47.67
	Date or dates debt was incurred 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

3.222	Nonpriority creditor's name and mailing address FUNDICIONES Y MATRICERIA S.L. TENERIFE 32 HUMANES (MADRID), 28970 SPAIN	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 13,289.28
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.223	Nonpriority creditor's name and mailing address GAM CONSULTING & SERVICES SRL Via Sant'Angelo snc Cassino, 03043 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 622.92
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.224	Nonpriority creditor's name and mailing address GAM PLAST S.R.L. VIA G.DI VITTORIO,76 RIVOLI, 10098 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 14.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.225	Nonpriority creditor's name and mailing address GAM-PLAST S.R.L. VIA G DI VITTORIO 76 RIVOLI - TORINO, 10098 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,728.67
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.226	Nonpriority creditor's name and mailing address GAZ-PIP LUKASZ PIWCZYK UL.KS.AUGUSTYNA KORDECKIEGO 3A/7 KATOWICE, 40-061 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 527.03
	Date or dates debt was incurred 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

3.227	Nonpriority creditor's name and mailing address GE POWER CONTROLS SP Z O.O. LESZCZYNSKA 6 BIELSKO BIALA, 43-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,015.88
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.228	Nonpriority creditor's name and mailing address GERGONNE SLOVENSKO SRO ZA MOSTOM 1010/21 LIPTOVSKY MIKULAS, 031 04 SLOVAK REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,212.43
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.229	Nonpriority creditor's name and mailing address GESTIN POLSKA SP Z O.O. UL. GRAZYNSKIEGO 141 BIELSKO-BIALA, 43-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,124.56
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.230	Nonpriority creditor's name and mailing address GG TECH POLSKA SP. Z O.O. SP.KOMAND POKRZYWNICA 62 PIA, TEK, 99-120 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 772.27
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.231	Nonpriority creditor's name and mailing address GLOBAN FIRMA HANDLOWO USLUGOWA MIKOLOWSKA 12/2 MYSLOWICE, 41-400 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 54,837.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

Part 2: Additional Page

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Amount of claim

3.232 Nonpriority creditor's name and mailing address

GOTEC PLASTICS GMBH
NUERNBERGER STR. 1
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

\$ 6,330.86

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.233 Nonpriority creditor's name and mailing address

GP ELEKTRO-AUTOMATIC SP Z OO
UL.INWALIDOW WOJENNYCH 10
JAWORZNO, 43-603
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 10,919.53

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.234 Nonpriority creditor's name and mailing address

GRUPA HANDLOWA YES JANUSZ KAMIĄFSKI
UL. MONIUSZKI 55
MYSLOWICE, 41-400
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 306.34

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.235 Nonpriority creditor's name and mailing address

GRUPA PRACUJ SP.Z O.O.
UL. PROSTA 68
WARSZAWA, 00-838
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 720.65

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.236 Nonpriority creditor's name and mailing address

GSA ENGINEERING SKÓRA GRZEGORZ
Słowiańska 20
Będzin, 42-500
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 16,107.37

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

3.237

Nonpriority creditor's name and mailing address

GUANGDONG KADAXING PLASTIC MOLD
TIANKENG HIGH-TECH INDUSTRY PARK,
GUANGDONG, 523460
CHINA

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 163,997.84

Date or dates debt was incurred

Is the claim subject to offset?

☒ No
☐ Yes

Last 4 digits of account number

3.238

Nonpriority creditor's name and mailing address

GVS SPA
VIA ROMA 50
ZOLA PREDOSA, 40069
ITALY

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 13,169.70

Date or dates debt was incurred

Is the claim subject to offset?

☒ No
☐ Yes

Last 4 digits of account number

3.239

Nonpriority creditor's name and mailing address

HANGZHOU YUSEI IMPORT AND EXPORT CO
335 HONGXING ROAD, XIAOSHAN ECONOMY
ZHEJIANG, 311231
CHINA

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 183,411.19

Date or dates debt was incurred

Is the claim subject to offset?

☒ No
☐ Yes

Last 4 digits of account number

3.240

Nonpriority creditor's name and mailing address

HARISPAL PRZEDSIĘBIORSTWO USŁUGOWE
UL. BRACI MIĘROSZEWSKICH 122 B
SOSNOWIEC, 41-219
POLAND

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,139.54

Date or dates debt was incurred

Is the claim subject to offset?

☒ No
☐ Yes

Last 4 digits of account number

3.241

Nonpriority creditor's name and mailing address

HASELTAL WERZEUGBAU UND KUNSTS
BREITER FAHRWEG 6
SCHWEINA, 36448
GERMANY

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 30,027.87

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

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Amount of claim

3.242	Nonpriority creditor's name and mailing address HD TECH S.C. MONIKA KUCZERSKA, UL. LACZNA 41 DABROWA GORNICZA, 41-303 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,767.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.243	Nonpriority creditor's name and mailing address HENKEL POLSKA SP Z OO UL. DOMANIEWSKA 41 WARSZAWA, 02-672 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,966.27
	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 HEWLETT PACKARD ENTERPRISE POLSKA SZTURMOWA 2A WARSZAWA, 02-678 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 13,997.68
	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 HOLOPHANE SAS 8 RUE EUGENE-CLARY LES ANDELYS, 27700 FRANCE	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 30.89
	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 HRS GMBH SCHWANHEIMER UFER 302 FRANKFURT AM MAIN, 60529 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 77.27
	Date or dates debt was incurred 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

3.247	Nonpriority creditor's name and mailing address HSL SRL A SOCIO UNICO VIA DEI MASADORI 46 LOC.SPINI TRENLO, 38100 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,120.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.248	Nonpriority creditor's name and mailing address HUBEI ZHONGWEI SUPPLY CHAIN MANAGEM NO. 81 JINGGUANGDA ROAD, XIAOGAN CI CHINA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 105.41
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.249	Nonpriority creditor's name and mailing address IBCS POLAND SP. Z O.O. AL. J. PILSUDSKIEGO 46 NOWY SACZ, 33-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,427.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.250	Nonpriority creditor's name and mailing address IDI COMPOSITES INTERNAZIONAL ZONE INDUSTRIALLE DE VINEUIL BLOIS VINEUIL CEDEX B.P. 19, 41353 FRANCE	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 270,650.10
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.251	Nonpriority creditor's name and mailing address IGLA TRADE SP. Z O.O. UL. BOCIANA 22A LOKAL L2 KRAKOW, 31-231 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 72.60
	Date or dates debt was incurred 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

3.252	Nonpriority creditor's name and mailing address IGOPAK SP. Z O.O. S.K. WITOSZOW DOLNY 136F SWIDNICA, 58-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 26,428.56
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.253	Nonpriority creditor's name and mailing address IL.MAS, S.R.L. VIA BASILIO DI RONCO N 4 SUTRIO UD, 33020 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 16,929.84
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.254	Nonpriority creditor's name and mailing address IMPEX READY S.C. WOLNOSCI 135A MIERZECICE, 42-460 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 59.29
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.255	Nonpriority creditor's name and mailing address INDUSET SP.Z O.O. SP.K. UL. KIELECKA 3 ZAGNANSK, 26-050 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 296.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.256	Nonpriority creditor's name and mailing address INDUSTRIAS SANLO SA CALLE ARENAL 4 SAN ADRIAN (NAVARRA), 31570 SPAIN	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 22,877.83
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.257	Nonpriority creditor's name and mailing address INDUSTRIE INDUSTRIESTRASSE 3 89423 GUNDELFINGEN A.D. DONAU, HUNGARY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 56,607.29
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.258	Nonpriority creditor's name and mailing address INDUSTRIELEKTRIK GMBH HS INDUSTRIESTRASSE 3 GUNDELFINGEN, 89423 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,685.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.259	Nonpriority creditor's name and mailing address INEE SP. ZOO UL. RYBNICKA 1A KUZNIA NIEBOROWSKA, 44-144 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,858.68
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.260	Nonpriority creditor's name and mailing address INEOS STYROLUTION EUROPE GMBH ERLenstrASSE 2 FRANKFURT AM MAIN, 60325 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 843,952.15
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.261	Nonpriority creditor's name and mailing address INFIND SRL VIA E.FERMI N 21 SETTIMO DI PESCANTINA, 37026 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 304,099.93
	Date or dates debt was incurred 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

3.262	Nonpriority creditor's name and mailing address INSTALATOR PHU I.KRASNODEBSKA UL. PASTEWSKA 8 SOSNOWIEC, 41-208 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 5,647.89
	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 INTEGRATED MICRO-ELECTRONICS INDUSTRIAL ZONE MIKROELEKTRONIKA 2140 BOTEVGRAD BG, POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 116,042.44
	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 INTEGRATED MICRO-ELECTRONICS D.O.O. IMI 1 NIS, 18205 SERBIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,612,567.29
	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 INTEGRATED MICRO-ELEKTRONICS IND. Z. MICROELEKTRONIKA PO BOX66 BOTEVGRAD, 2140 BULGARIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 184,238.96
	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 INTER TRADE SP. Z O.O. UL. LEGIONOW 243 A CZECHOWICE-DZIEDZICE, 43-502 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 46.89
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

Part 2: Additional Page

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Amount of claim

3.267	Nonpriority creditor's name and mailing address INTERBOX KAJZER SPOLKA JAWNA UL.CHEMICZNA 12 SOSNOWIEC, 41-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 89,718.60
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.268	Nonpriority creditor's name and mailing address INTERNETOWE CENTRUM DYSTRYBUCJI TATRZANSKA 19 SOPOT, 81-814 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 518.77
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.269	Nonpriority creditor's name and mailing address INTEROBAL K.S. HOROMYSKICKA C. 315 DYSINA, 330 02 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 380.66
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.270	Nonpriority creditor's name and mailing address INVENIO SP Z O.O. UL. FABRYCZNA 2 TYCHY, 43-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 320,335.30
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.271	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: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 165,579.09
	Date or dates debt was incurred 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

3.272 Nonpriority creditor's name and mailing address

ISOLIT BRAVO SRO
JABLONSKE NABREZI 305
JABLONNE NAD ORLIC, 561 64
CZECH REPUBLIC

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 120,437.99

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.273 Nonpriority creditor's name and mailing address

ITA SPOLKA Z OGRANICZONA
UL. POZNANSKA 104
POZNAN, 60-185
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 309.63

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.274 Nonpriority creditor's name and mailing address

ITURRI POLAND SP. Z O.O.
UL. JOZEFA LONDZINA 107
BIELSKO BIALA, 43-382
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,153.94

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.275 Nonpriority creditor's name and mailing address

ITW FASTENER PRODUCTS GMBH
AM PULVERHAEUSCHEN 7
ENKENBACH-ALSENBOERN, 67677
GERMANY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 144,891.39

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.276 Nonpriority creditor's name and mailing address

IVICT EUROPE GMBH
KENNEDYDAMM 19
40476 DUSSELDORF,
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 156.93

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

Part 2: Additional Page

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Amount of claim

3.277	Nonpriority creditor's name and mailing address JOHNSON ELECTRIC PVT LTD EEFC NO:88 & 90, MEPPUR THANGAL ROAD, CHENNAI, 600103 INDIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 25,684.96
	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 JOHNSON MATTHEY PLC ORCHARD ROAD - ROYSTON HERTFORDSHIRE SG8 5HE, GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 85,401.80
	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 JOHNSON MATTHEY POLAND SP. Z O. O ALBERTA EINSTEINA 6 GLIWICE, 44-109 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 504,823.01
	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 KAB-LEM S.P.A VIA TRIBERTI 5 CAMBIANO, ITALY, 10020 ROMANIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 190,475.33
	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 KAB-LEM SPA VIA TRIBERTI N5 CAMBIANO, 10020 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 20,736.24
	Date or dates debt was incurred 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

3.282	Nonpriority creditor's name and mailing address KANTAROS SERWIS S.C. J. LEGAWIEC UL. MAŁOBAŹKA 141 BĄDZIN, 42-500 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 31,089.77
	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 KARCZ SP Z O.O. BIURO HANDLOWE UL. GEN.DABROWSKIEGO 54A ANDRYCHOW, 34-120 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 408.09
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.284	Nonpriority creditor's name and mailing address KBM CORPORATION 2-5F, IT CASTLE, 550-1 SEOUL, 153768 SOUTH KOREA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 19,792.77
	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 KENDRION AUTOMOTIVE (SIBIU) SRL Str. Lyon Nr. 2 Sibiu, 550018 ROMANIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 8,100.25
	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 KENDROLAB SP.Z O.O. UL. CIESIELSKA 18 WARSZAWA, 04-653 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 5,356.08
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

Part 2: Additional Page

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Amount of claim

3.287	Nonpriority creditor's name and mailing address KEYENCE INTERNATIONAL BELGIUM NV/SA BEDRIJVENLAAN 5 MECHELEN, 2800 BELGIUM	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,711.41
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.288	Nonpriority creditor's name and mailing address KIMBRO MECHANICAL, LLC. 1877 AIRLANE DRIVE NASHVILLE, 37210	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 676.96
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.289	Nonpriority creditor's name and mailing address KLAster SILESIA AUTOMOTIVE & ADVANC UL. WOJEWODZKA 42 KATOWICE, 40-026 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 9,843.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.290	Nonpriority creditor's name and mailing address KLIMATEST TRZYNADLOWSKI I WSPOLNICY UL. OBRONCOW POCZTY GDANSKIEJ 5C WROCLAW, 52-204 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 206.09
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.291	Nonpriority creditor's name and mailing address KLKOMPRESOR KRZYSZTOF LIPINSKI AL. J. PILSUDSKIEGO 34/251 DABROWA GORNICZA, 41-303 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 144.27
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

Part 2: Additional Page

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Amount of claim

3.292	Nonpriority creditor's name and mailing address KNOFLIKARSKY PRUMYSL ZIROVNICE A.S. TYRSOVA 707 ZIROVNICE, 394 68 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 7,290.09
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.293	Nonpriority creditor's name and mailing address KOH-I-NOOR FORMEX S.R.O. A VÁ@DSKÁ@ VALY 1230/4 BRNO, 627 00 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6.16
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.294	Nonpriority creditor's name and mailing address KOH-I-NOOR PONAS S. R. O. NA VYSEHRADÉ 1091 POLICKA, 572 01 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 488.22
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.295	Nonpriority creditor's name and mailing address KOMORNIK SĄ...DOWY PRZY SĄ...DZIE REJONOW UL. STALOWA 3/4 SOSNOWIEC, 41-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 14.75
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.296	Nonpriority creditor's name and mailing address KOMPUTRONIK S.A. WOLCZYŃSKA 37 POZNAN, 60-003 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 59.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.297	Nonpriority creditor's name and mailing address KONIG METAL GT S.R.L. VIA LUIGI CASALE 6 TERNI, 05100 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 62,221.37
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.298	Nonpriority creditor's name and mailing address KPMG TAX M. MICHNA SP.K. INFLANCKA 4A WARSZAWA, 00-189 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 20,524.42
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.299	Nonpriority creditor's name and mailing address KRAGUM SP. Z O.O UL.LELEWELA 10 SOSNOWIEC, 41-219 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,479.72
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.300	Nonpriority creditor's name and mailing address KROMBERG & SCHUBERT AUSTRIA GMBH UNGARGASSE 111 7350 OBERPULLENDORF AT, HUNGARY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 110,620.69
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.301	Nonpriority creditor's name and mailing address KSW RESIDENT-SERVICE GMBH SCHOBBERSTRASSE 3 INGOLSTADT, 85055 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 111.92
	Date or dates debt was incurred 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

3.302	Nonpriority creditor's name and mailing address KUKA CEE GMBH SP. Z O.O. MYSLOWICKA 1 TYCHY, 43-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 12,227.08
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.303	Nonpriority creditor's name and mailing address KUKA POLSKA SP. Z O.O. MYSŁOWICKA 1 TYCHY, 43-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 166,164.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.304	Nonpriority creditor's name and mailing address KUZNIA POLSKA SA UL. GĄSIECKA 32 SKOCZĄW, 43-430 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 86,840.31
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.305	Nonpriority creditor's name and mailing address KYNDRYL POLAND SP. Z O.O. UL. PROSTA 67 WARSZAWA, 00-838 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,390.26
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.306	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: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 764.22
	Date or dates debt was incurred 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

3.307	Nonpriority creditor's name and mailing address L&T TECHNOLOGY SERVICES LIMITED DLF IT PARK, SEZ CAMPUS, BLOCK 3 CHENNAI, 600089 INDIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 19,464.13
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.308	Nonpriority creditor's name and mailing address LA.M.PLAST DIALDO RADAELLI & C. S FRAZIONE MOLINO PRINCIPE SNC GIUSSANO, 20833 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 322,779.48
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.309	Nonpriority creditor's name and mailing address LACROIX ELECTRONICS SP. Z O.O. UL. LOTNICZA 2 KWIDZYN, 82-500 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 214,270.44
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.310	Nonpriority creditor's name and mailing address LAGUS SRO HRUA J KOVÁČ DVORY 116 JIHLAVA, 586 01 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,564.03
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.311	Nonpriority creditor's name and mailing address LANZI S.R.L. Złota 59 Warszawa, 00-120 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 46,082.43
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Part 2: Additional Page

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Amount of claim

3.312 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

\$ 4,517.61

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.313 Nonpriority creditor's name and mailing address

LAPENA NAGORKA SP. J.
UL. WOLCZYNSKA 157
WARSZAWA, 01-919
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 2,065.50

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.314 Nonpriority creditor's name and mailing address

LEASYS RENT S.P.A.
VIALE DELLE ARTI, 123
FIUMICINO, 00054
ITALY

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 134.49

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.315 Nonpriority creditor's name and mailing address

LENZO SP. Z O.O.
UL. MADALIA, SKIEGO 3
POZNAN, 61-509
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 626.54

Date or dates debt was incurred

Is the claim subject to offset?

- ☒ No
☐ Yes

Last 4 digits of account number

3.316 Nonpriority creditor's name and mailing address

LEONI WIRING SYSTEMS LTD
LOWER MILEHOUSE LANE
ST59BT STAFFORDSHIRE UK,
SLOVAK REPUBLIC

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 2,524.80

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

3.317	Nonpriority creditor's name and mailing address LEXONA S.R.O. A1/2 IHLA 991 JABLUNKOV, 739 91 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 28,210.25
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.318	Nonpriority creditor's name and mailing address LGAI TECHNOLOGICAL CENTER, S.A. CAMPUS DE LA UAB, RONDA DE LA FONT BELLATERRA, 08193 SPAIN	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 30,663.74
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.319	Nonpriority creditor's name and mailing address LIDER SEO SERWIS UL GEN L OKULICKIEGO 2 II 8 PIEKARY SLASKIE, 41-943 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,638.17
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.320	Nonpriority creditor's name and mailing address LIKUM SRL VIA A. DALLA TORRE 6/A LEVADA PONTE DI PIAVE, 31047 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 26,510.02
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.321	Nonpriority creditor's name and mailing address LINASET, A.S. CESKOSLOVENSKE ARMADY 362 BUDISOV NAD BUDISOVKOU, 747 87 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 131,007.09
	Date or dates debt was incurred 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

3.322	Nonpriority creditor's name and mailing address LISOVNA PLASTU SPOL SRO KARLOV 139 VELKE MEZIRICI, 594 01 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 21,648.20
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.323	Nonpriority creditor's name and mailing address LMS SRL ZONA INDUSTRIALE LOC.PASCAROLA CAIVANO, 80023 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 9,248.34
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.324	Nonpriority creditor's name and mailing address LOGISTIC SERVICES PROVIDER D.O.O. SKLADISNI CENTAR BB KRAGUJEVAC SERBIA, 34000 SERBIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 32,916.97
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.325	Nonpriority creditor's name and mailing address LOTTE ADVANCED MATERIALS UVEGGYAR U. 2 KORNYE, 2851 HUNGARY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 28,988.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.326	Nonpriority creditor's name and mailing address LPH VRANOV N/T SRO POD DOLAMI 838 VRANOV NAD TOPLOU, 093 02 SLOVAK REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 10,864.74
	Date or dates debt was incurred 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

3.327	Nonpriority creditor's name and mailing address LUMILEDS AACHEN GMBH Philipsstrasse 8 Aachen, 52068 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 30,970.17
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.328	Nonpriority creditor's name and mailing address LYRECO POLSKA SA SOKOLOWSKA 33 KOMOROW, 05-806 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,570.89
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.329	Nonpriority creditor's name and mailing address M&T INSIEME, S.R.O. OBCHODNA 169/21 SECOVCE, 078 01 SLOVAK REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 69,448.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.330	Nonpriority creditor's name and mailing address M.C.E. SRL VIA TETTI DELL OLEO 29/31 BORGARO TORINESE, 10071 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 54,514.13
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.331	Nonpriority creditor's name and mailing address M.PREYMESSER LOGISTIKA, SPOL.S.R.O. REPOR 174 MLADA BOLESLAV, 293 01 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,744.35
	Date or dates debt was incurred 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

3.332	Nonpriority creditor's name and mailing address M.S.AMBROGIO SPA VIA TRE FONTANE 20 CISANO BERGAMASCO, 24034 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,181.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.333	Nonpriority creditor's name and mailing address M.V.O.MECCANICA S.R.L. VIA ROMA 125 PRAMAGGIORE(VE), 30020 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 663.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.334	Nonpriority creditor's name and mailing address MAAG SP ZOO UL. AŚW. WOJCIECHA 98 LOKAL NUMER 5 JAWORZNO, 43-600 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 69.17
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.335	Nonpriority creditor's name and mailing address MAGYAR SUZUKI ZRT. SCHWEIDEL J. UT 52/A ESZTERGON, 2500 HUNGARY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 606.20
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.336	Nonpriority creditor's name and mailing address MAIER COOP POL IND ARABIETAN APARTADO 103 AJANGIZ, SPAIN	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 65,040.37
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Part 2: Additional Page

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Amount of claim

3.337

Nonpriority creditor's name and mailing address

MANIX AUTOMATYKA I BUDOWA MASZYN
DĄBROWA 349A
MASAÅ"W, 26-001
POLAND

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 295,709.33

Date or dates debt was incurred

Is the claim subject to offset?

☒ No
☐ Yes

Last 4 digits of account number

3.338

Nonpriority creditor's name and mailing address

MAPRO POLSKA SPOLKA AKCYJNA
UL. LEGIONÅ"W 94N
CZÅ™STOCHOWA, 42-202
POLAND

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 4,298.29

Date or dates debt was incurred

Is the claim subject to offset?

☒ No
☐ Yes

Last 4 digits of account number

3.339

Nonpriority creditor's name and mailing address

MARCEGAGLIA SPA
VIA BRESCIANI 16 - GAZOLDO IPPOLITI
MANTOVA, 46040
ITALY

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 15.25

Date or dates debt was incurred

Is the claim subject to offset?

☒ No
☐ Yes

Last 4 digits of account number

3.340

Nonpriority creditor's name and mailing address

MARCEGAGLIA SPECIALITIES SPA
VIA DEI BRESCIANI 6
46040 GAZOLDO DEGLI IPPOLITI MN,
POLAND

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 471,062.67

Date or dates debt was incurred

Is the claim subject to offset?

☒ No
☐ Yes

Last 4 digits of account number

3.341

Nonpriority creditor's name and mailing address

MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.
26555 NORTHWESTERN HIGHWAY
SOUTHFIELD, MI 48033

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: INTERCOMPANY PAYABLE

\$ 2,864.00

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

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Amount of claim

3.342	Nonpriority creditor's name and mailing address MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 4,065,994.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.343	Nonpriority creditor's name and mailing address MARELLI AUTOMOTIVE LIGHTING FRANCE 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 741,515.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.344	Nonpriority creditor's name and mailing address MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 18,893,731.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.345	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 4,231,960.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.346	Nonpriority creditor's name and mailing address MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 786,730.00
	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

3.347	Nonpriority creditor's name and mailing address MARELLI AUTOMOTIVE LIGHTING RUS O.O.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 461.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.348	Nonpriority creditor's name and mailing address MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 15,636.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.349	Nonpriority creditor's name and mailing address MARELLI CLUJ ROMANIA S.R.L. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 82,581.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.350	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 1,600,275.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.351	Nonpriority creditor's name and mailing address MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 9,952,340.00
	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

3.352	Nonpriority creditor's name and mailing address MARELLI FRANCE 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 468,979.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.353	Nonpriority creditor's name and mailing address MARELLI GERMANY GMBH 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 19,771,698.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.354	Nonpriority creditor's name and mailing address MARELLI KECHNEC SLOVAKIA S.R.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 14,675,247.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.355	Nonpriority creditor's name and mailing address MARELLI NORTH AMERICA, INC. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 45,482.00
	Date or dates debt was incurred UNDETERMINED Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.356	Nonpriority creditor's name and mailing address MARELLI TENNESSEE USA LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY PAYABLE	\$ 84,238.00
	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

3.357

Nonpriority creditor's name and mailing address

MARELLI YOKOHAMA CO., LTD.
26555 NORTHWESTERN HIGHWAY
SOUTHFIELD, MI 48033

As of the petition filing date, the claim is:

Check all that apply.

\$ 31,714.00

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: INTERCOMPANY PAYABLE

Date or dates debt was incurred

UNDETERMINED

Is the claim subject to offset?

☒ No

☐ Yes

Last 4 digits of account number

3.358

Nonpriority creditor's name and mailing address

MARFRAN
VIA G PASTORE 33/35 NIGOLINE
CORTEFRANCA, 25040
ITALY

As of the petition filing date, the claim is:

Check all that apply.

\$ 152.99

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: TRADE PAYABLE

Date or dates debt was incurred

Is the claim subject to offset?

☒ No

☐ Yes

Last 4 digits of account number

3.359

Nonpriority creditor's name and mailing address

MARGO SPOLKA Z OGRANICZONA
UL. STUDZIENNA 60
TORUN, 87-100
POLAND

As of the petition filing date, the claim is:

Check all that apply.

\$ 2,051.41

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: TRADE PAYABLE

Date or dates debt was incurred

Is the claim subject to offset?

☒ No

☐ Yes

Last 4 digits of account number

3.360

Nonpriority creditor's name and mailing address

MARKET STADIO DI MENTIL L
VIA DIV ODOPPO 33-35
TOLMEZZO, 33028
ITALY

As of the petition filing date, the claim is:

Check all that apply.

\$ 154.64

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: TRADE PAYABLE

Date or dates debt was incurred

Is the claim subject to offset?

☒ No

☐ Yes

Last 4 digits of account number

3.361

Nonpriority creditor's name and mailing address

MASKLOGIK SP. ZOO
UL. PARTYZANTOW 14
CHRZANOW, 32-500
POLAND

As of the petition filing date, the claim is:

Check all that apply.

\$ 30.79

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: TRADE PAYABLE

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

3.362	Nonpriority creditor's name and mailing address MASTER COLORS SP. ZOO WEDKARZY 5 WROCLAW, 51-050 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,418.96
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.363	Nonpriority creditor's name and mailing address MAVITA SRL VIA ENRICO DE NICOLA 14 CESANO BOSCONI -MI, 20090 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 587.69
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.364	Nonpriority creditor's name and mailing address MD POLAND KRAKOWSKA 116 BALICE, 32-083 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 10,646.63
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.365	Nonpriority creditor's name and mailing address MEDICOVER BENEFITS SP. Z O.O AL. JEROZOLIMSKIE 96 WARSZAWA, 00-807 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 813.58
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.366	Nonpriority creditor's name and mailing address MEDICOVER SPORT SP. Z O.O. ALEJE JEROZOLIMSKIE 96 WARSZAWA, 00-807 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 42.32
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

Part 2: Additional Page

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Amount of claim

3.367	Nonpriority creditor's name and mailing address MEPAC CZ., S. R. O. NEBORY 547 TRINEC, 739 61 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 320.19
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.368	Nonpriority creditor's name and mailing address MERCEDES BENZ AG MERCEDESSTRASSE 120 STUTTGART, 70372 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,502.48
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.369	Nonpriority creditor's name and mailing address METAL WORK POLSKA SP. Z O.O. UL. SZAMOTULSKA 1 PRZEMIEROWO, 62-081 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 847.15
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.370	Nonpriority creditor's name and mailing address METALOSKRAW ZBIGNIEW DUBAS GORNICZA 15 CHORZOW, 41-506 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,303.81
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.371	Nonpriority creditor's name and mailing address METALSERVICE SPA VIA MAZZINI, 75 CITTADELLA PADOVA, 35013 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 13.23
	Date or dates debt was incurred 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

3.372	Nonpriority creditor's name and mailing address METALSOLUTION SP.ZO.O. UL. PIEKARNICZA 8 ZABRZE, 41-807 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 134,894.34
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.373	Nonpriority creditor's name and mailing address METALURGICAS PABUR SL POL.INDUSTRIAL ALESVES S/N VILLAFRANCA, 31330 SPAIN	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 179,196.96
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.374	Nonpriority creditor's name and mailing address METALWELD FIPROM POLSKA SPOLKA ZOO UL. MIKOLAJCZYKA 57 SOSNOWIEC, 41-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,261.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.375	Nonpriority creditor's name and mailing address MEUSBURGER GEORG GMBH & CO KG KESSELSTR.42 WOLFURT, 6960 AUSTRIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 122.33
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.376	Nonpriority creditor's name and mailing address MEVIS SLOVAKIA S.R.O. ULICA VICENZY 32 SAMORIN, 931 01 SLOVAK REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,075.44
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

Part 2: Additional Page

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Amount of claim

3.377	Nonpriority creditor's name and mailing address MJD AGENCJA ENERGETYCZNA UL. WALOWA 17 KOZY, 43-340 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,075.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.378	Nonpriority creditor's name and mailing address MOBIS SLOVAKIA SRO MOBIS ULICA 1 GBEL'ANY, 013 02 SLOVAK REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 166.57
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.379	Nonpriority creditor's name and mailing address MOBISYS GMBH ALTROTTSTRASSE 26 WALLDORF, 69190 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 265.84
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.380	Nonpriority creditor's name and mailing address MOFER AUTOMATION SRL VIA FASANO 14 CHIERI, 10023 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 5,994.69
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.381	Nonpriority creditor's name and mailing address MOLO SP. Z O.O. UL. KLONOWA 16 SMARDZEWICE, 97-213 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,974.25
	Date or dates debt was incurred 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

3.382	Nonpriority creditor's name and mailing address MOMENTIVE PERFORMANCE MATERIALS CHEMIEPARK LEVERKUSEN BUILDING V7 51368 LEVERKUSEN DE, NETHERLANDS	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 69,872.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.383	Nonpriority creditor's name and mailing address MONDIAL COLOR SRL VIA ROMA 68 POVOLETTO, 33040 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 0.70
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.384	Nonpriority creditor's name and mailing address MONTIX A.S DRUŽBA STEVNÁ- 1393/30 MOHELNICE, 789 85 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 125,270.65
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.385	Nonpriority creditor's name and mailing address MOPS PRESS SRO STROJARSKA 4410 SNINA, 069 01 SLOVAK REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 10,519.88
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.386	Nonpriority creditor's name and mailing address MOS ELECTRONIC GMBH HERMANN-LOENS-STR 44 NEUWEILER, 75389 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 756.34
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.387	Nonpriority creditor's name and mailing address MOTHERSON SUMI SYSTEMS LTD. C14 A&B, SECTOR 1 GAUTAM BUDHA NOIDA, 201301 INDIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,030,633.39
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.388	Nonpriority creditor's name and mailing address MOUSER ELECTRONICS 1000 NORTH MAIN STREET MANSFIELD, 76063	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 42.60
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.389	Nonpriority creditor's name and mailing address MPE BALKAN DOO ISE SEKICKOG 30 KULA, 25 230 SERBIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,359.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.390	Nonpriority creditor's name and mailing address MPE SRL VIA DELL'INDUSTRIA 15 VILLANOVA CANAVESE /TO/, 10070 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 920.06
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.391	Nonpriority creditor's name and mailing address MSTECH MARCIN SZWED BYDGOSKA 5A GLIWICE, 44-164 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,711.91
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.392	Nonpriority creditor's name and mailing address MUHR UND BENDER KG IN DEN SCHLACHTWIESEN 4 ATTENDORN, 57439 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 584.16
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.393	Nonpriority creditor's name and mailing address MURRELEKTRONIK SP. Z O.O. ALEJA ROZDZIENSKIEGO 188H KATOWICE, 40-203 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,217.85
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.394	Nonpriority creditor's name and mailing address MUSTAD SPA VIA SANT ANNA 59/21 BALANGERO, 10070 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 16,436.22
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.395	Nonpriority creditor's name and mailing address NACH-TECH SRL VIA PIETRO MICCA 20 TORINO, 10122 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 95,530.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.396	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 46,172.04
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.397	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 823.49
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.398	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 918.81
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.399	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 36.77
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.400	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 176.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.401	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,086.02
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.402	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 15,514,887.24
3.403	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 1,051.65
3.404	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 28,518.49
3.405	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 659.12
3.406	Nonpriority creditor's name and mailing address NAME ON FILE ADDRESS ON FILE 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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? ☒ No ☐ Yes	\$ 2,472.51

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Amount of claim

3.407	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,847.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.408	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,356.10
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.409	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,966.68
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.410	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 416.95
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.411	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 106.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.412	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 118,771.70
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.413	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 30,090.41
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.414	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 10.71
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.415	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 16,214.53
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.416	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 334.42
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.417	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 274,023.79
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.418	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 630.33
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.419	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> ☒ Contingent ☒ Unliquidated ☐ 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? ☒ No ☐ Yes	
3.420	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> ☒ Contingent ☒ Unliquidated ☐ 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? ☒ No ☐ Yes	
3.421	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> ☒ 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	

Name

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Amount of claim

3.422	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> ☒ 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	
3.423	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> ☒ 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	
3.424	Nonpriority creditor's name and mailing address NANTONG DOCHARM AMPHENOL NO.599, HEHAI WEST ROAD JIANGSU, 226100 CHINA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 193.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.425	Nonpriority creditor's name and mailing address NAPRAWA I OSTRZENIE NARZEDZI UL.KOKOSZYCKA 2 WODZISLAW, 44-313 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 15,058.85
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.426	Nonpriority creditor's name and mailing address NATIONAL MOLDING ITALIA SRL VIA UMBERTO TERRACINI 16 16 TROFARELLO TURIN, 10028 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 22,045.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.427	Nonpriority creditor's name and mailing address NBTA SP ZOO UL. PRZYTULNA 2 DRZONKOW, 66-004 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 14,554.79
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.428	Nonpriority creditor's name and mailing address NCH POLSKA SP. Z O.O. UL. PRZEDPOLE 1 WARSZAWA, 02-241 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,831.44
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.429	Nonpriority creditor's name and mailing address NGK EUROPE GMBH WESTERBACHSTRASSE 32 61476 KRONEBERG IM TAUNUS, POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 115,626.82
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.430	Nonpriority creditor's name and mailing address NGPLAST SP. Z O.O. UL. ZAKLADOWA 3 PIEKARY SLASKIE, 41-940 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 980.28
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.431	Nonpriority creditor's name and mailing address NINGBO ASIAYWAY AUTOMOTIVE COMPONENT NÂ°99 SHENGYUAN ROAD, FENGHUA ECONOM FENGHUA ZHEJIANG PROVINCE, 315500 CHINA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 8,223.81
	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

3.432 Nonpriority creditor's name and mailing address

NIRA SPA UNIPERSONALE
VIA COMOZZI 16 BERGAMO
VILLONGO (BG), 24060
ITALY

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

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 18,237.86

Date or dates debt was incurred

Is the claim subject to offset?

☒ No

☐ Yes

Last 4 digits of account number

3.433 Nonpriority creditor's name and mailing address

NITTO EUROPE NV
IP GENK ZUID ZONE 12 A EIKELAARSTRA
GENK, 3600
BELGIUM

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

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 15,580.45

Date or dates debt was incurred

Is the claim subject to offset?

☒ No

☐ Yes

Last 4 digits of account number

3.434 Nonpriority creditor's name and mailing address

NMB MINEBEA GMBH
SIEMENSSTRASSE 30
LANGEN, 63225
GERMANY

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

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 4,271.53

Date or dates debt was incurred

Is the claim subject to offset?

☒ No

☐ Yes

Last 4 digits of account number

3.435 Nonpriority creditor's name and mailing address

NOBUD SP. ZOO
UL. WOJSKA POLSKIEGO 23A
SOSNOWIEC, 41-208
POLAND

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

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 15,105.53

Date or dates debt was incurred

Is the claim subject to offset?

☒ No

☐ Yes

Last 4 digits of account number

3.436 Nonpriority creditor's name and mailing address

NORAUTO POLSKA SP. Z O.O.
UL. JUBILERSKA 10
WARSZAWA, 04-190
POLAND

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

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 396.29

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

3.437	Nonpriority creditor's name and mailing address NORDSON POLSKA SP Z O.O. NAKIELSKA 3 WARSZAWA, 01-106 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,249.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.438	Nonpriority creditor's name and mailing address NORDSON XALOY EUROPE GMBH RICHARD WAGNER STR. 21 NECKARSULM, 74172 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,697.50
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.439	Nonpriority creditor's name and mailing address NORMA CZECH, S.R.O. HAVLICKOVA 1375/28 HUSTOPECE, 693 01 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 21,998.15
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.440	Nonpriority creditor's name and mailing address NOVAMETAL EUROPE SRL CORSO GARIBALDI 49 MILANO, 20121 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 137.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.441	Nonpriority creditor's name and mailing address NOVAMETAL SA VIA PRA MAG 11 RANCATE, 6862 SWITZERLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,493.88
	Date or dates debt was incurred 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

3.442	Nonpriority creditor's name and mailing address NUVIA A.S. MODRINOVA 1094, TREBIC, 674 01 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 715,374.52
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.443	Nonpriority creditor's name and mailing address ODCZYNNIKI SP. ZOO SP.K UL. KOSCIUSZKI 227 KATOWICE, 40-600 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,219.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.444	Nonpriority creditor's name and mailing address OFFICINE AIOLFI S.A.S. DI AIOLFI V.ROSSINI 34 MADIGNANO, 26020 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,013.92
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.445	Nonpriority creditor's name and mailing address OFFICINE MOLLO DI MOLLO A. & C. SAS VIA CALATAFIMI 5 NICHELINO, 10042 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,936.56
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.446	Nonpriority creditor's name and mailing address OKREGOWY URZAD MIAR UL.KRUPNICZA 11 KRAKOW, 31-123 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 46.04
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.447	Nonpriority creditor's name and mailing address OKREGOWY URZAD MIAR PL.LOTNIKOW 4/5 SZCZECIN, 70-414 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 51.32
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.448	Nonpriority creditor's name and mailing address OKREGOWY URZAD MIAR W GDANSKU UL. POLANSKI 124 C GDANSK-OLIWA, 80-308 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 8.03
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.449	Nonpriority creditor's name and mailing address OKREGOWY URZAD MIAR W WARSZAWIE ELEKTORALNA 4/6 WARSZAWA, 00-139 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 170.38
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.450	Nonpriority creditor's name and mailing address OLSA SPA CORSO ALLAMANO 70 RIVOLI, 10098 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 7,949.25
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.451	Nonpriority creditor's name and mailing address OMLER 2000 S.R.L. STR MONTA DELLA RADICE 15 BANDITO IBRA, 12040 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 26,978.03
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.452	Nonpriority creditor's name and mailing address OPEL MANUFACTURING POLAND SP.Z O.O. UL.ADAMA OPLA 1 GLIWICE, 44-121 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 26,166.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.453	Nonpriority creditor's name and mailing address OPENONE MAREK GORECKI UL. ZYGLINSKA 67 MIASTECZKO SLASKIE, 42-610 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,357.57
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.454	Nonpriority creditor's name and mailing address OPSEC SECURITY LTD 40 PHOENIX ROAD CROWTHER TYNE AND W AD WASHINGTON, NE380 UNITED KINGDOM	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 66.55
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.455	Nonpriority creditor's name and mailing address OPTOTOM INSTRUMENTS TOMASZ SYKUŁA, ul. Jarzębinowa 11 Końskie, 26-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 494.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.456	Nonpriority creditor's name and mailing address OPTOTOM RENATA WLECIAL-SYKULA UL. GLEBOCKA 54C/30 WARSZAWA, 03-287 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,018.08
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.457	Nonpriority creditor's name and mailing address ORANGE POLSKA S.A. ALEJE JEROZOLIMSKIE 160 WARSZAWA, 02-326 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 89.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.458	Nonpriority creditor's name and mailing address ORLECCY BEZPIECZEŃSTWO I EDUKACJA Towarowa 23 Tychy, 43-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,712.84
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.459	Nonpriority creditor's name and mailing address OSKAR RUEGG AG BUECHSTRASSE 18 JONA SG, 8645 SWITZERLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,712.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.460	Nonpriority creditor's name and mailing address OSRAM GMBH MARCEL-BREUER-STR. 6 MUNCHEM, 80920 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 143,217.62
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.461	Nonpriority creditor's name and mailing address P.H.EWMAR NESS SP Z O.O. ZARUSKIEGO 3 SOSNOWIEC, 41-219 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 714.13
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.462	Nonpriority creditor's name and mailing address P.H.U. INSTRO MICHAL MYSLOWSKI LAZY 141B LAZY, 32-048 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 626,943.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.463	Nonpriority creditor's name and mailing address P.H.U. METAL ZBYT S.C. AL.J.PILSUDSKIEGO, 6 DABROWA GORNICZA, 41-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,391.77
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.464	Nonpriority creditor's name and mailing address P.U.H. FREZTECH ADAM JANKOWICZ DZIALOWA 21 KRZECIN, 32-051 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 238.81
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.465	Nonpriority creditor's name and mailing address P.U.H. RELOTEC S.C. UL. DZIAŁOWA 21 KRZĘCIN, 32-051 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 535.60
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.466	Nonpriority creditor's name and mailing address PAMET, SPOL. S.R.O. Komenského 231 Suchdol nad Odrou, 742 01 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 8,146.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.467	Nonpriority creditor's name and mailing address PARTNER 2000 SP. Z O.O. ZELIWNA 36 KATOWICE, 50-499 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,399.35
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.468	Nonpriority creditor's name and mailing address PAS KATOWICE SP Z.O.O KAROLINKI 32 IMIELIN, 41-407 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 15,819.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.469	Nonpriority creditor's name and mailing address PCM SRL ZONA INDUSTRIALE VILLA ZACCHEO CASTELLATO, 64020 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 173,662.77
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.470	Nonpriority creditor's name and mailing address PERFILES DE LA RIOJA SA ADV DE ARAGON 17-19 LOGRONO, 26006 SPAIN	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 57,913.70
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.471	Nonpriority creditor's name and mailing address PERSCHMANN SP. Z O.O. UL. W. MICHALA 43 POZNAN, 61-119 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,328.31
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.472	Nonpriority creditor's name and mailing address PESSOT F LLI SRL VIA PER SACILE 111 FRANCONIGO DI GAIARINE, 31010 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 101,021.08
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.473	Nonpriority creditor's name and mailing address PETECH UL. KOPALNIANA 71 LAZISKA GORNE, 43-170 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 236.95
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.474	Nonpriority creditor's name and mailing address PETRONAS LUBRICANTS POLAND SP. LUBICZ 17 H KRAKOW, 31-503 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 22,260.38
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.475	Nonpriority creditor's name and mailing address PF PLASTY CZ S.R.O. MASARYKOVA 144 CHUCHELNA, 747 24 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 29,406.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.476	Nonpriority creditor's name and mailing address PHU "ETOLL" SP.J. UL. ZABKOWICKA 32 STRZELIN, 57-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 26.24
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.477	Nonpriority creditor's name and mailing address PHU BEST CENTRUM JEZYKOW OBCYCH UL. KOPERNIKA 1B TYCHY, 43-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 5,550.06
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.478	Nonpriority creditor's name and mailing address PILZ POLSKA SP ZOO UL. RUCHLIWA 15 WARSZAWA, 02-182 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 66,831.89
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.479	Nonpriority creditor's name and mailing address PL&TL SRL VIA TORINO 53 TORINO, 10060 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 152,121.39
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.480	Nonpriority creditor's name and mailing address PLASMATREAT GMBH QUELLER STR. 76-80 STEINHAGEN, 33803 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 82,388.52
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.481	Nonpriority creditor's name and mailing address PLAST MET AUTOMOTIVE SYSTEMS SP Z O BARTOSZA GLOWACKIEGO 21 OLKUSZ, 32-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 111,255.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.482	Nonpriority creditor's name and mailing address PLASTIKA, A.S. NOVOZÁĽMOCKÁ 222 C NITRA, 949 05 SLOVAK REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 32,675.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.483	Nonpriority creditor's name and mailing address PLASTOPLAN POLSKA SP. ZO.O. JOZEFA PONIATOWSKIEGO 1 WARSZAWA, 03-901 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 59,648.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.484	Nonpriority creditor's name and mailing address POCZTA POLSKA PPUP UL.PL. MALACHOWSKIEGO 2 WARSZAWA, 00-940 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6.96
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.485	Nonpriority creditor's name and mailing address POIMEC SRL VIA F.LLI CEIRANO, 20 MONCALIERI TORINO, 10024 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,891.26
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.486	Nonpriority creditor's name and mailing address POLMET P.P.H. LACH HENRYK UL.PIOTROWICKA 28 JEDLNIA LETNICKO, 26-630 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 275.37
	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

3.487	Nonpriority creditor's name and mailing address POLPACK ZEUS SP. Z O.O. BUKOWIECKA 75 WARSAW, 03-893 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 237.75
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.488	Nonpriority creditor's name and mailing address POLYONE S.A.R.L. - POLAND BRANCH UL. WSCHODNIA 6 KUTNO, 99-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,115.54
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.489	Nonpriority creditor's name and mailing address POPPELMANN GMBH & CO. KG BAKUMER STRASSE 73 LOHNE, 49393 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 19,736.41
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.490	Nonpriority creditor's name and mailing address POREXI HORYMIROVA 416/75 OSTRAVA, 700 30 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 21,047.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.491	Nonpriority creditor's name and mailing address PPHU PAWEŁ BIEGUN LACZNA 28 ZYWIEC, 34-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 29,504.97
	Date or dates debt was incurred 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

3.492	Nonpriority creditor's name and mailing address PREMIER FARNELL UK LIMITED CANAL ROAD LEEDS, LS12 2TU UNITED KINGDOM	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3.02
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.493	Nonpriority creditor's name and mailing address PREMIER FARNELL UK LIMITED 150 ARMLEY ROAD CANAL ROAD, UNITED KINGDOM, LS122TU, GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,914.03
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.494	Nonpriority creditor's name and mailing address PREMIUM FILTERS SP. Z O.O. UL. GRUNWALDZKA 43 PRUSZKÅ ^W , 05-800 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,542.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.495	Nonpriority creditor's name and mailing address PRESTIGE EUROPEJSKIE CENTRUM UL. WYZWOLENIA 27 MIKOLOW, 43-190 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 147.29
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.496	Nonpriority creditor's name and mailing address PRETTL ADION POLSKA SP. ZOO UL. GLINKI 146 BYDGOSZCZ, 85-861 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 68,965.77
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.497	Nonpriority creditor's name and mailing address PRINTILION POLAND ANDRZEJ RUDZKI AL. PIĄSUDSKIEGO 36/616 DĄBROWA GÓRNICZA, 41-303 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 5,209.69
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.498	Nonpriority creditor's name and mailing address PRIOR S.C., SAMBURSKI MAREK, SAMBUR ZIELONOGA*RSKA 11A SOSNOWIEC, 41-219 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,620.16
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.499	Nonpriority creditor's name and mailing address PRO AUTOMATIC SP Z OO KOSCIUSZKI 227 KATOWICE, 40-600 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 98,002.17
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.500	Nonpriority creditor's name and mailing address PRO-CARS SP. Z O.O. S.K. PODLESKA 16 TYCHY, 43-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 607,958.78
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.501	Nonpriority creditor's name and mailing address PRODREX SP Z O.O. UL.WOLNOSCI 92D RUDOLTOWICE, 43-229 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 102,590.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.502	Nonpriority creditor's name and mailing address PROIMP CONSULTING LUKASZ PETRUS UL. JULIUSZOWSKA 72 SOSNOWIEC, 41-215 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,703.44
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.503	Nonpriority creditor's name and mailing address PROOPTIMUM LUZYNSKI ANDRZEJ SP. J. UL. PTASIA 3 SOSNOWIEC, 41-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,546.22
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.504	Nonpriority creditor's name and mailing address PRO-SERWIS TOMASZ KRAWCZYK UL. MILA 4/16 CZELADZ, 41-250 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 321.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.505	Nonpriority creditor's name and mailing address PROWELD SP. Z O.O. UL. REYMONTA 46 GLIWICE, 44-103 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 110.35
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.506	Nonpriority creditor's name and mailing address PRZEDSIEBIORSTWO TURYSTYCZNO USLUGO UL. STAWOWA 5/7 KATOWICE, 40-095 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 134.89
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.507	Nonpriority creditor's name and mailing address Q4NET SP. ZO.O. AL. KARKONOSKA 59 WROCAAW, 53-015 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,127.28
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.508	Nonpriority creditor's name and mailing address R.I.C.O. SRL VIA ADRIATICA 17 CASTELFIDARDO, 60022 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,289.47
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.509	Nonpriority creditor's name and mailing address RADICI NOVACIPS SPA VIA BEDESCHI 20 CHIGNOLO D'ISOLA, 24040 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,293.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.510	Nonpriority creditor's name and mailing address RADWAG WAGI ELEKTRONICZNE BRACKA 28 RADOM, 26-600 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 0.12
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.511	Nonpriority creditor's name and mailing address RADWELL INTERNATIONAL POLAND SP. Z. UL. UNII EUROPEJSKIEJ OÅWIA™CIM, 32-600 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,785.32
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.512 Nonpriority creditor's name and mailing address

RAINBOW PRECISION TOOLING (JIANG SU
TONGXIN EAST ROAD,WANPING DEVELOPME
HENGSHAN TOWN, 215233
CHINA

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,737.63

Date or dates debt was incurred

Is the claim subject to offset?

☒ No
☐ Yes

Last 4 digits of account number

3.513 Nonpriority creditor's name and mailing address

REMARKPLAST COMPOUNDING A.S.
BOHUSLAVICE 123
BOHUSLAVICE, 798 56
CZECH REPUBLIC

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 923.05

Date or dates debt was incurred

Is the claim subject to offset?

☒ No
☐ Yes

Last 4 digits of account number

3.514 Nonpriority creditor's name and mailing address

REMIKS PW ROBERT KRZYMSKI
UL. KUKULEK 41
SOSNOWIEC, 41-200
POLAND

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

☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 10,854.03

Date or dates debt was incurred

Is the claim subject to offset?

☒ No
☐ Yes

Last 4 digits of account number

3.515 Nonpriority creditor's name and mailing address

REMSTAL M. I K. SIEGEL SP J.
UL. ZAGORSKA 75
TARNOWSKIE GORY, 42-680
POLAND

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 1,481.23

Date or dates debt was incurred

Is the claim subject to offset?

☒ No
☐ Yes

Last 4 digits of account number

3.516 Nonpriority creditor's name and mailing address

RENEX SP. Z O.O. SP.K
AL.KAZIMIERZA WIELKIEGO 6E
WLOCLAWEK, 87-800
POLAND

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

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 509.46

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

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Amount of claim

3.517	Nonpriority creditor's name and mailing address REPKA-DONFLEX GMBH PHILIPP-REIS-STR. 1 GREVENBROICH, 41516 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 8,919.47
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.518	Nonpriority creditor's name and mailing address REPLY SPA CORSO FRANCIA 110 TORINO, 10143 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 31,593.85
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.519	Nonpriority creditor's name and mailing address RESTAURACJA TATIANA SP. Z O.O. UL. STAROMIEJSKA 5 KATOWICE, 43-013 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 237.54
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.520	Nonpriority creditor's name and mailing address RGB ELEKTRONIKA SP. Z O.O. SP. K. UL. JANA DLUGOSZA 2-6 WROCLAW, 51-162 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,034.52
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.521	Nonpriority creditor's name and mailing address ROBERT HOFMANN GMBH AN DER ZEIL 6 LICHTENFELS, 96215 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 35,338.69
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.522	Nonpriority creditor's name and mailing address ROBERT KALKA BIURO USAUG KOMPUTEROW UL. WODNA 5 ZAOTÁ*W, 77-400 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 214.24
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.523	Nonpriority creditor's name and mailing address ROBERTS EUROPE SP ZOO UL. JANA PAWLA II 66 PIASECZNO, 05-500 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 430.34
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.524	Nonpriority creditor's name and mailing address ROBOLUTION SP Z.O.O. SKOWRONIA 3C/3 KRAKOW, 30-650 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 296.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.525	Nonpriority creditor's name and mailing address RODASTAL SP. Z O.O. LEONARDA DA VINCI 5 44100, GLIWICE, POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 125,732.65
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.526	Nonpriority creditor's name and mailing address ROHDE & SCHWARZ POLSKA SP. Z O. O. UL. ALEJE JEROZOLIMSKIE 44 WARSZAWA, 00-024 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 7,432.17
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.527	Nonpriority creditor's name and mailing address ROHM GMBH DEUTSCHE-TELEKOM-ALLEE 9 DARMSTADT, 64295 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 151,303.33
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.528	Nonpriority creditor's name and mailing address ROHM GMBH SP. ZOO ODDZIAL W POLSCE UL. PULAWSKA 145 WARSZAWA, 02-715 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 654,252.68
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.529	Nonpriority creditor's name and mailing address ROLEX RINGS PVT. LTD GONDAL ROAD VILLAGE KOTHARIA RAJKOT (GUJARAT), 360004 INDIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 214.58
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.530	Nonpriority creditor's name and mailing address ROMWELL GMBH & CO. KG MARIENTHALER STRASSE 15 BREITSCHEIDT, 57539 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,912.01
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.531	Nonpriority creditor's name and mailing address RS COMPONENTS SP. Z O. O. DOMANIEWSKA 48 WARSZAWA, 02-672 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 371.70
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.532	Nonpriority creditor's name and mailing address RSB AUTOMOTIVE CONSULTING SP. Z O. UL. SAMUELA LINDEGO 1C KRAKÓW, 30-148 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 21,344.73
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.533	Nonpriority creditor's name and mailing address SACEL SRL LOCALITA RISERA OZEGNA, 10080 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 132,234.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.534	Nonpriority creditor's name and mailing address SACELEST SRO JUZNA TRIEDA 125 KOSICE, 040 01 SLOVAK REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 544.42
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.535	Nonpriority creditor's name and mailing address SAIC GM (SHEN YANG) NORSOM MOTORS 16 XUANSHENG ROAD SHENYANG, 110044 CHINA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 741.46
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.536	Nonpriority creditor's name and mailing address SAMSIC POLSKA SP. Z O. O. UL. KS. W. SIWKA KATOWICE, 40-306 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,993.84
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.537	Nonpriority creditor's name and mailing address SANVITO AND SOMASCHINI SPA VIA DEL VALA 21 CARATE BRIANCA, 20041 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 233,423.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.538	Nonpriority creditor's name and mailing address SAPE BOHEMIA S.R.O. PRAZSKA BRANA 108 MLADA BOLESLAV, 293 01 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 23.30
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.539	Nonpriority creditor's name and mailing address SATER SRL VIA CALATAFIMI 15 NICHELINO, 10042 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 612.86
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.540	Nonpriority creditor's name and mailing address SCHEUERMANN + HEILIG GMBH BUCHENER STRASSE 29 BUCHEN-HAINSTADT, 74722 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,198.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.541	Nonpriority creditor's name and mailing address SCHOELLER ALLIBERT GMBH SACKTANNEN SCHWERIN, 19057 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 20,728.98
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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

3.542	Nonpriority creditor's name and mailing address SEALANTS EUROPE SAS 84-116 RUE SALVADOR ALLENDE BEZONS, 95870 FRANCE	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 904.98
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.543	Nonpriority creditor's name and mailing address SECO TOOLS SP. Z O.O. UL. KRAKOWIAKOW, THE PARK, BUD. 50 WARSZAWA, 02-255 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 816.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.544	Nonpriority creditor's name and mailing address SECURITAS POLSKA SP Z.O.O UL. POSTA™ PU 6 WARSZAWA, 02-676 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 34,412.52
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.545	Nonpriority creditor's name and mailing address SECURITAS SERVICES SP. ZOO UL. POSTA™ PU 6 WARSZAWA, 02-676 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 48,273.95
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.546	Nonpriority creditor's name and mailing address SGP SORTING GROUP POLAND SP ZOO UL.LEGIONOW 92 CZESTOCHOWA, 42-202 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 10,459.45
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.547	Nonpriority creditor's name and mailing address SGS FRANCE SAS 29 AVENUE ARISTIDE BRIAND ARCUEIL, 94110 FRANCE	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 99,318.97
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.548	Nonpriority creditor's name and mailing address SIEĆ BADAWCZA ŁUKASIEWICZ UL. LEOPOLDA 31 KATOWICE, 40-189 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 144.93
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.549	Nonpriority creditor's name and mailing address SII POLSKA SP. Z O.O. ALEJA NIEPODLEGĄ, OŚCIECI 69 WARSZAWA, 02-626 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 112,027.35
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.550	Nonpriority creditor's name and mailing address SILAN SRL VIA PONTICELLO, 62 MOLVENA, 36060 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 59.39
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.551	Nonpriority creditor's name and mailing address SILMA TOOLS SP. Z O.O. UL. BRACI MIEROSZEWSKICH 132 SOSNOWIEC, 41-219 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,075.35
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.552	Nonpriority creditor's name and mailing address SIV GMBH CO KG STANZ BIEGETEchnik AM LANGEN STREIF 1 BAD SATZUNGEN /OT LANGENFELD, 36433 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 7,026.84
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.553	Nonpriority creditor's name and mailing address SLASKIE CENTRUM OCHRONY PRACY UL. WOJKOWICKA 21 CZELADZ, 41-250 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 954.78
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.554	Nonpriority creditor's name and mailing address SŁAWOMIR DEC DSP AUTOMATYKA Ul. Spacerowa 2 Ozorowice, 55-114 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 14,794.55
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.555	Nonpriority creditor's name and mailing address SMR PLAST MET AUTOMOTIVE TEC TURKEY ANADOLU YAKASI ORGANIZE SANAYI ISTANBUL, 34953 TURKEY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 11,155.69
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.556	Nonpriority creditor's name and mailing address SO LA IS SOCIETA LAVORAZIONE ISOLAN VIA.CREVADA 69 REFRONTOLO, 31020 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 26,335.91
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.557	Nonpriority creditor's name and mailing address SODEXO BENEFITS AND REWARDS SERVICE UL. KLOBUCKA 25 WARSZAWA, 02-699 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 16,565.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.558	Nonpriority creditor's name and mailing address SOLVERA GAWEL TECHNOLOGY LAKA 260 E LAKA, 36-004 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 17,748.79
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.559	Nonpriority creditor's name and mailing address SOMAX MAREK SOBCZYK DABIE UL. POCZTOWA 13 BEDZIN, 42-504 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 321.36
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.560	Nonpriority creditor's name and mailing address SOSNOWIECKIE WODOCIAGI SPOLKA AKCYJ OSTROGORSKA 43 SOSNOWIEC, 41-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 35.17
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.561	Nonpriority creditor's name and mailing address SPCG SPOLKA KOMANDYTOWA UL. JABLONOWSKICH 8 KRAKOW, 31-114 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 7,043.15
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.562	Nonpriority creditor's name and mailing address SPESSO GASKETS SRL STRADA DEL FRANCESE 133 TORINO, 10156 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 5,363.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.563	Nonpriority creditor's name and mailing address SPG PRE-SERIES TITANIUMSTRAAT 3 TV NEDERWEERT, 6031 NL NETHERLANDS	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 13,661.20
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.564	Nonpriority creditor's name and mailing address SPLAST KROSNO SP. Z O.O. LOTNIKOW 13 KROSNO, 38-400 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 25.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.565	Nonpriority creditor's name and mailing address SPLAST SP. Z O.O. UL. LOTNIKOW 13 KROSNO, 38-400 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 9,618.65
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.566	Nonpriority creditor's name and mailing address SPM POLAND SP. ZOO UL. TURYSKA 100 TYCHY, 43-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,208.01
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.567	Nonpriority creditor's name and mailing address STALMAX SPOLKA Z.O.O. PIATKOWIEC 55B WADOWICE GORNE, 39-308 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 136,699.64
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.568	Nonpriority creditor's name and mailing address STAN PLAST PPUH S.C. PUSZKINA 41 DABROWA GORNICZA, 42-530 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 319.51
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.569	Nonpriority creditor's name and mailing address STEAM WORKFORCE SP. Z O.O. UL. MARSZAŁKA FERDYNANDA FOCHA 53/5 CZĄSTOCHOWA, 42-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 11,309.08
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.570	Nonpriority creditor's name and mailing address STELLANTIS AUTO SAS 2-10 BOULEVARD DE L'EUROPE POISSY, 78300 FRANCE	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 73,819.92
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.571	Nonpriority creditor's name and mailing address STELLANTIS EUROPE S.P.A. C.SO G.AGNELLI 200 TORINO, 10135 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 189.74
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.572	Nonpriority creditor's name and mailing address STELLANTIS EUROPE S.P.A. CORSO G AGNELLI 200 TORINO, 10135 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 47,511.33
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.573	Nonpriority creditor's name and mailing address STEPANOVSKY A.S. Lazenska 125 Moravske Budejovice, 676 02 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,113.52
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.574	Nonpriority creditor's name and mailing address STILL POLSKA SP ZOO UL. SKLADOWA 11 ZERNIKI GADKI, 62-023 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 8,338.89
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.575	Nonpriority creditor's name and mailing address STOKVIS TAPES POLSKA SP.Z O.O. UL.ENERGETYCZNA 6 KOWALE, 80-180 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,218.55
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.576	Nonpriority creditor's name and mailing address SUMARIS SUCHECKI SPÓŁKA JAWNA UL. GRANICZNA 22 ZLOTNIKI, 62-002 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,497.83
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.577	Nonpriority creditor's name and mailing address SUMITOMO (SHI) DEMAG UL. LEGIONA ^W 136, CZA TM STOCHOWA, 42-202 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,507.08
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.578	Nonpriority creditor's name and mailing address SUPERIOR FASTENING (SHANGHAI) LTD NO 1051, XING WEN ROAD, JIADING IND SHANGHAI, CHINA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 10,523.10
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.579	Nonpriority creditor's name and mailing address SUZHOU GOODTIME NO. 2009, ZUANSI ROAD WEITANG TOWN, 215134 CHINA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 9,000.78
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.580	Nonpriority creditor's name and mailing address SWORD SP.Z O.O. SP.K. JERZEGO WASZYNGTONA 7 GDYNIA, 81-342 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,053.27
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.581	Nonpriority creditor's name and mailing address SZP PLAST INDUSTRIES SP. Z O.O. UL.BEMA 2 ELK, 19-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 179,729.33
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.582	Nonpriority creditor's name and mailing address T.ERRE POLSKA SP. Z O.O. ELIZY ORZESZKOWEJ 32 BIELSKO-BIALA, 43-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 5,260.39
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.583	Nonpriority creditor's name and mailing address TAKSI ENGINEERING BOKSERSKA 17 WARSZAWA, 02-690 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 197.85
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.584	Nonpriority creditor's name and mailing address TART PL. SP. Z O.O. FILOMATOW 30/32 CZESTOCHOWA, 42-217 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 174.42
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.585	Nonpriority creditor's name and mailing address TATRA CYCLING EVENTS Wiosenna 12 Miedzybrodzie Bialskie, 34-312 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 38.83
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.586	Nonpriority creditor's name and mailing address TAURON DYSTRYBUCJA SPOLKA AKCYJNA UL. JASNOGORSKA 11 KRAKOW, 31-358 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 169.94
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.587	Nonpriority creditor's name and mailing address TECHBIG DARIUSZ BIGAJ BIALEJ PRZEMSY 48 DABROWA GORNICZA, 42-524 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 629.14
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.588	Nonpriority creditor's name and mailing address TECHNICAL SEALING SYSTEM UL. WIEJSKA 49 CZELADZ, 41-250 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 221,817.48
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.589	Nonpriority creditor's name and mailing address TECHNIKA FILTRACJI RUDFIL S.C. UL. MONIUSZKI 5 RUDA SLASKA, 41-707 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 7,976.27
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.590	Nonpriority creditor's name and mailing address TECHNIPLAST SP Z O.O. GORECKA 34 SKOCZOW, 43-430 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,083,619.64
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.591	Nonpriority creditor's name and mailing address TECNOPLAST SPA VIA GALVANI 15 PORCIA (PORDENONE), 33080 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 30.30
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.592	Nonpriority creditor's name and mailing address TELCO POLAND SP.Z O.O. UL.MAKOWA 8 POZNAN, 61-464 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 575.62
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.593	Nonpriority creditor's name and mailing address TEMI S.R.L. VIA SOTTI, 43 TER GARINO VINOVO, 10048 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,768.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.594	Nonpriority creditor's name and mailing address THT SP ZOO UL. METALOWCOW 6 SWIDNICA, 58-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,721.41
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.595	Nonpriority creditor's name and mailing address THYSENKRUPP MATERIALS POLAND S.A. GRUDZIADZKA 159 TORUN, 87-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 684,150.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.596	Nonpriority creditor's name and mailing address TOPS SC KRZYSZTOF ZIOMEK, UL. LEGIONOW 239A CZECHOWICE-DZIEDZICE, 43-502 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 434.80
	Date or dates debt was incurred 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

3.597	Nonpriority creditor's name and mailing address TORNERIA SERRA SRL VIA MAROCCHI 118 POIRINO, 10046 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 119,047.12
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.598	Nonpriority creditor's name and mailing address TOSHIBA LIGHTING PRODUCTS FRANCE 42 RUE SAINT-DIZIER NANCY, 54000 FRANCE	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 63,223.49
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.599	Nonpriority creditor's name and mailing address TOYOTA PEUGEOT CITROEN AUTOMOBILE NA HRADBACH 126 KOLIN, 280 02 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 559.60
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.600	Nonpriority creditor's name and mailing address TPROFILE MARCIN KOSCIELAK UL.KROTKA 13 BISKUPICE, 62-007 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,063.37
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.601	Nonpriority creditor's name and mailing address TR ITALY S.P.A. VIA GIUSEPPE COSTANTINI 19 FOSSATO DI VICO, 06022 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 11,241.32
	Date or dates debt was incurred 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

3.602	Nonpriority creditor's name and mailing address TRAFIME SPA VIA RICCARDO COFFA 21 MISTERBIANCO, 95045 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 25,845.20
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.603	Nonpriority creditor's name and mailing address TRICOR PACKAGING & LOGISTICS AG JAKOB-MUELLER.STR. 1 BAD WOERISHOFEN, 84152 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,569.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.604	Nonpriority creditor's name and mailing address TRIGO COZUM SAN. VE TIC. A.S NISBETIYE MAH. AYDIN SK. BESIKTAS ISTANBUL, 34340 TURKEY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 17,377.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.605	Nonpriority creditor's name and mailing address TRILOGIQ POLAND SP. ZOO BONIFRATERSKA 17 WARSZAWA, 00-203 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 647.95
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.606	Nonpriority creditor's name and mailing address TRI-WALL POLSKA SP. Z O.O. OFIAR KATYNIA 5, KOPANKA SKAWINA, 32-050 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 23,642.58
	Date or dates debt was incurred 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

3.607	Nonpriority creditor's name and mailing address TRW AUTOMOTIVE ELECTRONICS & AM PULVERHAUSCHEN 7 ENKENBACH-ALSENBORN, 67677 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 875.21
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.608	Nonpriority creditor's name and mailing address T-SYSTEMS INTERNATIONAL GMBH ALESSANDRO VOLTA STR. 11 WOLFSBURG, 38440 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 23.68
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.609	Nonpriority creditor's name and mailing address TTE INTERNATIONAL RUE DU LAC LOCHNESS LES BERGES DU LAC Â€" TUNISIA, 1053 TUNISIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,635.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.610	Nonpriority creditor's name and mailing address TUBES INTERNATIONAL SP. Z O.O. UL.BYSTRA 15 A POZNAN, 61-366 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 5,317.11
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.611	Nonpriority creditor's name and mailing address TUBIFICIO DI TERNI S.R.L. VIALE BENEDETTO BRIN 218 TERNI, 05100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 409,355.58
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.612	Nonpriority creditor's name and mailing address TUBIFICIO DI TERNI SPA STRADA DI SABBIONE 91/A TERNI, 05100 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 21.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.613	Nonpriority creditor's name and mailing address TUS24 SP. ZOO UL. TADEUSZA BOYA ZELENSKIEGO 75 KATOWICE, 40-750 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 125,968.28
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.614	Nonpriority creditor's name and mailing address TÜV SÜD RAIL GMBH Barthstrasse 16 Munich, 80339 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 748.98
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.615	Nonpriority creditor's name and mailing address ULBRICHTS GMBH KAUFING 34 SCHWANENSTADT, 4690 AUSTRIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 7,744.96
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.616	Nonpriority creditor's name and mailing address ULTER SPORT SP. Z O.O. WYZWOLENIA 24 WEGIERSKA GORKA, 34-350 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,704.20
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.617	Nonpriority creditor's name and mailing address ULTINON MOTION POLAND SA UL. PARTYZANCKA 66/72 PABIANICE, 95-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 32,649.12
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.618	Nonpriority creditor's name and mailing address UMICORE AG & CO KG TROTTAECKER 48 BAD SACKINGEN, 79713 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,325.94
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.619	Nonpriority creditor's name and mailing address UNIFRAX EMISSION CONTROL UNIT 34, GREENFIELD BUSINESS PARK HOLLYWELL FLINTSHIRE, CH87HJ UNITED KINGDOM	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 615,994.65
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.620	Nonpriority creditor's name and mailing address UNIFRAX EMISSION CONTROL EUROPE LIM UNIT 3, GREENFIELD BUSINESS PARK HOLYWELL FLINTSHIRE, CH8 7HJ UNITED KINGDOM	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 10,058.69
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.621	Nonpriority creditor's name and mailing address UNIMET AUTOMOTIVE SP. Z O.O. UL. MURARSKA 17 A TYCHY, 43-300 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,181.87
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.622	Nonpriority creditor's name and mailing address UNIWAR SP. Z O.O. POLNOCNA 20A JASTRZEBIE-ZDROJ, 44-335 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 5,356.00
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.623	Nonpriority creditor's name and mailing address UPS POLSKA SP. ZOO UL. PRADZYNSKIEGO 1/3 WARSZAWA, 01-222 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 41.15
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.624	Nonpriority creditor's name and mailing address URZAD DOZORU TECHNICZNEGO UL. SZCZESLIWICKA 34 WARSZAWA, 02-353 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 65.38
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.625	Nonpriority creditor's name and mailing address UTIL INDUSTRIES SPA VIA GIOVANNI XXIII, 10-14019 VILLANOVA D'ASTI, 14019 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 48,569.21
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.626	Nonpriority creditor's name and mailing address VALE SRL VIA PIAVE 10 LUSCIANO, 81030 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 15,840.08
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.627	Nonpriority creditor's name and mailing address VAT COMPLIANCE EUROPE LIMITED First Floor, Omni House, 252 Belsiz London, NW6 4BT UNITED KINGDOM	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,636.62
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.628	Nonpriority creditor's name and mailing address VDL NEDCAR BV DR HUB VAN DOORNEWEG 1 BORN, 6121 RD NETHERLANDS	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 5,687.22
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.629	Nonpriority creditor's name and mailing address VEGUM AS GURNARENSKA 337 DOLNE VESTENICE, 972 23 SLOVAK REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 7,384.49
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.630	Nonpriority creditor's name and mailing address VICTORA AUTO PRIVATE LIMITED PLOT NO.42, 7TH AND 8TH FLOOR, SECT HARYANA, 121001 INDIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 104,857.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.631	Nonpriority creditor's name and mailing address VICTORA AUTOMOTIVE PRIVATE LIMITED PLOT NO. 4 AND 17, UNIT 1, SECTOR 1B, HARIDWAR, SIDCUL, 249403 INDIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 5,079.70
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.632	Nonpriority creditor's name and mailing address VIMI FASTENERS SPA VIA LABRIOLA 19 NOVELLARA, 42017 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 22,858.92
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.633	Nonpriority creditor's name and mailing address VOLKSWAGEN AG NIEDERSACHSENSTRASSE EMDEN, 26723 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 185,241.76
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.634	Nonpriority creditor's name and mailing address VOLKSWAGEN AG BERLINER RING 2 WOLFSBURG, 38440 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,812.01
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.635	Nonpriority creditor's name and mailing address VOLKSWAGEN BRUXELLES SA BD.DE LA 2 ARMEE BRITANIQUE 201 BRUXELLES, 1190 BELGIUM	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 7,372.26
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.636	Nonpriority creditor's name and mailing address VOLKSWAGEN POZNAN SP. Z O.O. WARSZAWSKA 349 POZNAN, 61-060 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 203.34
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.637	Nonpriority creditor's name and mailing address VOLKSWAGEN SLOVAKIA AS JONASA 1 DEVINSKA NOVA VES BRATISLAVA 49, 843 02 SLOVAK REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,359.23
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.638	Nonpriority creditor's name and mailing address VOLKSWAGEN ZUBEHOER GMBH AN DER TRIFT 67 DREIEICH, 63303 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 513.37
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.639	Nonpriority creditor's name and mailing address W.L. GORE & ASSOCIATES GMBH HERMANN-OBERTH-STRASSE 26 PUTZBRUNN, 85640 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 57,868.95
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.640	Nonpriority creditor's name and mailing address WAMEX SP ZOO UL. POZARYSKIEGO 28 WARSZAWA, 04-703 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 795.90
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.641	Nonpriority creditor's name and mailing address WASKO SA BERBECKIEGO 6 GLIWICE, 44-100 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,098.24
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

Name

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Amount of claim

3.642	Nonpriority creditor's name and mailing address WEBER AUTOMATION SRO SMIDKOWA C.P.1123, C.O 5 BRNO, 616 00 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 576.24
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.643	Nonpriority creditor's name and mailing address WELDCUT SPAWANIE I CIECIE S.C. UL.KOPALNIANA 5 MYSLOWICE, 41-400 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,791.57
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.644	Nonpriority creditor's name and mailing address WILHELM PLASTIC GMBH CO. KG KOERLER STRASSE 5 FLOH SELIGENTHAL, 98593 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 7,156.99
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.645	Nonpriority creditor's name and mailing address WIOLETTA GAWRON UNIACHEM UL WOPISTOW 8 SOSNOWIEC, 41-215 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,808.08
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.646	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: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 11,739.59
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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Amount of claim

3.647 Nonpriority creditor's name and mailing address

WPPHU HATRON SC HENRYK HAJDZINSKI
RADZIKOWSKIEGO 51
KRAKOW, 31-305
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 80.45

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.648 Nonpriority creditor's name and mailing address

WRAZIDLO P.H.U.
KOLEJOWA 5A
SUMINA, 44-295
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 978.30

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.649 Nonpriority creditor's name and mailing address

WRAZIDLO SP. Z O.O.
UL. KOLEJOWA 5A
SUMINA, 44-295
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 15,852.41

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.650 Nonpriority creditor's name and mailing address

WSP POLSKA SP. Z O.O.
Rondo Daszyńskiego 2b
Warszawa, 00-843
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 7,151.71

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

3.651 Nonpriority creditor's name and mailing address

WURTH POLSKA SP Z O.O.
UL. POSAG 7 PANIEN 1
WARSZAWA, 02-495
POLAND

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: TRADE PAYABLE

\$ 954.36

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

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

3.652	Nonpriority creditor's name and mailing address WYDAWNICTWO WAG-TECH HAHN KATARZYNA UL. GLOWNA 12 CZERWIECICE, 47-415 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,614.03
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.653	Nonpriority creditor's name and mailing address X MACHINE S.R.L. C.SO PIERA CILLARIO FERRERO,8 ALBA, 12051 ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 6,767.71
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.654	Nonpriority creditor's name and mailing address XIXIA INTAKE & EXHAUST XIXIA COUNTY INDUSTRY ROAD HENAN PROVINCE 474500, CHINA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,616.81
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.655	Nonpriority creditor's name and mailing address XRAY-LAB SLOVENSKO K.S. CEMENTARSKA 15 STUPAVA, 900 31 SLOVAK REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 559.85
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.656	Nonpriority creditor's name and mailing address YUSEN LOGISTICS (POLSKA) SP. Z O.O. UL.DOMANIEWSKA 34A WARSZAWA, 02-672 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 16.47
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	

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

3.657	Nonpriority creditor's name and mailing address Z + M SERVICE, SP ZOO UL. STAWOWA 67 CIESZYN, 43-400 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,430.88
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.658	Nonpriority creditor's name and mailing address ZAKLAD DOSKONALENIA ZAWODOWEGO UL. KRASINSKIEGO 2 KATOWICE, 40-952 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 4,463.31
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.659	Nonpriority creditor's name and mailing address ZAKLAD OPTYCZNY BARBARA MAREK UL. 3 MAJA 21 SOSNOWIEC, 41-200 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 192.81
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.660	Nonpriority creditor's name and mailing address ZAKLAD PRODUKCJI ELEKTRYCZNYCH UL. STASZICA 34 NOWA SLUPIA, 26-006 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 185.12
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.661	Nonpriority creditor's name and mailing address ZAKLAD REMONTOWO-BUDOWLANY BUDOMAT UL. TYSIACLECIA 4/189 DABROWA GORNICZA, 41-303 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 22.76
	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

3.662	Nonpriority creditor's name and mailing address ZAKLAD USLUG ELEKTRO-INSTALACYJNYCH MAZANCOWICE 513 MAZANCOWICE, 43-391 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,712.85
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.663	Nonpriority creditor's name and mailing address ZALESI A.S. UHERSKOBRODSKA 119 LUHACOVICE, 763 26 CZECH REPUBLIC	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 5,554.32
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.664	Nonpriority creditor's name and mailing address ZAPAMET SP. Z O.O. UL. RYBNICKA 86 RZUCHOW, 44-285 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 31,247.54
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.665	Nonpriority creditor's name and mailing address ZATORCAL, S.L. CAMI VELL A SANT CELONI, S/N STA.MARIA DE PALAUTORDERA, 08460 SPAIN	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 14,453.82
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.666	Nonpriority creditor's name and mailing address ZEIBINA KUNSTSTOFF-TECHNIK GMBH AM PUSCHWITZER PARK 15 PUSCHWITZ, 02699 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 3,614.94
	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

3.667	Nonpriority creditor's name and mailing address ZEMED ZAKLAD ELEKTROMECHANIKI UL.LABEDZIA 10 SOSNOWIEC, 41-208 POLAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,455.63
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.668	Nonpriority creditor's name and mailing address ZES ZOLLNER ELECTRONIC SRL PARC INDUSTRIAL SUD - FN SATU MARE, 440247 ROMANIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 126,580.03
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.669	Nonpriority creditor's name and mailing address ZHEJIANG SIMTEK AUTO ELECTRONIC Zhejiang No.6, XingMei Road, ChengT XINCHANG, 312560 CHINA	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 1,703.38
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.670	Nonpriority creditor's name and mailing address ZOLLNER ELEKTRONIK AG MANFRED-ZOLLNER STRASSE 1 ZANDT, 93499 GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 452,291.08
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes	
3.671	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> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLE	\$ 2,287,393.40
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ 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 ☐ Not listed. Explain	
4.2	Line ☐ Not listed. Explain	
4.3	Line ☐ Not listed. Explain	
4.4	Line ☐ Not listed. Explain	
4.5	Line ☐ Not listed. Explain	
4.6	Line ☐ Not listed. Explain	
4.7	Line ☐ Not listed. Explain	
4.8	Line ☐ Not listed. Explain	
4.9	Line ☐ 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. \$ 0.00

5b. Total claims from Part 2 5b. + \$ 135,647,783.54
+ Undetermined Amounts

5c. Total of Parts 1 and 2 5c. \$ 135,647,783.54
Lines 5a + 5b = 5c. + Undetermined Amounts

Fill in this information to identify the case:Debtor name Marelli Sosnowiec Poland Sp. z o.o.United States Bankruptcy Court for the: District of DelawareCase number (If known): 25-11075☐ 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	ANNEX TO THE AGREEMENT Undetermined	ADECCO POLAND SP. Z O.O. 00-844 WARSAW, PL. EUROPEJSKI 2
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	SERVICES AGREEMENT DATED: 03/01/2017 Undetermined	ADECCO POLAND SP. Z O.O. 00-844 WARSZAWA, PL. EUROPEJSKI 2 REPRESENTED BY JADWIGA KOWALSKA - OFFICE MANAGER
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	SERVICES AGREEMENT DATED: 03/20/2015 Undetermined	ADECCO POLAND SP. Z O.O. REPRESENTED BY: MACIEJ PUSTOL - REGIONAL DIRECTOR 00-854 WARSAW, AL. JANA PAWLA II NR 13
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	SERVICES AGREEMENT DATED: 04/01/2003 Undetermined	ADECCO POLAND SP. Z O.O. UL. 3 MAJA 22/3 BIURO KATOWICE TEL. KATOWICE, 40-097 POLAND
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	SERVICES AGREEMENT DATED: 02/22/2017 Undetermined	ADECCO POLAND SP. Z O.O. 00-844 WARSZAWA, PL. EUROPEJSKI 2 REPRESENTED BY MARTA KOZIARSKA - SALES AND RECRUITMENT CONSULTANT

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	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	SERVICE CONTRACT DATED: 01/01/2014 AKTRION FRANCE SAS 58, BOULEVARD JACQUARD CALAIS, F-62100 FRANCE Undetermined
2.7	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	SERVICE CONTRACT DATED: 09/01/2013 AKTRION FRANCE SAS 58, BOULEVARD JACQUARD CALAIS, F-62100 FRANCE Undetermined
2.8	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	SERVICE CONTRACT DATED: 09/01/2013 AKTRION FRANCE SAS 58, BOULEVARD JACQUARD CALAIS, F-62100 FRANCE Undetermined
2.9	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	SERVICE AGREEMENT CONTRACT DATED: 09/20/2013 AKTRION FRANCE SAS - CAPITAL 58, BOULEVARD JACQUARD CALAIS, 62100 FRANCE Undetermined
2.10	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 OPERATING LEASE OF VEHICLES DATED: 05/02/2022 ALPHABET POLSKA FLEET MANAGEMENT SP. Z O.O. WOŁOSKA 22 A, 02 675 WARSAW Undetermined
2.11	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	DETAILED LEASING TERMS: 05/17/2022 ALPHABET POLSKA FLEET MANAGEMENT SP. Z O.O. UL. WOŁOSKA 22A, 02-675 WARSZAWA Undetermined
2.12	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	ANNEX TO THE CONTRACT FOR THE SUPPLY OF GAS IN CYLINDERS DATED: 03/21/2022 AMERIGAS POLSKA SP. Z O.O. WARSAW (03-152), 344 MODLINSKA STREET, Undetermined

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

2.13	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT REGARDING SPORTS AND RECREATIONAL EVENT DATED: 05/27/2018 State the term remaining Undetermined List the contract number of any government contract	ANDRZEJ FILIPIAK SPORTS AND ADVERTISING AGENCY BIELSKO-BIALA AT UL. ZEGADLOWICZA3/2,
2.14	State what the contract or lease is for and the nature of the debtor's interest CONTRACT DATED: 03/28/2019 State the term remaining Undetermined List the contract number of any government contract	ANDRZEJ FILIPIAK SPORTS AND ADVERTISING AGENCY BIELSKO-BIALA AT UL. ZEGADLOWICZA3/2
2.15	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT FOR SPORTS AND RECREATIONAL EVENT State the term remaining Undetermined List the contract number of any government contract	ANDRZEJ FILIPIAK SPORTS AND ADVERTISING AGENCY BIELSKO-BIALA AT UL. ZEGADLOWICZA3/2
2.16	State what the contract or lease is for and the nature of the debtor's interest WORK COMMISSIONING AGREEMENT State the term remaining Undetermined List the contract number of any government contract	AQS CO., LTD
2.17	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT DATED: 07/27/2022 State the term remaining Undetermined List the contract number of any government contract	ARCHE CONSULTING SP. Z O.O. MORELOWA STREET NO 25 KATOWICE, 40-112 POLAND
2.18	State what the contract or lease is for and the nature of the debtor's interest SERVICE AGREEMENT DATED: 07/28/2022 State the term remaining Undetermined List the contract number of any government contract	ARCHE CONSULTING SP. Z O.O. MORELOWA STREET NO 25 KATOWICE, 40-112 POLAND
2.19	State what the contract or lease is for and the nature of the debtor's interest LICENSE AGREEMENT DATED: 09/30/2008 State the term remaining Undetermined List the contract number of any government contract	ATMOTERM SP. Z O.O. 45-061 OPOLE, 35 KATOWICKA STREET

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

2.20	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	ANNEX TO THE AGREEMENT DATED: 11/03/2013 Undetermined	AUCHAN POLSKA SP. Z O. PIASECZNO AT 46 PUTAWSKA STREET; REPRESENTED BY ARTUR PAPIERNIAK - DIRECTOR OF THE HYPERMARKET; WOJCIECH BUCZEK - MANAGEMENT CONTROLLER
2.21	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	CONTRACT DATED: 04/05/2016 Undetermined	AUCHAN POLSKA SP. Z O. O PULAWSKA 46 05- 500 PIASECZNO SHOPPING CENTER UL. ZUZANNY 20, 41-207 SOSNOWIEC
2.22	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	CONTRACT DATED: 01/07/2013 Undetermined	AUCHAN POLSKA SP. Z O. O. PIASECZNO AT UL. PULAWSKA 46;
2.23	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	CONTRACT DATED: 01/15/2014 Undetermined	AUCHAN POLSKA SP. Z O. O. PIASECZNO AT 46 PUTAWSKA STREET
2.24	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	PURCHASE ORDER AGREEMENT DATED: 07/15/2013 Undetermined	AUCHAN POLSKA SP. Z O. O. PIASECZNO AT 46 PUTAWSKA REPRESENTED BY ARTUR PAPIERNIAK - DIRECTOR OF THE HYPERMARKET; WOJCIECH BUCZEK - MANAGEMENT CONTROLLER
2.25	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	PURCHASE ORDER AGREEMENT DATED: 09/03/2015 Undetermined	AUCHAN POLSKA SP. Z O. O. PIASECZNO AT 46 PUTAWSKA STREET; REPRESENTED BY DARIUSZ KUBARSKI - DIRECTOR OF THE HYPERMARKET; WOJCIECH BUCZEK - MANAGEMENT CONTROLLER
2.26	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	AGREEMENT DATED: 10/28/2014 Undetermined	AUCHAN POLSKA SP. Z O. O. PIASECZNO AT 46 PUTAWSKA STREET

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
2.27	State what the contract or lease is for and the nature of the debtor's interest PURCHASE ORDER AGREEMENT DATED: 01/14/2015 State the term remaining Undetermined List the contract number of any government contract	AUCHAN POLSKA SP. Z O. O. PIASECZNO AT 46 PUTAWSKA STREET; REPRESENTED BY DARIUSZ KUBARSKI - DIRECTOR OF THE HYPERMARKET; WOJCIECH BUCZEK - MANAGEMENT CONTROLLER
2.28	State what the contract or lease is for and the nature of the debtor's interest PURCHASE ORDER AGREEMENT DATED: 12/11/2013 State the term remaining Undetermined List the contract number of any government contract	AUCHAN POLSKA SP. Z O. O. PIASECZNO AT 46 PUTAWSKA REPRESENTED BY ARTUR PAPIERNIAK - DIRECTOR OF THE HYPERMARKET; WOJCIECH BUCZEK - MANAGEMENT CONTROLLER A
2.29	State what the contract or lease is for and the nature of the debtor's interest CONTRACT DATED: 03/14/2011 State the term remaining Undetermined List the contract number of any government contract	AUCHAN POLSKA SP. Z O. O. PIASECZNO AT 46 PUTAWSKA STREET
2.30	State what the contract or lease is for and the nature of the debtor's interest PURCHASE ORDER AGREEMENT DATED: 02/10/2012 State the term remaining Undetermined List the contract number of any government contract	AUCHAN POLSKA SP. Z O. O. PIASECZNO AT 2 TECHNIKA STREET; REPRESENTED BY ARTUR PAPIERNIAK - DIRECTOR OF THE HYPERMARKET; WOJCIECH BUCZEK - MANAGEMENT CONTROLLER
2.31	State what the contract or lease is for and the nature of the debtor's interest CONTRACT DATED: 03/06/2014 State the term remaining Undetermined List the contract number of any government contract	AUCHAN POLSKA SP. Z O. O. PIASECZNO AT 46 PUTAWSKA STREET;
2.32	State what the contract or lease is for and the nature of the debtor's interest PURCHASE ORDER AGREEMENT DATED: 06/11/2015 State the term remaining Undetermined List the contract number of any government contract	AUCHAN POLSKA SP. Z O. O. PIASECZNO AT 46 PUTAWSKA STREET; REPRESENTED BY DARIUSZ KUBARSKI - DIRECTOR OF THE HYPERMARKET; WOJCIECH BUCZEK - MANAGEMENT CONTROLLER
2.33	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT DATED: 07/12/2015 State the term remaining Undetermined List the contract number of any government contract	AUCHAN POLSKA SP. Z O. O. PIASECZNO AT 46 PULAWSKA STREET

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	State what the contract or lease is for and the nature of the debtor's interest CONTRACT DATED: 01/01/2015 State the term remaining Undetermined List the contract number of any government contract	AUCHAN POLSKA SP. Z O. O. PIASECZNO AT 46 PULAWSKA STREET
2.35	State what the contract or lease is for and the nature of the debtor's interest PREMISES LEASE AGREEMENT DATED: 02/29/2016 State the term remaining Undetermined List the contract number of any government contract	AUTOMOBILE DACIA S.A STR. UZINEI NR. 1 MIOVENI, JUD. ARGES, ROMANIA
2.36	State what the contract or lease is for and the nature of the debtor's interest INTERCOMPANY AGREEMENT DATED: 03/01/2014 State the term remaining Undetermined List the contract number of any government contract	AUTOMOTIVE LIGHTING LLC 3900, AUTOMATION AVENUE AUBURN HILLS, MI 48326
2.37	State what the contract or lease is for and the nature of the debtor's interest APPLICATION FORM DATED: 07/29/1998 State the term remaining Undetermined List the contract number of any government contract	AVIS
2.38	State what the contract or lease is for and the nature of the debtor's interest BANK LETTER DATED: 12/21/2007 State the term remaining Undetermined List the contract number of any government contract	BANK POLSKA KASA OPIEKI S.A. WARSAW AT 53/57 GRZYBOWSKA STREET
2.39	State what the contract or lease is for and the nature of the debtor's interest SERVICES AGREEMENT DATED: 11/02/2011 State the term remaining Undetermined List the contract number of any government contract	BCS POLSKA SP. Z O.O. NOWY SACZ, 33-300 NOWY SACZ, AL. J. PITSUDSKIEGO 46, REPRESENTED BY: JAROSTAW CWIKA - PRESIDENT OF THE MANAGEMENT BOARD,
2.40	State what the contract or lease is for and the nature of the debtor's interest SERVICE OF ZEBRA PRINTER DEVICES DATED: 12/01/2005 State the term remaining Undetermined List the contract number of any government contract	BCS POLSKA SP.Z O.O. NOWY SACZ,ADDRESS 33-300 NOWY SACZ GRUNWALDZKA 174

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	State what the contract or lease is for and the nature of the debtor's interest PROPOSAL FOR THE MANAGEMENT OF EXCISE DUTIES DATED: 10/28/2022 State the term remaining Undetermined List the contract number of any government contract	BDO SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ SP.K. UL. POSTĘPU 12 WARSZAWA, 02-676 POLAND
2.42	State what the contract or lease is for and the nature of the debtor's interest SALE AGREEMENT DATED: 06/01/1999 State the term remaining Undetermined List the contract number of any government contract	BEDZINSKI ZAKTAD ELEKTROENERGETYCZNY SA BEDZIN AT 141 MATOBADZKA STREET, BANK HANDLOWY O/KATOWICE FILIA SOSNOWIEC
2.43	State what the contract or lease is for and the nature of the debtor's interest SERVICE AGREEMENT DATED: 01/02/2018 State the term remaining Undetermined List the contract number of any government contract	BENEFIT SYSTEMS SPOLKA AKCYJNA WARSAW, ADDRESS: PLAC EUROPEJSKI 2, 00-844 WARSAW
2.44	State what the contract or lease is for and the nature of the debtor's interest SERVICE AGREEMENT DATED: 08/01/2017 State the term remaining Undetermined List the contract number of any government contract	BENEFIT SYSTEMS SPOTKA AKCYJNA WARSAW 00-844, PLAC EUROPEJSKI 2
2.45	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE CONTRACT FOR THE PROVISION OF SERVICES DATED: 01/04/2013 State the term remaining Undetermined List the contract number of any government contract	BENEFIT SYSTEMS SPOTKA AKCYJNA WARSAW 00-097, 6 FREDRY STREET,
2.46	State what the contract or lease is for and the nature of the debtor's interest SERVICE AGREEMENT DATED: 09/29/2015 State the term remaining Undetermined List the contract number of any government contract	BERENDSEN TEXTILE SERVICE SP. Z O.O. ZUKOWO, 1 DUNSKA STREET, 83-330 ZUKOWO
2.47	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO INCREASE THE SCOPE OF THE RENTAL AND SERVICE DATED: 03/29/2019 State the term remaining Undetermined List the contract number of any government contract	BERENDSEN TEXTILE SERVICE SP. Z O.O. ZUKOWO, DUNSKA 1, 83-330 ZUKOWO,

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	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	TRIPARTITE AGREEMENT BIURO TURYSTYCZN "JAWORZYNA" TOUR KRAKOW, RYNEK PODGORSKI 7, Undetermined
2.49	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	TRIPARTITE AGREEMENT DATED: 04/22/2015 BIURO TURYSTYKI "JAWORZYNA" TOUR - KACZMARCZYK KRAKOW, RYNEK PODGORSKI 7, Undetermined
2.50	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	SERVICE AGREEMENT BP EUROPA SE 1 JASNOGORSKA STREET, 31-358 KRAKOW Undetermined
2.51	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	BANK LETTER DATED: 08/09/2007 BRE BANK SPOTKA AKCYJNA CORPORATE BRANCH LODZ BRE BANK SA, 18 SENATORSKA STREET, 00-950 WARSAW Undetermined
2.52	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	SERVICE AGREEMENT DATED: 05/01/2016 BT POLAND SP. Z O.O. AL. ARMII LUDOWEJ 14 00-638 WARSAW, Undetermined
2.53	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	LEASE AGREEMENT DATED: 10/28/2011 BTHU COME - WEATHER 43-600 JAWORZNO, 18/19 URZEDNICZA STREET ATTN: JACEK ORZECHOWSKI Undetermined
2.54	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	SALE AGREEMENT DATED: 01/31/2023 CANON POLSKA SP. Z O.O. GOTTLIEBA DAIMLERA 2, 02-460 WARSZAWA, 022 500 21 00, 022 500 21 10 Undetermined

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

2.55	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	LEASE AGREEMENT DATED: 01/17/2020 Undetermined	CANON POLSKA SP. Z O.O. HIVE. GOTTLIEBA DAIMLER 2, 02-460 WARSAW
2.56	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	ANNEX TO THE SERVICE, CONSUMABLES, SUPPORT AGREEMENT DATED: 01/17/2020 Undetermined	CANON POLSKA SP. Z O.O. GOTTLIEBA DAIMLER 2, 02-460 WARSZAWA, 022 500 21 00, 022 500 21 10
2.57	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	APPENDIX TO THE LEASE AGREEMENT DATED: 02/22/2023 Undetermined	CANON POLSKA SP. Z O.O. HIVE. GOTTLIEBA DAIMLER 2, 02-460 WARSAW,
2.58	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	PLOTTERS SERVICE AGREEMENT DATED: 01/17/2020 Undetermined	CANON POLSKA SP. Z O.O. UI. GOTTLIEBA DAIMLER 2, 02-460 WARSAW
2.59	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	ELECTRICITY SALES AGREEMENT DATED: 04/18/2018 Undetermined	CEZ TRADE POLSKA JEROZOLIMSKIE 63, 00-697 WARSAW
2.60	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	CONTRACT OF MANDATE DATED: 09/26/2010 Undetermined	CITY LANGUAGE SCHOOL KATOWICKA 107, 41-500 CHORZOW
2.61	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	CONTRACT OF MANDATE Undetermined	CITYLANGUAGE SCHOOL 41-500 CHORZOW, UL. KATOWICKA 107

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	State what the contract or lease is for and the nature of the debtor's interest CONTRACT FOR THE PROVISION OF SERVICES DATED: 02/06/2017 State the term remaining Undetermined List the contract number of any government contract	CLAR SERWIS LIMITED LIABILITY COMPANY JANICKIEGO 20B, 60-542 POZNAN
2.63	State what the contract or lease is for and the nature of the debtor's interest CONTRACT FOR THE PROVISION OF SERVICES DATED: 02/06/2017 State the term remaining Undetermined List the contract number of any government contract	CLAR SERWIS LIMITED LIABILITY COMPANY JANICKIEGO 20B, 60-542 POZNAN
2.64	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE AGREEMENT DATED: 01/01/2022 State the term remaining Undetermined List the contract number of any government contract	CLAR SERWIS SP. Z O. O. 20B JANICKIEGO STREET, 60-542 POZNAŃ
2.65	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE CONTRACT DATED: 06/02/2017 State the term remaining Undetermined List the contract number of any government contract	CLAR SERWIS SP. Z O. O. 20B JANICKIEGO STREET, 60-542 POZNAN
2.66	State what the contract or lease is for and the nature of the debtor's interest ANNEX NO. 1 TO AGREEMENT NO DATED: 06/02/2017 State the term remaining Undetermined List the contract number of any government contract	CLAR SERWIS SP. Z O.O JANICKIEGO 20B, 60-542 POZNAN REPRESENTED BY: MANAGEMENT BOARD, TOMASZ STRABURZYNSKI - PRESIDENT OF THE MANAGEMENT BOARD,
2.67	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO AGREEMENT DATED: 01/01/2022 State the term remaining Undetermined List the contract number of any government contract	CLAR SERWIS SP. Z O.O 20B JANICKIEGO STREET, 60-542 POZNAŃ
2.68	State what the contract or lease is for and the nature of the debtor's interest ANNEX NO. 3 TO AGREEMENT DATED: 03/01/2019 State the term remaining Undetermined List the contract number of any government contract	CLAR SERWIS SP. Z O.O UL. JANICKIEGO 20B, 60-542 POZNAN, ATTN: TOMASZ STRABURZYNSKI - PRESIDENT OF THE MANAGEMENT BOARD,

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

2.69	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	ANNEX NO. 9 TO THE AGREEMENT DATED: 01/01/2024 Undetermined	CLAR SERWIS SP. Z O.O. UL. JANICKIEGO 20B, 60-542 POZNAŃ
2.70	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	ANNEX NO. 2 TO AGREEMENT DATED: 06/02/2017 Undetermined	CLAR SERWIS SP. Z O.O. UL. JANICKIEGO 20B, 60-542 POZNAN ATTN: TOMASZ STRABURZYNSKI - PRESIDENT OF THE MANAGEMENT BOARD,
2.71	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	CONTRACT FOR THE PROVISION OF SERVICE DATED: 06/02/2017 Undetermined	CLAR SERWIS SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ UL. JANICKIEGO 20B, 60-542 POZNAŃ
2.72	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	ANNEX TO THE CONTRACT DATED: 06/02/2017 Undetermined	CLAR SERWISSP. Z O. O. 20B JANICKIEGO STREET, 60-542 POZNAN
2.73	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	CONTRACT FOR THE COLLECTION AND NEUTRALIZATION OF PLASTIC WASTE DATED: 12/01/2011 Undetermined	CO-INSTILATOR
2.74	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	AGREEMENT FOR PRINTER SERVICE AND SUPPLIES DATED: 09/05/2006 Undetermined	COLEMAN INTERNATIONAL SP. Z O.O. 02-954 WARSAW UL. KROLOWEJ MARYSIENKI 76
2.75	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	TERMINATION LETTER DATED: 10/25/2022 Undetermined	COMPASS GROUP POLAND SP. Z O. O. JANA OLBRACHTA 94 01-102 WARSAW

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	State what the contract or lease is for and the nature of the debtor's interest PURCHASE ORDER AGREEMENT DATED: 11/01/2013 State the term remaining Undetermined List the contract number of any government contract	CONPERIO
2.77	State what the contract or lease is for and the nature of the debtor's interest LEASE AGREEMENT DATED: 08/15/2024 State the term remaining Undetermined List the contract number of any government contract	CTP TAU POLAND SP. Z O.O. UL. RONDO ONZ 1 WARSAW, 00-124 POLAND
2.78	State what the contract or lease is for and the nature of the debtor's interest LEASE AGREEMENT DATED: 07/05/2024 State the term remaining Undetermined List the contract number of any government contract	CTP TAU POLAND SP. Z O.O. RONDO ONZ 1 WARSAW, 00-124 POLAND
2.79	State what the contract or lease is for and the nature of the debtor's interest LEASE AGREEMENT DATED: 07/05/2024 State the term remaining Undetermined List the contract number of any government contract	CTP TAU SP. Z O.O. ATTN: WOJCIECH KAMIŃSKI – PEŁNOMOCNIK, REGIONAL CONSTRUCTION DIRECTOR
2.80	State what the contract or lease is for and the nature of the debtor's interest PROPERTY VALUATION OF LAND PROPERTY LOCATED IN SOSNOWIEC DATED: 04/24/2013 State the term remaining Undetermined List the contract number of any government contract	CUSHMAN & WAKEFIELD POLSKA SP. Z O.O. PLAC PIŁSUDSKIEGO 1 WARSAW, 00-078 POLAND
2.81	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT DATED: 03/08/2016 State the term remaining Undetermined List the contract number of any government contract	CY MIG OBROT DETALICZNY SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA WARSAW AT UL MAR: - SOBIERZEKA 250
2.82	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT REGARDING LANGUAGE COURSE DATED: 09/29/2014 State the term remaining Undetermined List the contract number of any government contract	DAMAR UL. KILINSKIEGO 38-46/L.III 41-200 SOSNOWIEC

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	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	SERVICE AGREEMENT DATED: 09/15/2009 DELIKOMAT POLSKA SP. Z O.O 43-300 BIELSKO-BIATA, 10 LELEWELA STREET
2.84	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	SERVICE AGREEMENT DATED: 06/26/2013 DHL EXPRESS (POLAND) SP. Z O.O. WARSAW 02-823, 2 OSMAHSKA STREET, REPRESENTED BY: 1. AGNIESZKA GRADZKA - SALES REPRESENTATIVE FOR TELESALLES 2. MONIKA JABLOHNSKA - TELESALLES COORDINATOR
2.85	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	CONTRACT OF MANDATE DATED: 01/19/2022 DISTRICT OFFICE OF MEASURES IN SZCZECIN PLAC LOTNIKÓW 4/5, 70-414 SZCZECIN
2.86	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	CONTRACT FOR WATER SUPPLY AND SEWAGE DISPOSAL DATED: 10/27/2009 DISTRICT WATER AND SEWERAGE COMPANY 41-200 SOSNOWIEC, 43 OSTROGORSKA STREET
2.87	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	CONTRACT FOR THE COLLECTION AND NEUTRALIZATION OF PLASTIC WASTE DATED: 12/01/2011 DREWNEX RECYCLING PLASTICS PRZEMYSŁAW MISKIEWICZ I S-KA
2.88	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	CONTRACT FOR THE COLLECTION OF PLASTIC WASTE DRP GROUP PRZEMYSŁAW MISKIEWICZ I WSPOLNICY SPOLKA JAWNA 42-520 DABROWA GORNICZA, 6 CHEMICZNA STREET,
2.89	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	ANNEX TO THE CONTRACT FOR THE COLLECTION AND NEUTRALIZATION OF PLASTIC WASTE DATED: 05/24/2018 DRP GROUP PRZEMYSŁAW MISKIEWICZ I WSPOLNICY SPOTKA JAWNA CHEMICZNA 6 42-520 DABROWA GORNICZA NIP: 629-20-67-696

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	State what the contract or lease is for and the nature of the debtor's interest ELECTRICITY SALE AGREEMENT DATED: 12/02/2016 State the term remaining Undetermined List the contract number of any government contract	EDF POLSKA S.A. WARSAW, ZLOTA 59 STREET, POSTAL CODE: 00-120
2.91	State what the contract or lease is for and the nature of the debtor's interest COMPREHENSIVE AGREEMENT FOR THE SUPPLY OF GASEOUS FUEL DATED: 01/01/2025 State the term remaining Undetermined List the contract number of any government contract	ELENGER LIMITED LIABILITY COMPANY SKARYSZEWSKA 7, 03-802 WARSAW 0000931475
2.92	State what the contract or lease is for and the nature of the debtor's interest COMPREHENSIVE AGREEMENT FOR THE SUPPLY OF GASEOUS FUEL DATED: 01/01/2025 State the term remaining Undetermined List the contract number of any government contract	ELENGER LIMITED LIABILITY COMPANY SKARYSZEWSKA 7, 03-802 WARSAW 0000931475
2.93	State what the contract or lease is for and the nature of the debtor's interest GAS FUEL SUPPLY OFFER DATED: 01/01/2025 State the term remaining Undetermined List the contract number of any government contract	ELENGER SP. Z O.O. SKARYSZEWSKA 7, 03-802 WARSAW
2.94	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE RENTAL AND SERVICE AGREEMENT DATED: 03/22/2022 State the term remaining Undetermined List the contract number of any government contract	ELIS TEXTILE SERVICE SP. Z O.O DUŃSKA 1, 83-330 ŻUKOWO
2.95	State what the contract or lease is for and the nature of the debtor's interest ELECTRICITY SALE AGREEMENT DATED: 12/02/2019 State the term remaining Undetermined List the contract number of any government contract	ENEFIT MOKOTOWSKA 1, 00-640 WARSAW,
2.96	State what the contract or lease is for and the nature of the debtor's interest ELECTRICITY SALE OFFER DATED: 01/01/2023 State the term remaining Undetermined List the contract number of any government contract	ENEFIT SP. Z O.O MOKOTOWSKA 1 WARSZAWA, 00-640 POLAND

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	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	ELECTRICITY SALE OFFER DATED: 01/01/2020 ENEFIT SP. Z O.O MOKOTOWSKA 1 WARSZAWA, 00-640 POLAND
2.98	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	AGREEMENT FOR ENGLISH LANGUAGE COURSE DATED: 01/10/2013 ENGLISH 360 POTOMSKA 45A, 44-330, JASTRZEBIE ZDROJ, NIP: 633-204-92-64,
2.99	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	AGREEMENT DATED: 09/29/2014 ENGLISH 360 ROBERT STENCEL POLOMSKA 45A, 44-330, JASTRZEBIE ZDROJ,
2.100	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	CONTRACTOR FOR THE CONDUCTED CLASSES DATED: 10/04/2010 -ENGLISH SKI LANGUAGE AGNIESZKA DAROCZYNSKA-NANKIEWICZ 41-200 SOSNOWIEC, VI. : + TOWA 61D/31
2.101	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 PRODUCT MAINTENANCE AGREEMENT DATED: 01/01/1996 ENIAC S.R.L. TURIN C.SO UNITED STATES NO. 15
2.102	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	CONTRACT FOR THE PROVISION OF ELECTRICITY DISTRIBUTION SERVICES DATED: 12/20/2010 ENION S.A. 141 MALOBQDZKA STREET, 42-500 BEDZIN
2.103	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	SERVICES AGREEMENT DATED: 12/10/2006 ESTRADA SLASKA KATOWICE AT 88 KOSCIUSZKI STREET REPRESENTED BY: DIRECTOR - DOROTA POCIASK-FRACEK

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
2.104	State what the contract or lease is for and the nature of the debtor's interest CONTRACT FOR THE PROVISION OF SERVICES DATED: 01/09/2017 State the term remaining Undetermined List the contract number of any government contract	EUREST POLAND SP. Z O.O. WARSAW, ADDRESS: 94 OLBRACHTA STREET, 01-102 WARSAW REPRESENTED BY KLEBERT 1606/ . MANAGER FINANSOU
2.105	State what the contract or lease is for and the nature of the debtor's interest CONTRACT FOR THE PROVISION OF TELECOMMUNICATIONS SERVICES State the term remaining Undetermined List the contract number of any government contract	EXATEL S.A. UL. PERKUNA 47 WARSZAWA, 04-164 POLAND
2.106	State what the contract or lease is for and the nature of the debtor's interest TRANSPORTATION SERVICE AGREEMENT DATED: 01/02/2018 State the term remaining Undetermined List the contract number of any government contract	EXHAUST SYSTEMS 41 - 200 SOSNOWIEC, 80 MIKOLAJCZYKA STREET
2.107	State what the contract or lease is for and the nature of the debtor's interest DATA PROCESSING AGREEMENT DATED: 05/06/2019 State the term remaining Undetermined List the contract number of any government contract	FCA SERVICES POLSKA SP. Z O.O. 72 WĘGLOWA STREET BIELSKO-BIAŁA, 43-346 POLAND
2.108	State what the contract or lease is for and the nature of the debtor's interest PURCHASE ORDER AGREEMENT DATED: 01/02/2017 State the term remaining Undetermined List the contract number of any government contract	FCA SERVICES POLSKA SP. Z O.O. BIELSKO-BIALA, UL, WEGLOWA 72, REPRESENTED BY ETTORE ACTIS GORETTA, VICE-PRESIDENT OF THE MANAGEMENT BOARD,
2.109	State what the contract or lease is for and the nature of the debtor's interest APPENDIX TO THE AGREEMENT DATED: 02/18/2019 State the term remaining Undetermined List the contract number of any government contract	FCA SERVICES POLSKA SP. Z O.O. BIELSKO-BIATA, UL, WEGLOWA 72,
2.110	State what the contract or lease is for and the nature of the debtor's interest APPENDIX TO THE AGREEMENT DATED: 02/01/2019 State the term remaining Undetermined List the contract number of any government contract	FCA SERVICES POLSKA SP. Z O.O. BIELSKO-BIALA, UL, WEGLOWA 72,

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
2.111	State what the contract or lease is for and the nature of the debtor's interest 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 State the term remaining Undetermined List the contract number of any government contract	FIAMM ENERGY TECHNOLOGY SPA VIALE EUROPA 75, MONTECCHIO MAGGIORE, 36075 ITALY
2.112	State what the contract or lease is for and the nature of the debtor's interest NOMINATION LETTER DATED: 10/04/2012 State the term remaining Undetermined List the contract number of any government contract	FIAT AUTOMOBILI SRBIJA DOO KOSOVSKA 4 KRAGUJEVAC, 34000 SRBIJA
2.113	State what the contract or lease is for and the nature of the debtor's interest NOMINATION LETTER DATED: 10/04/2012 State the term remaining Undetermined List the contract number of any government contract	FIAT GROUP PURCHASING S.R.L FIAT GROUP AUTOMOBILES S.P.A. CORSO GIOVANNI AGNELLI, 200 TORINO, 10135 ITALY
2.114	State what the contract or lease is for and the nature of the debtor's interest LEASE AGREEMENTS DATED: 06/01/2001 State the term remaining Undetermined List the contract number of any government contract	FIAT SERVICES POLSKA SP. Z O.O. BIELSKO-BIATA, CODE 43-346, 72 WEGLOWA STREET, REPRESENTED BY ETTORE ACTIS GORETTA - VICE-PRESIDENT OF THE MANAGEMENT BOARD,
2.115	State what the contract or lease is for and the nature of the debtor's interest STORAGE OF ACCOUNTING DOCUMENTS DATED: 10/02/2012 State the term remaining Undetermined List the contract number of any government contract	FIAT SERVICES POLSKA SP. Z O.O. BIELSKO-BIALA, 72 WEGLOWA STREET,
2.116	State what the contract or lease is for and the nature of the debtor's interest TOOLING USAGE AGREEMENT DATED: 01/01/2012 State the term remaining Undetermined List the contract number of any government contract	FORD ESPANA S.L POLIGONO INDUSTRIAL S/N ALMUSSAFES, VALENCIA, 46440 SPAIN
2.117	State what the contract or lease is for and the nature of the debtor's interest TOOLING USAGE AGREEMENT DATED: 01/01/2012 State the term remaining Undetermined List the contract number of any government contract	FORD MOTOR COMPANY LIMITED ROOM GA-A03 ARTERIAL ROAD LAINDON, ESSEX, SS15 6EE UNITED KINGDOM

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
2.118	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	TOOLING USAGE AGREEMENT DATED: 01/01/2012 FORD-WERKE GMBH HENRY-FORD-STR. 1 KDLN, 50735 GERMANY
2.119	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	PURCHASE ORDER AGREEMENT DATED: 11/22/2016 GESTIN POLSKA SP. Z O.O BIELSKO-BIATA, UL. GRAZYHSKIEGO 141
2.120	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	APPENDIX TO THE AGREEMENT DATED: 02/18/2019 GESTIN POLSKA SP. Z O.O BIELSKO-BIATA, UL. GRAZYHSKIEGO 141
2.121	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	AGREEMENT FOR PREPARING GIFTS GESTIN POLSKA SP. Z O.O BIELSKO-BIATA, UL. GRAZYHSKIEGO 141
2.122	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	STORAGE OF ACCOUNTING DOCUMENTS DATED: 10/02/2012 GESTIN POLSKA SP. Z O.O BIELSKO-BIATA, UL. GRAZYHSKIEGO 141
2.123	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	APPENDIX TO THE AGREEMENT DATED: 02/01/2019 GESTIN POLSKA SP. Z O.O BIELSKO-BIATA, UL. GRAZYHSKIEGO 141
2.124	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	PURCHASE ORDER AGREEMENT DATED: 10/28/2013 GESTIN POLSKA SP. Z O.O BIELSKO-BIATA, UL. GRAZYHSKIEGO 141

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	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	TRIPARTITE AGREEMENT DATED: 04/22/2015 Undetermined	GESTIN POLSKA SP. Z O.O. BIELSKO-BIATA, UL. GRAZYHSKIEGO 141
2.126	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	TRIPARTITE AGREEMENT Undetermined	GESTIN POLSKA SP. Z O.O. BIELSKO-BIATA, UL. GRAZYHSKIEGO 141
2.127	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	SERVICES AGREEMENT DATED: 10/21/2014 Undetermined	GESTIN POLSKA SP. Z O.O. BIELSKO-BIATA, UL. GRAZYHSKIEGO 141
2.128	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	TRIPARTITE AGREEMENT DATED: 04/25/2016 Undetermined	GESTIN POLSKA SP. Z O.O. BIELSKO-BIATA, UL. GRAZYHSKIEGO 141
2.129	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	SERVICES AGREEMENT DATED: 11/12/2015 Undetermined	GESTIN POLSKA SP. Z O.O. BIELSKO-BIATA, UL. GRAZYHSKIEGO 141
2.130	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	TRIPARTITE AGREEMENT DATED: 04/17/2013 Undetermined	GESTIN POLSKA SP. Z O.O. BIELSKO-BIATA, UL. GRAZYHSKIEGO 141
2.131	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	TRIPARTITE AGREEMENT DATED: 04/16/2014 Undetermined	GESTIN POLSKA SP. Z O.O. BIELSKO-BIATA, UL. GRAZYHSKIEGO 141

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	State what the contract or lease is for and the nature of the debtor's interest PURCHASE ORDER AGREEMENT DATED: 01/22/2020 State the term remaining Undetermined List the contract number of any government contract	GEZET SP. Z O. O. USTOWO 57 LIMITED PARTNERSHIP SZCZECIN MR. P. WAGNER REF.: PROCUREMENT AND ADMINISTRATION WARSAW SZCZECIN, 70-001 POLAND
2.133	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE CONTRACT ON THE USE OF TEMPORARY WORKERS DATED: 01/20/2022 State the term remaining Undetermined List the contract number of any government contract	GI GROUP SP. Z O.O. KATOWICE AT 11 JANA III SOBIESKIEGO STREET
2.134	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE CONTRACT ON THE USE OF TEMPORARY WORKERS State the term remaining Undetermined List the contract number of any government contract	GI GROUP SP. Z O.O. KATOWICE, JANA LIL SOBIESKIEGO 11
2.135	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE CONTRACT ON THE USE OF TEMPORARY WORKERS DATED: 01/07/2016 State the term remaining Undetermined List the contract number of any government contract	GI GROUP SP. Z O.O. KATOWICE, JANA III SOBIESKIEGO 11
2.136	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE CONTRACT ON THE USE OF TEMPORARY WORKERS DATED: 02/15/2012 State the term remaining Undetermined List the contract number of any government contract	GI GROUP SP. Z O.O. KATOWICE, JANA III SOBIESKIEGO 11
2.137	State what the contract or lease is for and the nature of the debtor's interest APPENDIX DATED: 01/01/2020 State the term remaining Undetermined List the contract number of any government contract	GI GROUP SP. Z O.O. KATOWICE AT 11 JANA III SOBIESKIEGO STREET
2.138	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE CONTRACT ON THE USE OF TEMPORARY WORKERS DATED: 01/01/2022 State the term remaining Undetermined List the contract number of any government contract	GI GROUP SP. Z O.O. KATOWICE AT 11 JANA III SOBIESKIEGO STREET

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
2.139	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE CONTRACT ON THE USE OF TEMPORARY WORKERS DATED: 01/03/2015 State the term remaining Undetermined List the contract number of any government contract	GI GROUP SP. Z O.O. KATOWICE, 11 JANA III SOBIESKIEGO STREET,
2.140	State what the contract or lease is for and the nature of the debtor's interest APPENDIX TO THE CONTRACT ON THE USE OF TEMPORARY WORKERS DATED: 10/31/2022 State the term remaining Undetermined List the contract number of any government contract	GI GROUP SP. Z O.O. KATOWICE AT 11 JANA III SOBIESKIEGO STREET
2.141	State what the contract or lease is for and the nature of the debtor's interest TRAVEL AGENCY AGREEMENT DATED: 04/21/2018 State the term remaining Undetermined List the contract number of any government contract	GRAL TRAVEL AGENCY ATTN: ALINA ZGORZELSKA WISTA, 2 FIEDOROWSKA STREET, SILESIAIN VOIVODESHIP OFFICE IN KATOWICE
2.142	State what the contract or lease is for and the nature of the debtor's interest TRIPARTITE AGREEMENT DATED: 04/25/2016 State the term remaining Undetermined List the contract number of any government contract	GRAMADA TRAVEL AGENCY ZYWIEC, 3/1 MATA STREET
2.143	State what the contract or lease is for and the nature of the debtor's interest SUBCONTRACT AGREEMENT DATED: 01/26/2012 State the term remaining Undetermined List the contract number of any government contract	GREEN TEC CORPORATION 4F MEIFFICE MEIEKI BLDG 4-26-25 MEIEKI NAKAMURA-KU NAGOYA-CITY, 450-0002 JAPAN
2.144	State what the contract or lease is for and the nature of the debtor's interest SUBCONTRACT AGREEMENT State the term remaining Undetermined List the contract number of any government contract	GREEN TEC CORPORATION 4F MEIFFICE MEIEKI BLDG 4-26-25 MEIEKI NAKAMURA-KU NAGOYA-CITY, 450-0002 JAPAN
2.145	State what the contract or lease is for and the nature of the debtor's interest SUBCONTRACT AGREEMENT DATED: 01/26/2012 State the term remaining Undetermined List the contract number of any government contract	GREENTECCORPORATION 4F MEIFFICE MEIEKI BLDG 4-26-25 MEIEKI NAKAMURA-KU NAGOYA-CITY, 450-0002 JAPAN

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
2.146	State what the contract or lease is for and the nature of the debtor's interest TERMINATION OF THE LEASE AGREEMENT DATED: 10/28/2012 State the term remaining Undetermined List the contract number of any government contract	HANDEL GASTRONOMIA MARIOLA WLOKA KATOWICE, AL. KORFANTEGO 48/36
2.147	State what the contract or lease is for and the nature of the debtor's interest 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 State the term remaining Undetermined List the contract number of any government contract	HAYNESPRO B.V. FLANKEMENT 6 LEUSDEN, THE NETHERLANDS
2.148	State what the contract or lease is for and the nature of the debtor's interest GLOBAL MASTER LEASE AND FINANCING AGREEMENT ADDENDUM State the term remaining Undetermined List the contract number of any government contract	HEWLETT PACKARD ENTERPRISE POLSKA SP Z O O. UI. SZTURMOWA 2A ATTN: OPERATIONS MANAGER WARSZAWA, 02-678 POLAND
2.149	State what the contract or lease is for and the nature of the debtor's interest GLOBAL MASTER LEASE AND FINANCING AGREEMENT DATED: 01/30/2020 State the term remaining Undetermined List the contract number of any government contract	HEWLETT PACKARD ENTERPRISE POLSKA SP. Z O.O. UI. SZTURMOWA 2A ATTN: OPERATIONS MANAGER WARSZAWA, 02-678 POLAND
2.150	State what the contract or lease is for and the nature of the debtor's interest GLOBAL MASTER LEASE AND FINANCING AGREEMENT DATED: 01/30/2020 State the term remaining Undetermined List the contract number of any government contract	HEWLETT-PACKARD ENTERPRISE POLSKA SP. Z O.O. UL. SZTURMOWA 2A UNIVERSITY BUSINESS CENTER II WARSAW, 02-678 POLAND
2.151	State what the contract or lease is for and the nature of the debtor's interest HOTEL SERVICE AGREEMENT DATED: 05/10/2017 State the term remaining Undetermined List the contract number of any government contract	HOLIDAY INN DABROWA GORNICZA ALEJA ROZ 1A DABROWA GORNICZA, 41-300 POLAND
2.152	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT FOR THE DISPLAY OF ADVERTISING DATED: 07/08/2019 State the term remaining Undetermined List the contract number of any government contract	HOUSING COOPERATIVE SOSNOWIEC, 1E GWIAZDA STREET

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	State what the contract or lease is for and the nature of the debtor's interest ELECTRICITY SALE AGREEMENT DATED: 12/05/2024 State the term remaining Undetermined List the contract number of any government contract	IGNITIS POLSKA SP. Z O.O. WARSAW, PUŁAWSKA 2, BUILDING A, 02-566 WARSAW
2.154	State what the contract or lease is for and the nature of the debtor's interest ELECTRICITY SALE AGREEMENT DATED: 01/01/2025 State the term remaining Undetermined List the contract number of any government contract	IGNITIS POLSKA SP. Z O.O. WARSAW, PUŁAWSKA 2, BUILDING A, 02-566 WARSAW
2.155	State what the contract or lease is for and the nature of the debtor's interest OUT-OF-COURT SETTLEMENT AGREEMENT DATED: 06/17/2011 State the term remaining Undetermined List the contract number of any government contract	INDUSTRIAS ARTEB S.A. AVENIDA PIRAPORINHA, N° 1221 (ROOM 01)-VILA OLGA, SAO BERNARDO DO CAMPO, SP
2.156	State what the contract or lease is for and the nature of the debtor's interest TRANE RENTAL SERVICES AGREEMENT DATED: 07/04/2017 State the term remaining Undetermined List the contract number of any government contract	INGERSOLL-RAND POLSKA SP. Z O O KOLEJOWA 5/7 WARSAW, 01-217 POLAND
2.157	State what the contract or lease is for and the nature of the debtor's interest COOPERATION AGREEMENT DATED: 11/02/2009 State the term remaining Undetermined List the contract number of any government contract	INVENIO SP Z O.O. BIELSKO BIALA 43-300, 3B MONTAZA STREET, REPRESENTED BY ANDRZEJ MARONSKI
2.158	State what the contract or lease is for and the nature of the debtor's interest APPENDIX TO THE COOPERATION AGREEMENT DATED: 04/09/2015 State the term remaining Undetermined List the contract number of any government contract	INVENIO SP. Z O.O. BIELSKO BIATA 43-300, 3B MONTAZA STREET
2.159	State what the contract or lease is for and the nature of the debtor's interest APPENDIX TO THE CONTRACT DATED: 01/04/2014 State the term remaining Undetermined List the contract number of any government contract	JAN BORONOWSKI IMPERIAL NET UL. KEMPY 86, 42-506 BEDZIN

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	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	TRIPARTITE AGREEMENT DATED: 04/17/2013 JAWORZYNA TOUR KACZMARCZYK, WILK SPOLKA JAWNA KRAKOW, RYNEK PODGORSKI 7, Undetermined
2.161	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	ANNEX TO THE CONTRACT FOR THE CONSTRUCTION OF A PRODUCTION AND WAREHOUSE HALL DATED: 07/27/2007 JOKA SP. Z O.O. 97-200 TOMASZOW MAZ ., 128/130 WARSZAWSKA STREET, Undetermined
2.162	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	APPENDIX TO THE CONTRACT FOR THE CONSTRUCTION OF A PRODUCTION AND WAREHOUSE HALL WITH A SOCIAL AND OFFICE BUILDING DATED: 03/12/2008 JOKA SP. Z O.O. 97-200 TOMASZOW MAZ ., 128/130 WARSZAWSKA STREET Undetermined
2.163	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	ANNEX TO THE CONTRACT FOR THE CONSTRUCTION OF A PRODUCTION AND WAREHOUSE HALL DATED: 07/27/2007 JOKA SP. Z O.O. 97-200 TOMASZOW MAZ ., 128/130 WARSZAWSKA STREET, Undetermined
2.164	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	ANNEX TO THE CONTRACT FOR THE CONSTRUCTION OF A PRODUCTION AND STORAGE HOOK DATED: 10/23/2007 JOKA SP. Z O.O. WARSZAWSKA 128/130 Undetermined
2.165	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	CONTRACT FOR THE CONSTRUCTION OF A PRODUCTION AND WAREHOUSE DATED: 07/27/2007 JOKA SP. Z O.O. 97-200 TOMASZOW MAZ ., 128/130 WARSZAWSKA STREET Undetermined
2.166	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	APPENDIX TO THE CONTRACT FOR THE CONSTRUCTION OF A PRODUCTION AND WAREHOUSE HALL WITH A SOCIAL AND OFFICE BUILDING DATED: 04/07/2008 JOKA SP. Z O.O. 97-200 TOMASZOW MAZ., WARSZAWSKA 128/130 Undetermined

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
2.167	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE CONTRACT FOR THE CONSTRUCTION OF A PRODUCTION AND WAREHOUSE HALL DATED: 04/23/2008 State the term remaining Undetermined List the contract number of any government contract	JOKA SP. Z O.O. 97-200 TOMASZOW MAZ., 128/130 WARSZAWSKA
2.168	State what the contract or lease is for and the nature of the debtor's interest LONG-TERM LEASE DATED: 01/06/2019 State the term remaining Undetermined List the contract number of any government contract	JUNGHEINRICH POLSKA SP. Z O.O. BRONISZE, UL. SWIERKOWA 3 - 05-850 OZAROW MAZOWIECKI
2.169	State what the contract or lease is for and the nature of the debtor's interest LONG-TERM LEASE AGREEMENT DATED: 01/06/2019 State the term remaining Undetermined List the contract number of any government contract	JUNGHEINRICH POLSKA SP. Z O.O. UL. ŚWIERKOWA 3 OŻARÓW MAZOWIECKI, 05-850 POLAND
2.170	State what the contract or lease is for and the nature of the debtor's interest LONG-TERM LEASE AGREEMENT DATED: 01/06/2019 State the term remaining Undetermined List the contract number of any government contract	JUNGHEINRICH POLSKA SP. Z O.O. BRONISZE, UL. ŚWIERKOWA 3 - 05-850 OZAROW MAZOWIECKI
2.171	State what the contract or lease is for and the nature of the debtor's interest ANNEX 1 TO THE LONG-TERM LEASE AGREEMENT DATED: 07/01/2024 State the term remaining Undetermined List the contract number of any government contract	JUNGHEINRICH POLSKA SP. Z O.O. UL. ŚWIERKOWA 3, 05-850 OŻARÓW MAZOWIECKI
2.172	State what the contract or lease is for and the nature of the debtor's interest APPENDIX TO THE LONG-TERM LEASE AGREEMENT DATED: 10/30/2000 State the term remaining Undetermined List the contract number of any government contract	JUNGHEINRICH POLSKA SPOTKA Z OGRANICZONA ODPOWIEDZIALNOSCIA BRONISZE NEAR WARSAW, AT 3 SWIERKOWA STREET, 05-850 OZAROW MAZOWIECKI,
2.173	State what the contract or lease is for and the nature of the debtor's interest PURCHASE ORDER AGREEMENT DATED: 08/01/2008 State the term remaining Undetermined List the contract number of any government contract	KLIMATEST COMPANY ATTN: PRZEMYSŁAW TRZYNADŁOWSKI 54-144 WROCLAW, UL. PILCZYCKA 198F RECON 005924690

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
2.174	State what the contract or lease is for and the nature of the debtor's interest TAX ADVISORY SERVICES AGREEMENT DATED: 03/11/2019 State the term remaining Undetermined List the contract number of any government contract	KPMG TAX M.MICHNA SP.K. UL. FRANCUSKA 36 KATOWICE OFFICE KATOWICE, 40-028 POLAND
2.175	State what the contract or lease is for and the nature of the debtor's interest TAX SERVICES AGREEMENT DATED: 01/18/2013 State the term remaining Undetermined List the contract number of any government contract	KPMG TAX M.MICHNA SP.K. UL. FRANCUSKA 34 KATOWICE OFFICE KATOWICE, 40-028 POLAND
2.176	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE PROPERTY PROTECTION MANDATE AGREEMENT DATED: 01/01/2021 State the term remaining Undetermined List the contract number of any government contract	KRZYSZT OF BARFUSZEL POSTEPU 6
2.177	State what the contract or lease is for and the nature of the debtor's interest SERVICE AGREEMENT DATED: 05/01/2015 State the term remaining Undetermined List the contract number of any government contract	LANDSTER BUSINESS DEVELOPMENT CENTER TOMASZ BTASZCZYK BIELSKO-BIALA, 43-300, AT 26/28 LEGIONOW STREET
2.178	State what the contract or lease is for and the nature of the debtor's interest CONTRACT FOR THE PROVISION OF TRAINING SERVICES DATED: 02/12/2013 State the term remaining Undetermined List the contract number of any government contract	LANDSTER BUSINESS DEVELOPMENT CENTER TOMASZ BTASZCZYK BIELSKO-BIATA, 43-300, AT 153 WARSZAWSKA STREET,
2.179	State what the contract or lease is for and the nature of the debtor's interest LEGAL SERVICES AGREEMENT State the term remaining Undetermined List the contract number of any government contract	LAWBERRY PIETRZYK & PARTNERS UL. JASNOGORSKA 9, 31-358 KRAKOW REPRESENTED BY PRZEMYSFAW PIETRZYK
2.180	State what the contract or lease is for and the nature of the debtor's interest LEGAL SERVICES AGREEMENT State the term remaining Undetermined List the contract number of any government contract	LAWBERRY PIETRZYK & PARTNERS PRAWNI SP. P ., UL. JASNOGORSKA 9, 31-358 KRAKO REPRESENTED BY PRZEMYSFAW PIETRZYK

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	LEGAL SERVICES AGREEMENT 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	LAWBERRY PIETRZYK & PARTNERS ATTORNEYS-AT-LAW PRAWNI SP. P., UL. JASNOGORSKA 9, 31-358 KRAKOW Undetermined
2.182	TENDER CONTRACT DATED: 07/23/2015 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	LOGISTIC SERVICES PROVIDER D.O.O. SKLADISNI CETAR BB, 34 000 KRAGUJEVAC, MAT. BR LEGAL REPRESENTATIVE PRO - TEMPORE MR. NICANDRO ROSSI Undetermined
2.183	COMPANY ACCOUNT CONTRACT. DATED: 08/05/2013 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	LUFTHANSA AIRPLUS SERVICEKARTEN GMBH HANS-BOCKLER-STRABE 7 NEU-ISENBURG, 63263 GERMANY Undetermined
2.184	CONTRACT FOR LOGISTIC SERVICES DATED: 01/14/2016 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	M. PREYMESSER LOGISTIKA REPOV 174, 293 01 MLADA BOLESLAV Undetermined
2.185	ADDENDUM NO. 5 TO CONTRACT FOR LOGISTIC SERVICES DATED: 01/14/2016 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	M. PREYMESSER LOGISTIKA, SPOL. S R.O REPOV 174, 293 01 MLADA BOLESLAV Undetermined
2.186	TECHNICAL SERVICES MASTER AGREEMENT DATED: 01/01/2025 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	MARELLI (INDIA) PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033 Undetermined
2.187	R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 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	MARELLI (THAILAND) CO., LTD 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033 Undetermined

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	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.189	State what the contract or lease is for and the nature of the debtor's interest LICENSE AND TECHNICAL ASSISTANCE AGREEMENT DATED: 01/01/2020 State the term remaining Undetermined List the contract number of any government contract	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.190	State what the contract or lease is for and the nature of the debtor's interest DISTRIBUTION SERVICE AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.191	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.192	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.193	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.194	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI AUTOMOTIVE LIGHTING USA LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033

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	State what the contract or lease is for and the nature of the debtor's interest FRAMEWORK AGREEMENT DATED: 04/22/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.196	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.197	State what the contract or lease is for and the nature of the debtor's interest FRAMEWORK AGREEMENT DATED: 04/24/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.198	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI BIELSKO-BIAŁA POLAND SP. Z O.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.199	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI CLUJ ROMANIA S.R.L. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.200	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.201	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO LTDA. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033

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

2.202	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MARELLI ENGINEERING YANGON CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
	State the term remaining Undetermined List the contract number of any government contract	
2.203	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024	MARELLI ESPAÑA S.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
	State the term remaining Undetermined List the contract number of any government contract	
2.204	State what the contract or lease is for and the nature of the debtor's interest DISTRIBUTION SERVICE AGREEMENT DATED: 01/01/2024	MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
	State the term remaining Undetermined List the contract number of any government contract	
2.205	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024	MARELLI EUROPE S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
	State the term remaining Undetermined List the contract number of any government contract	
2.206	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024	MARELLI FRANCE 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
	State the term remaining Undetermined List the contract number of any government contract	
2.207	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT TO ESTABLISH THE CAPACITY AS MANUFACTURER DATED: 11/29/2020	MARELLI GERMANY GMBH 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
	State the term remaining Undetermined List the contract number of any government contract	
2.208	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024	MARELLI GERMANY GMBH 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
	State the term remaining Undetermined List the contract number of any government contract	

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	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT TO ESTABLISH THE CAPACITY AS MANUFACTURER DATED: 11/29/2020 State the term remaining Undetermined List the contract number of any government contract	MARELLI GERMANY GMBH 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.210	State what the contract or lease is for and the nature of the debtor's interest SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI GERMANY GMBH 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.211	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.212	State what the contract or lease is for and the nature of the debtor's interest SUPPORT SERVICES AGREEMENT DATED: 01/01/2022 State the term remaining Undetermined List the contract number of any government contract	MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.213	State what the contract or lease is for and the nature of the debtor's interest GLOBAL DATA TRANSFER AGREEMENT DATED: 06/01/2023 State the term remaining Undetermined List the contract number of any government contract	MARELLI HOLDINGS CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.214	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.215	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI KECHNEC SLOVAKIA S.R.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033

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	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.217	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI MOROCCO LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.218	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI NORTH AMERICA, INC. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.219	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI PLOIESTI ROMANIA S.R.L. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.220	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.221	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
2.222	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024 State the term remaining Undetermined List the contract number of any government contract	MARELLI SUSPENSION SYSTEMS ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033

Name

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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2.223	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024	MARELLI TENNESSEE USA LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
	State the term remaining Undetermined List the contract number of any government contract	
2.224	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
	State the term remaining Undetermined List the contract number of any government contract	
2.225	State what the contract or lease is for and the nature of the debtor's interest R&D SUPPORT SERVICES AGREEMENT DATED: 01/01/2024	MARELLI YOKOHAMA CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033
	State the term remaining Undetermined List the contract number of any government contract	
2.226	State what the contract or lease is for and the nature of the debtor's interest SERVICE CONTRACT DATED: 03/25/2015	MARTA MILINSKA-DAWID CLIMATE SYSTEM SOSNOWIEC AT 22 JEDRYCZKI STREET REPRESENTED BY: MARTA MILINSKA-DAWID
	State the term remaining Undetermined List the contract number of any government contract	
2.227	State what the contract or lease is for and the nature of the debtor's interest LEASE AGREEMENT DATED: 08/21/2015	MATERIAL HANDLING POLSKA SP. Z O O 313 JAKTOROW, 1A POTOCKIEGO STREET
	State the term remaining Undetermined List the contract number of any government contract	
2.228	State what the contract or lease is for and the nature of the debtor's interest CAFETERIA PROGRAM AGREEMENT DATED: 02/07/2019	MEDICOVER BENEFITS LIMITED LIABILITY COMPANY WARSAW (00-807), AL. JEROZOLIMSKIE 96,
	State the term remaining Undetermined List the contract number of any government contract	
2.229	State what the contract or lease is for and the nature of the debtor's interest MEDICAL CARE CONTRACT DATED: 07/01/2022	MEDICOVER SP. Z O.O. AL. JEROZOLIMSKIE 96, 00-807 WARSAW
	State the term remaining Undetermined List the contract number of any government contract	

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

2.230	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	CONTRACT FOR THE PROVISION OF HEALTH CARE DATED: 07/01/2022 Undetermined	MEDICOVER SP. Z O.O. AL. JEROZOLIMSKIE 96, 00-807 WARSAW
2.231	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	ANNEX TO THE MULTI-PACK PURCHASE AGREEMENT DATED: 01/05/2022 Undetermined	MEDICOVER SPORT SP. Z O.O WARSAW (00-807), AL. JEROZOLIMSKIE 96
2.232	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	ANNEX TO THE AGREEMENT FOR THE OPERATION OF AN OUTPATIENT POINT DATED: 01/04/2016 Undetermined	MED-MAX 41-208 SOSNOWIEC, 155/14 KALINOWA STREET ATTN: CHMIELEWSKA GRAZYNA
2.233	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	APPENDIX DATED: 03/28/2019 Undetermined	METALLURGICAL REPAIR COMPANY DABROWA GORNICZA SP. Z O. O. 41-308 DABROWA MIXCZA, NL. RORDZIENSKIEGO 11
2.234	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	ORDER FORM DATED: 06/20/2019 Undetermined	METALLURGICAL REPAIR COMPANY DABROWA GORNICZA SP. Z O. O. 41-308 DABROWA MIXCZA, NL. RORDZIENSKIEGO 11
2.235	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	ORDER FOR MINDGRAM SERVICES DATED: 07/15/2024 Undetermined	MINDGRAM SP. Z O.O. KRAKOWSKIE PRZEDMIESCIE 13, 00-071 WARSAW SR
2.236	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	INVESTOR'S SUPERVISION AGREEMENT DATED: 11/17/2016 Undetermined	ML ARCHITEKCI MAGDALENA LISTOS ZABRZE, 16 OKULICKIEGO STREET, REPRESENTED IN THIS AGREEMENT BY MAGDALENA LISTOS - THE OWNER

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

2.237	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	SUPPLEMENT / AMENDMENT TO THE RENTAL AGREEMENT DATED: 01/01/2021 Undetermined	MONTES GMBH & CO. KG PASCALSTR. 2, D-85047 INGOLSTADT
2.238	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	LEASE AGREEMENT DATED: 05/25/2020 Undetermined	NAME ON FILE ADDRESS ON FILE
2.239	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	PURCHASE ORDER AGREEMENT DATED: 12/02/2012 Undetermined	NAME ON FILE ADDRESS ON FILE
2.240	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	LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 03/02/2015 Undetermined	NAME ON FILE ADDRESS ON FILE
2.241	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	LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 02/01/2012 Undetermined	NAME ON FILE ADDRESS ON FILE
2.242	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	LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 10/13/2010 Undetermined	NAME ON FILE ADDRESS ON FILE
2.243	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	PURCHASE ORDER AGREEMENT DATED: 07/15/2015 Undetermined	NAME ON FILE ADDRESS ON FILE

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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	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE AGREEMENT FOR PREVENTIVE BENEFITS DATED: 09/15/2015 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.245	State what the contract or lease is for and the nature of the debtor's interest PURCHASE ORDER AGREEMENT DATED: 10/29/2013 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.246	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 10/30/2013 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.247	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 04/08/2011 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.248	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 10/30/2013 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.249	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 02/01/2012 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.250	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 07/25/2016 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE

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

2.251	State what the contract or lease is for and the nature of the debtor's interest LEGAL SERVICES AGREEMENT DATED: 06/01/2011 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.252	State what the contract or lease is for and the nature of the debtor's interest COOPERATION AGREEMENT DATED: 11/27/2000 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.253	State what the contract or lease is for and the nature of the debtor's interest LEASE AGREEMENT DATED: 10/01/2021 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.254	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 04/08/2011 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.255	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 08/31/2011 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.256	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT NO DATED: 09/25/2009 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.257	State what the contract or lease is for and the nature of the debtor's interest TERMINATION OF THE LEASE AGREEMENT DATED: 09/18/2013 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE

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	State what the contract or lease is for and the nature of the debtor's interest CONTRACT FOR THE COLLECTION AND NEUTRALIZATION OF PLASTIC WASTE DATED: 12/01/2011 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.259	State what the contract or lease is for and the nature of the debtor's interest ADMINISTRATIVE DECISION DATED: 06/12/2020 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.260	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 06/04/2014 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.261	State what the contract or lease is for and the nature of the debtor's interest OUT-OF-COURT SETTLEMENT AGREEMENT DATED: 06/17/2011 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.262	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 03/02/2015 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.263	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 09/03/2010 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.264	State what the contract or lease is for and the nature of the debtor's interest ANEX'S OFFER TO THE CONTRACT FOR PREVENTIVE SERVICES. DATED: 01/10/2019 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE

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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	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT TO THE LEASE AND SERVICE AGREEMENT DATED: 06/24/2013 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.266	State what the contract or lease is for and the nature of the debtor's interest LEASE AGREEMENT DATED: 05/25/2020 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.267	State what the contract or lease is for and the nature of the debtor's interest TERMINATION OF THE LEASE AGREEMENT DATED: 09/18/2013 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.268	State what the contract or lease is for and the nature of the debtor's interest LEASE AGREEMENT DATED: 01/17/2022 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.269	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 04/08/2011 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.270	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 07/22/2011 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE
2.271	State what the contract or lease is for and the nature of the debtor's interest LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 10/30/2013 State the term remaining Undetermined List the contract number of any government contract	NAME ON FILE ADDRESS ON FILE

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2.272	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	LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 10/13/2010 Undetermined	NAME ON FILE ADDRESS ON FILE
2.273	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	LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 08/24/2012 Undetermined	NAME ON FILE ADDRESS ON FILE
2.274	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	LEASE AGREEMENT DATED: 05/14/2020 Undetermined	NAME ON FILE ADDRESS ON FILE
2.275	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	LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 06/04/2014 Undetermined	NAME ON FILE ADDRESS ON FILE
2.276	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	LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 08/01/2016 Undetermined	NAME ON FILE ADDRESS ON FILE
2.277	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	LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 02/01/2013 Undetermined	NAME ON FILE ADDRESS ON FILE
2.278	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	LEGAL SERVICES AGREEMENT DATED: 06/16/2011 Undetermined	NAME ON FILE ADDRESS ON FILE

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2.279	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	LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 10/15/2010 Undetermined	NAME ON FILE ADDRESS ON FILE
2.280	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	LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 02/10/2010 Undetermined	NAME ON FILE ADDRESS ON FILE
2.281	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	LEASE AGREEMENT DATED: 10/17/2022 Undetermined	NAME ON FILE ADDRESS ON FILE
2.282	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	LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 08/31/2010 Undetermined	NAME ON FILE ADDRESS ON FILE
2.283	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	LEGAL SERVICES AGREEMENT DATED: 06/16/2011 Undetermined	NAME ON FILE ADDRESS ON FILE
2.284	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	LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 12/20/2013 Undetermined	NAME ON FILE ADDRESS ON FILE
2.285	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	LEASE AGREEMENT DATED: 08/01/2002 Undetermined	NAME ON FILE ADDRESS ON FILE

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2.286	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	LEASE AND COMPREHENSIVE SERVICE AGREEMENT DATED: 06/24/2013 Undetermined	NAME ON FILE ADDRESS ON FILE
2.287	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	SERVICE AGREEMENT DATED: 12/02/2012 Undetermined	NAME ON FILE ADDRESS ON FILE
2.288	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	ELECTRICITY SALE AGREEMENT DATED: 11/24/2010 Undetermined	NION ENERGIA SPOTKA Z O. O 60 LAGIEWNICKA STREET, 30-417 KRAKOW,
2.289	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	CONTRACT OF LEGAL REPRESENTATION DATED: 07/01/2013 Undetermined	NP AUTOMOTIVE HUNGARY KFT. FŐ ÚT 161 TÁT, 2534 HUNGARY
2.290	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	CONTRACT OF LEGAL REPRESENTATION DATED: 01/07/2013 Undetermined	NP AUTOMOTIVE HUNGARY KFT. FŐ ÚT 161 TÁT, 2534 HUNGARY
2.291	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	CONTRACT OF LEGAL REPRESENTATION DATED: 01/13/2013 Undetermined	NP AUTOMOTIVE S.R.O. (ING TIBOR KISS) IPEL'SKÝ SOKOLEC 104 935 75 SLOVAKIA
2.292	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	CONTRACT FOR RUNNING AN OUTPATIENT CLINIC DATED: 02/25/2011 Undetermined	NURSING SERVICES A "MED - MAX" ATTN: GRAZYNA GOSEK MED-MAX HIVE. KALINOWA 155/ 14 41-200 SOSNOWIEC

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	State what the contract or lease is for and the nature of the debtor's interest CONTRACT FOR MULTIPACKS DATED: 01/02/2017 State the term remaining Undetermined List the contract number of any government contract	OK SYSTEM POLSKA S.A WARSAW (02-676), 14 POSTEPU STREET,
2.294	State what the contract or lease is for and the nature of the debtor's interest SERVICE AGREEMENT DATED: 12/12/2013 State the term remaining Undetermined List the contract number of any government contract	OOO AUTOMOTIVE LIGHTING VOSTOCHNAJAKRUZHNAJAROAD.18 RYAZAN, 390048 RUSSIA
2.295	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE AGREEMENT FOR THE PROVISION OF TQM SERVICE. DATED: 01/05/2014 State the term remaining Undetermined List the contract number of any government contract	OPENONE MAREK GORECKI MIASTECZKO SLQSKIE ZYGLINSKA 67
2.296	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE AGREEMENT FOR THE PROVISION OF TQM SERVICE DATED: 12/16/2011 State the term remaining Undetermined List the contract number of any government contract	OPENONE MAREK GORECKI MIASTECZKO SLQSKIE UL. ZYGLINSKA 67
2.297	State what the contract or lease is for and the nature of the debtor's interest CONTRACT FOR THE PROVISION OF SERVICES. SYSTEM ONSITE DATED: 01/01/2012 State the term remaining Undetermined List the contract number of any government contract	OPENONE MAREK GORECKI MIASTECZKO SLQSKIE, 67 ZYGLINSKA STREET
2.298	State what the contract or lease is for and the nature of the debtor's interest OPENONE AGREEMENT DATED: 12/16/2011 State the term remaining Undetermined List the contract number of any government contract	OPENONE MAREK GORECKI MIASTECZKO SLQSKIE, 67 ZYGLINSKA STREET NIP 626-100-61-34 REPRESENTED BY: MAREK GORECKI
2.299	State what the contract or lease is for and the nature of the debtor's interest OFFER FOR THE PROVISION OF TELECOMMUNICATIONS SERVICES DATED: 07/22/2019 State the term remaining Undetermined List the contract number of any government contract	ORANGE POLSKA S.A 02- 326 WARSAW, AL. JEROZOLIMSKIE 160

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

2.300	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	CONFIDENTIALITY AGREEMENT DATED: 03/16/2022 Undetermined	ORANGE POLSKA S.A. AL. JEROZOLIMSKIE NR 160 WARSAW, 02-326 POLAND
2.301	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	BUSINESS CUSTOMER STATEMENT DATED: 07/19/2019 Undetermined	ORANGE POLSKA S.A. WARSAW (02-26) AT AL. JEROZOLIMSKIE 160,
2.302	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	OFFER FOR THE PROVISION OF TELECOMMUNICATIONS SERVICES DATED: 11/01/2018 Undetermined	ORANGE POLSKA S.A. WARSAW, ADDRESS: 02- 326 WARSAW, AL. JEROZOLIMSKIE 160,
2.303	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	OFFER FOR THE PROVISION OF TELECOMMUNICATIONS SERVICES DATED: 03/25/2022 Undetermined	ORANGE POLSKA S.A. 02-326 WARSAW, AL. JEROZOLIMSKIE 160,
2.304	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	AGREEMENT FOR THE PROVISION OF TELECOMMUNICATIONS SERVICES DATED: 07/01/2014 Undetermined	ORANGE POLSKA S.A. WARSAW, ADDRESS: 02- 326 WARSAW, AL. JEROZOLIMSKIE 160,
2.305	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	POWER OF ATTORNEY DATED: 09/10/2019 Undetermined	ORANGE POLSKA S.A. 02-326 WARSAW, AL. JEROZOLIMSKIE 160
2.306	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	PROVISION OF TELECOMMUNICATIONS SERVICES DATED: 03/17/2022 Undetermined	ORANGE POLSKA SPOLKA AKCYJN WARSAW (02-326) AT AL. JEROZOLIMSKIE 160,

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	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT ON THE PROVISION OF THE INFORMATION SECURITY ADMINISTRATOR SERVICE State the term remaining Undetermined List the contract number of any government contract	ORLECCY - SECURITY AND EDUCATION MICHAL GEILKE ATTN: MICHAL GEILKE SIEMIANOWICE SLASKIE, (41-103) AT 12A/12 WYZWOLENIA STREET,
2.308	State what the contract or lease is for and the nature of the debtor's interest SERVICES AGREEMENT DATED: 01/01/2016 State the term remaining Undetermined List the contract number of any government contract	P.U.H. MEGA SERVICE SP. Z O.O. KATOWICE, 375 PANEWNICKA STREET REPRESENTED BY: 1. KRZYSZTOF KRUPA - PRESIDENT OF THE MANAGEMENT BOARD
2.309	State what the contract or lease is for and the nature of the debtor's interest SERVICES AGREEMENT DATED: 10/25/2013 State the term remaining Undetermined List the contract number of any government contract	P.U.H. MEGA-SERVICE SP. Z O.O. 40-773 KATOWICE AT 375 PANEWNICKA STREET, REPRESENTED BY THE THROUGH: 1. KRZYSZTOF KRUPA - PRESIDENT OF THE MANAGEMENT BOARD
2.310	State what the contract or lease is for and the nature of the debtor's interest LEASE AGREEMENT DATED: 11/28/2011 State the term remaining Undetermined List the contract number of any government contract	P.W. EMERES PRODUCT R. MALMAN, J. ORZECHOWSKI GENERAL PARTNERSHIP 41-200 SOSNOWIEC HIVE. CROPS 24
2.311	State what the contract or lease is for and the nature of the debtor's interest SERVICE AGREEMENT DATED: 03/03/2015 State the term remaining Undetermined List the contract number of any government contract	PANASONIC ELECTRIC WORKS EUROPE AG RUDOLF-DIESEL-RING 2 HOLZKIRCHEN, 83607 GERMANY
2.312	State what the contract or lease is for and the nature of the debtor's interest SERVICE AGREEMENT DATED: 03/03/2015 State the term remaining Undetermined List the contract number of any government contract	PANASONIC ELECTRIC WORKS EUROPE AG RUDOLF-DIESEL-RING 2 HOLZKIRCHEN, 83607 GERMANY
2.313	State what the contract or lease is for and the nature of the debtor's interest SERVICE AGREEMENT DATED: 09/30/2016 State the term remaining Undetermined List the contract number of any government contract	PANASONIC ELECTRIC WORKS EUROPE AG ROBERT-KOCH-STRASSE 100 OTTOBRUNN, 85521 GERMANY

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
2.314	State what the contract or lease is for and the nature of the debtor's interest FOREIGN LANGUAGE LEARNING CONTRACT DATED: 07/01/2019 State the term remaining Undetermined List the contract number of any government contract	PFU "BEST" FOREIGN LANGUAGE CENTER 43-100 TYCHY, 1B KOPERNIKA STREET REPRESENTED BY: A: DARIUSZ WISNIEWSKI - OWNER / DIRECTOR
2.315	State what the contract or lease is for and the nature of the debtor's interest RETAIL TRADING AGREEMENT DATED: 07/01/2017 State the term remaining Undetermined List the contract number of any government contract	PGNIG OBROT 25C Marcina Kasprzaka Street Represented on the basis of the power of attorney granted by: Alchsande Depoisha Director is Clients Strategy Michata Blagremio Director Birra Controlling Warsaw, 01-224 POLAND
2.316	State what the contract or lease is for and the nature of the debtor's interest RETAIL TRADING AGREEMENT DATED: 12/14/2016 State the term remaining Undetermined List the contract number of any government contract	PGNIG OBROT WARSAW AT 25C MARCINA KASPRZAKA STREET, 01-224 WARSAW,
2.317	State what the contract or lease is for and the nature of the debtor's interest PRICING AGREEMENT DATED: 01/26/2016 State the term remaining Undetermined List the contract number of any government contract	PGNIG OBROT DETALICZNY WARSAW AT 25C MARCINA KASPRZAKA STREET, 01-224 WARSAW, REPRESENTED ON THE BASIS OF THE GRANTED POWER OF ATTORNEY BY: MARCIAL NIESTROJ - DIRECTOR OF BUSINESS CLIENTS
2.318	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT REGARDING TRANCHE PRODUCT DATED: 01/10/2008 State the term remaining Undetermined List the contract number of any government contract	PGNIG OBROT DETALICZNY SPOLKA Z OGRANICZONAI ODPOWIEDZIALNOSCIAI WARSAW AT 25C MARCINA KASPRZAKA STREET, 01-224 WARSAW
2.319	State what the contract or lease is for and the nature of the debtor's interest APPENDIX DATED: 11/13/2015 State the term remaining Undetermined List the contract number of any government contract	PGNIG OBROT DETALICZNY SPOTKA Z OGRANICZONQ ODPOWIEDZIALNOSCIIQ WARSAW AT 25C MARCINA KASPRZAKA STREET, 01-224 WARSAW
2.320	State what the contract or lease is for and the nature of the debtor's interest OFFER FOR INDIVIDUAL PRICING OF GAS FUEL DATED: 12/27/2016 State the term remaining Undetermined List the contract number of any government contract	PGNIG OBROT DETALLCZNY LIMITED LIABILITY COMPANY WARSAW AT 25C MARCINA KASPRZAKA STREET

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	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE FOREIGN LANGUAGE LEARNING AGREEMENT DATED: 09/01/2022 State the term remaining Undetermined List the contract number of any government contract	PHU "BEST" FOREIGN LANGUAGE CENTER DARIUSZ WISNIEWSKI 43-100 TYCHY, 1B KOPERNIKA STREET
2.322	State what the contract or lease is for and the nature of the debtor's interest FOREIGN LANGUAGE LEARNING AGREEMENT DATED: 01/04/2016 State the term remaining Undetermined List the contract number of any government contract	PHU "BEST" FOREIGN LANGUAGE CENTER DARIUSZ WISNIEWSKI 43-100 TYCHY, 1B KOPERNIKA STREET
2.323	State what the contract or lease is for and the nature of the debtor's interest FOREIGN LANGUAGE LEARNING AGREEMENT DATED: 04/01/2016 State the term remaining Undetermined List the contract number of any government contract	PHU "BEST" FOREIGN LANGUAGE CENTER - DARIUSZ WISNIEWSKI 43-100 TYCHY, 18 KOPERNIKA STREET
2.324	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT FOR POSTAL SERVICES DATED: 04/14/2008 State the term remaining Undetermined List the contract number of any government contract	POCZTA POLSKA WARSAW, POSTAL SERVICES CENTRE, REGIONAL BRANCH IN KATOWICE, PL. ODDZIALOW MLODZIEZY POWSTANCZEJ 7, 40-949 KATOWICE
2.325	State what the contract or lease is for and the nature of the debtor's interest ANNEX DATED: 09/11/2020 State the term remaining Undetermined List the contract number of any government contract	POCZTA POLSKA S.A RODZINY HISZPANYCH 8, 00-940 WARSAW
2.326	State what the contract or lease is for and the nature of the debtor's interest CONTRACT DATED: 03/11/2020 State the term remaining Undetermined List the contract number of any government contract	POCZTA POLSKA SPOLKA AKCYJNA 8 RODZINY HISZPANSKICH STREET, 00-940 WARSAW,
2.327	State what the contract or lease is for and the nature of the debtor's interest COMPREHENSIVE AGREEMENT DATED: 01/10/2008 State the term remaining Undetermined List the contract number of any government contract	POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. WARSAW, 25 MARCINA KASPRZAKA STREET, 01-224 WARSAW, UPPER SILESIA BRANCH OF GAS TRADING IN ZABRZE, ZABRZANSKA GASWORKS, 5 MIKULCZYCKA STREET, 41-800 ZABRZE

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	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	SETTLEMENT AGREEMENT DATED: 06/12/2017 PPHU ROCH SP. Z O.O. UL. KOPALNIANA 72 TAMOWSKIE GORY, 42-605 POLAND
2.329	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	POST-PRODUCTION WASTE AGREEMENT DATED: 09/01/2015 PPU PRODREX SP. Z O.O. 43 - 229 RUDOLTOWICE, 92 D WOLNOSCI STREET
2.330	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	PURCHASE ORDER AGREEMENT DATED: 01/09/2015 PPU PRODREX SP. Z O.O. 43 - 229 RUDOLTOWICE, 92 D WOLNOSCI STREET
2.331	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	PRICE OFFER DOCUMENT DATED: 07/29/2021 PRO AUTOMATIC SP. Z O.O KOŚCIUSZKI 227 40-600 KATOWICE
2.332	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	APPENDIX TO THE PROVISION OF WASTE MANAGEMENT SERVICES DATED: 01/03/2019 PRODREX LIMITED LIABILITY COMPANY 43 - 229 RUDOLTOWICE, 92D WOLNOSCI STREET
2.333	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	APPENDIX TO THE AGREEMENT DATED: 01/03/2019 PRODREX LIMITED LIABILITY COMPANY 43 - 229 RUDOLTOWICE, 92D WOLNOSCI STREET
2.334	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	TRANSPORTATION SERVICE AGREEMENT DATED: 01/02/2018 PRODUCTION AND SERVICE COMPANY 43 - 229 RUDOTTOWICE, 92D WOLNOSCI STREET

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
2.335	State what the contract or lease is for and the nature of the debtor's interest TRAINING SERVICES AGREEMENT State the term remaining Undetermined List the contract number of any government contract	PROIMP CONSULTING LUKASZ PETRUS 41-303 DABROWA GORNICZA, AL. JOZEFA PITSUDSKIEGO 22/80
2.336	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT FOR THE TRANSFER OF COPYRIGHTS State the term remaining Undetermined List the contract number of any government contract	PROOPTIMUM ANDRZEJ LUZYNSKI SPOLKA JAWNA 4 MALINOWSKA STREET 43-170 LAZISKA GORNE
2.337	State what the contract or lease is for and the nature of the debtor's interest PURCHASE ORDER AGREEMENT DATED: 03/22/2012 State the term remaining Undetermined List the contract number of any government contract	PROXIMA CONSULTING ATTN: TOMASZ OSTROWSKI DROBNIKA 8, 32-626 JAWISZOWICE
2.338	State what the contract or lease is for and the nature of the debtor's interest AMENDMENT TO THE AGREEMENT DATED: 10/01/2013 State the term remaining Undetermined List the contract number of any government contract	PTU DAMAR JERZY MARZEC UL. KILINSKIEGO 38-46/L.III, 41-200 SOSNOWIEC
2.339	State what the contract or lease is for and the nature of the debtor's interest GLOBAL PURCHASING AGREEMENT DATED: 09/01/2012 State the term remaining Undetermined List the contract number of any government contract	QUASER SRL VIA GRADISCA NO 65 PASIANO DI PORDENONE, PN, ITALY
2.340	State what the contract or lease is for and the nature of the debtor's interest TRANSPORT SERVICES AGREEMENT DATED: 10/01/2004 State the term remaining Undetermined List the contract number of any government contract	REPAIR AND CONSTRUCTION PLANT AND TRANSPORT SERVICES WOJCIECH JASINSKI LITEWSKA 21/70
2.341	State what the contract or lease is for and the nature of the debtor's interest NOTICE OF TERMINATION DATED: 03/01/2023 State the term remaining Undetermined List the contract number of any government contract	S&S S.R.L. VIA MONTELLO, N. 1 20831 - SEREGNO (MB)

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
2.342	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT ABOUT CUSTOMS ACTIVITIES DATED: 04/27/2001 State the term remaining Undetermined List the contract number of any government contract	SADI POLSKA 43-300 BIELSKO - BIALA GRAZYHSKIEGO 141
2.343	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE CONTRACT FOR THE ACTIVITY OF GOODS STORAGE DATED: 01/03/2006 State the term remaining Undetermined List the contract number of any government contract	SADI POLSKA - AGENCJA CELNA SP. Z O.O. 43-300 BIELSKO - BIALA GRAZYHSKIEGO 141
2.344	State what the contract or lease is for and the nature of the debtor's interest CONTRACT FOR THE PROVISION OF SERVICES IN THE FIELD OF MASS CATERING ORGANIZATION State the term remaining Undetermined List the contract number of any government contract	SAMSIK POLSKA SP. Z O.O. 40-045 KATOWICE, 10 ASTROW STREET
2.345	State what the contract or lease is for and the nature of the debtor's interest NOMINATION LETTER State the term remaining Undetermined List the contract number of any government contract	SANVITO & SOMASCHINI S.P.A VIA DEL VALA 21 I-20041 CARATE BRIANCA
2.346	State what the contract or lease is for and the nature of the debtor's interest NOTICE OF TERMINATION DATED: 03/01/2023 State the term remaining Undetermined List the contract number of any government contract	SANVITO & SOMASCHINI S.P.A. VIA DEL VALA, N. 21 20841 - CARATE BRIANZA
2.347	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE PROPERTY PROTECTION MANDATE AGREEMENT DATED: 01/30/2020 State the term remaining Undetermined List the contract number of any government contract	SECURALIS POSTEPU 6, ATTN: - KRZYSZTOF BARTUSZEK
2.348	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE PROPERTY PROTECTION MANDATE AGREEMENT DATED: 01/02/2020 State the term remaining Undetermined List the contract number of any government contract	SECURILAS POSTEPU 6

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
2.349	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE PROPERTY PROTECTION AGREEMENT DATED: 01/30/2020 State the term remaining Undetermined List the contract number of any government contract	SECURILAS POSTEPU 6, ATTN: KRZYSZTOF BARTUSZEK
2.350	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE PROPERTY PROTECTION CONTRACT DATED: 12/13/2021 State the term remaining Undetermined List the contract number of any government contract	SECURITAS POLSKA SP. Z O.O WARSAW AT 6 POSTĘPU STREET,
2.351	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE PROPERTY PROTECTION CONTRACT DATED: 03/13/2021 State the term remaining Undetermined List the contract number of any government contract	SECURITAS SERVICES SP. Z O.O. WARSAW AT 6 POSTĘPU STREET
2.352	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE PROPERTY PROTECTION CONTRACT DATED: 03/29/2020 State the term remaining Undetermined List the contract number of any government contract	SECURITAS SERVICES SP. Z O.O. POSTEPU 6, WARSAW, REPRESENTED BY: - KRZYSZTOF BARTUSZEK - PRESIDENT OF THE MANAGEMENT BOARD
2.353	State what the contract or lease is for and the nature of the debtor's interest PROPERTY PROTECTION MANDATE AGREEMENT DATED: 05/01/2020 State the term remaining Undetermined List the contract number of any government contract	SECURITAS SERVICES SP. Z O.O. POSTEPU 6, WARSAW, REPRESENTED BY: - KRZYSZTOF BARTUSZEK - PRESIDENT OF THE MANAGEMENT BOARD
2.354	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE PROPERTY PROTECTION CONTRACT DATED: 12/13/2021 State the term remaining Undetermined List the contract number of any government contract	SECURITAS SERVICES SP. Z O.O. WARSAW AT 6 POSTĘPU STREET
2.355	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE PROPERTY PROTECTION CONTRACT DATED: 11/23/2022 State the term remaining Undetermined List the contract number of any government contract	SECURITAS SERVICES SP. Z O.O. WARSAW AT 6 POSTĘPU STREET

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
2.356	State what the contract or lease is for and the nature of the debtor's interest PROPERTY PROTECTION MANDATE AGREEMENT DATED: 09/30/2012 State the term remaining Undetermined List the contract number of any government contract	SECURITAS SERVICES SPDTKA Z O. O WARSAW AT 21 CYBERNETYKI STREET REPRESENTED BY: - MR. KRZYSZTOF TOCZYSKI - PRESIDENT OF THE MANAGEMENT BOARD
2.357	State what the contract or lease is for and the nature of the debtor's interest APPENDIX NO. 2 TO THE PROPERTY PROTECTION MANDATE AGREEMENT DATED: 12/18/2009 State the term remaining Undetermined List the contract number of any government contract	SECURITAS SERVICES SPDTKA Z O. O. WARSAW AT 21 CYBERNETYKI STREET
2.358	State what the contract or lease is for and the nature of the debtor's interest PROPERTY PROTECTION CONTRACT DATED: 12/18/2009 State the term remaining Undetermined List the contract number of any government contract	SECURITAS SERVICES SPOFKA Z O. O. WARSAW AT 21 CYBERNETYKI STREET, REPRESENTED BY: - MR. KRZYSZTOF TOCZYSKI - PRESIDENT OF THE MANAGEMENT BOARD,
2.359	State what the contract or lease is for and the nature of the debtor's interest PROPERTY PROTECTION MANDATE AGREEMENT DATED: 03/21/2012 State the term remaining Undetermined List the contract number of any government contract	SECURITAS SERVICES SPOLKA Z O. O. WARSAW AT 21 CYBERNETYKI STREET, REPRESENTED BY: . - MR. KRZYSZTOF TOCZYSKI - PRESIDENT OF THE MANAGEMENT BOARD
2.360	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT PROPERTY PROTECTION DATED: 01/29/2010 State the term remaining Undetermined List the contract number of any government contract	SECURITAS SERVICES SPOTKA Z O. O WARSAW AT 21 CYBERNETYKI STREET
2.361	State what the contract or lease is for and the nature of the debtor's interest PROPERTY PROTECTION MANDATE AGREEMENT DATED: 11/27/2014 State the term remaining Undetermined List the contract number of any government contract	SECURITAS SERVICES SPOTKA Z O. O. WARSAW AT 21 CYBERNETYKI STREET, REPRESENTED BY: - MR. TOMASZ PASZEK - PRESIDENT OF THE MANAGEMENT BOARD
2.362	State what the contract or lease is for and the nature of the debtor's interest TERMINATION LETTER DATED: 01/29/2025 State the term remaining Undetermined List the contract number of any government contract	SEIFERT POLSKA SP. Z O.O. UL. KOSZTOWSKA 21 41 - 409 MYSLOWICE

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	State what the contract or lease is for and the nature of the debtor's interest CONTRACT FOR LOGISTICS SERVICES DATED: 07/27/2022 State the term remaining Undetermined List the contract number of any government contract	SEIFERT POLSKA SP. Z O.O. UL. KOSZTOWSKA 21 MYSŁOWICE, 41-409 POLAND
2.364	State what the contract or lease is for and the nature of the debtor's interest PURCHASE ORDER AGREEMENT DATED: 01/21/2015 State the term remaining Undetermined List the contract number of any government contract	SERVICE PROVIDER: PROIMP CONSULTING LUKASZ PETRUS 41-303 DABROWA GORNICZA, AL. JOZEFA PITSUDSKIEGO 22/80
2.365	State what the contract or lease is for and the nature of the debtor's interest ADOPTION AGREEMENT DATED: 06/06/2019 State the term remaining Undetermined List the contract number of any government contract	SIEMENS INDUSTRY SOFTWARE SP. Z O.O. VIA WERNER VON SIEMENS 1 MILAN, ITALY
2.366	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT ABOUT THE TRANSFER OF OWNERSHIP RIGHTS DATED: 02/15/2024 State the term remaining Undetermined List the contract number of any government contract	SKODA AUTO A.S. TŘ. VÁCLAVA KLEMENTA 869, 293 60 MLADÁ BOLESLAV
2.367	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT ABOUT THE TRANSFER OF OWNERSHIP RIGHTS DATED: 02/15/2024 State the term remaining Undetermined List the contract number of any government contract	SKODA AUTO A.S. TŘ. VÁCLAVA KLEMENTA 869, 293 60 MLADÁ BOLESLAV
2.368	State what the contract or lease is for and the nature of the debtor's interest SERVICE AGREEMENT DATED: 12/21/2009 State the term remaining Undetermined List the contract number of any government contract	SOLID SECURITY SP. Z O.O. SOLID SECURITY SP. Z O.O. 02-676 WARSAW, 17 POSTEPU STREET, 40-186 KATOWCDE^ KAROLINY 2
2.369	State what the contract or lease is for and the nature of the debtor's interest CONTRACT FOR WATER SUPPLY AND INDUSTRIAL WASTEWATER DISPOSAL DATED: 06/03/2019 State the term remaining Undetermined List the contract number of any government contract	SOSNOWIEC WATERWORKS JOINT STOCK COMPANY 41-200 SOSNOWIEC, 43 OSTROGORSKA STREET,

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
2.370	State what the contract or lease is for and the nature of the debtor's interest WATER SUPPLY AND INDUSTRIAL WASTEWATER DISPOSAL AGREEMENT DATED: 08/19/2019 State the term remaining Undetermined List the contract number of any government contract	SOSNOWIEC WATERWORKS JOINT STOCK COMPANY 41-200 SOSNOWIEC, 43 OSTROGORSKA STREET
2.371	State what the contract or lease is for and the nature of the debtor's interest CONTRACT FOR WATER SUPPLY AND INDUSTRIAL WASTEWATER DISPOSAL DATED: 06/03/2019 State the term remaining Undetermined List the contract number of any government contract	SOSNOWIEC WATERWORKS JOINT STOCK COMPANY 41-200 SOSNOWIEC, 43 OSTROGORSKA STREET
2.372	State what the contract or lease is for and the nature of the debtor's interest OFFER LETTER DATED: 09/18/2019 State the term remaining Undetermined List the contract number of any government contract	SPECIALIST MEDICAL PRACTICE GRZEGORZ MENDREK 41-219 SOSNOWIEC RYDZA SMIGLEGO 7
2.373	State what the contract or lease is for and the nature of the debtor's interest TRADE COOPERATION AGREEMENT DATED: 10/01/2009 State the term remaining Undetermined List the contract number of any government contract	STRAUSS CAFE POLAND SP. Z O.O. SWADZIM, 50 POZNANSKA STREET, 62-080 TARNOWO PODGORNE,
2.374	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE AGREEMENT FOR THE PROVISION OF ELECTRICITY DISTRIBUTION SERVICES DATED: 04/30/2013 State the term remaining Undetermined List the contract number of any government contract	TAURON DYSTRYBUCI, S.A. DISTRIBUTION SERVICES SALES DEPARTMENT 141 MALOBQDZKA STREET, 42-500 BIDZIN TEL. 32 766
2.375	State what the contract or lease is for and the nature of the debtor's interest EXTENSION OF THE TERM OF THE ELECTRICITY SALE AGREEMENT DATED: 01/01/2014 State the term remaining Undetermined List the contract number of any government contract	TAURON DYSTRYBUCJA S.A. MATOBQDZKA 141,42-500 BIDZIN
2.376	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT FOR THE PROVISION OF ELECTRICITY DISTRIBUTION DATED: 12/29/2023 State the term remaining Undetermined List the contract number of any government contract	TAURON DYSTRYBUCJA S.A. BRANCH IN BIDZIN, 141 MATOBQDZKA STREET, 42-500 BIDZIN

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
2.377	State what the contract or lease is for and the nature of the debtor's interest ANNEX TO THE AGREEMENT FOR THE PROVISION OF ELECTRICITY DISTRIBUTION SERVICES DATED: 01/04/2014 State the term remaining Undetermined List the contract number of any government contract	TAURON DYSTRYBUCJA S.A. 11 JASNOGORSKA STREET, 31-358 KRAKOW,
2.378	State what the contract or lease is for and the nature of the debtor's interest DECLARATION OF ACCEPTANCE OF THE OFFER DATED: 11/22/2013 State the term remaining Undetermined List the contract number of any government contract	TAURON POLSKA ENERGIA UL. LAGIEWNICKA 60 30-417
2.379	State what the contract or lease is for and the nature of the debtor's interest APPENDIX TO THE ELECTRICITY SALE AGREEMENT DATED: 01/12/2013 State the term remaining Undetermined List the contract number of any government contract	TAURON SPRZEDAZ SP. Z O. O. Z O. ZTAGIEWNICKA 60, POSTAL CODE: 30-417 KRAKOW
2.380	State what the contract or lease is for and the nature of the debtor's interest LANGUAGE COURSE AGREEMENT State the term remaining Undetermined List the contract number of any government contract	TEACHERSTEAM.PL BRZEZINSKI, WALENCIK S.C. "IL. NOWOWIEJSKA 72A/9, 50 - 315 WROCLAW PIN 886-280-45-22
2.381	State what the contract or lease is for and the nature of the debtor's interest AGREEMENT DATED: 09/17/2014 State the term remaining Undetermined List the contract number of any government contract	TEACHERSTEAM.PL S.C. WROCLAW, 50-315 WROCLAW, NOWOWIEJSKA 72A/9,
2.382	State what the contract or lease is for and the nature of the debtor's interest QUALITY ENGINEERING SERVICES AGREEMENT DATED: 04/27/2015 State the term remaining Undetermined List the contract number of any government contract	TEAM PREVENT POLAND SP. Z O.O. UL. BATOREGO 19 43-200 PSZCZYNA
2.383	State what the contract or lease is for and the nature of the debtor's interest CONTRACTOR AGREEMENT DATED: 09/14/2016 State the term remaining Undetermined List the contract number of any government contract	TEAM&PERSONAL PAWEŁ TARNAWSKI KRAKOW, OS. 2 PULKU LOTNICZEGO 1F/46, 31-867 KRAKOW REPRESENTED BY PAWEŁ TARNAWSKI

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

2.384	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	SERVICES AND PRICE LIST DATED: 03/01/2006 Undetermined	TECHNICAL AND SERVICE COMPANY JERZY MARZEC, 41-200 SOSNOWIEC, 38-46 KILINSKIEGO STREET/L.III
2.385	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	CRANE SERVICE AND MAINTENANCE AGREEMENT DATED: 07/30/2008 Undetermined	TEREX MATERIAL HANDLING SP. Z O.O. 03-808 WARSAW, 63A MINSKA STREET, REPRESENTED BY: 1. ARKADIUSZ BOJAS - MANAGER SERWISU
2.386	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	ANNEX TO THE CRANE SERVICE AND MAINTENANCE AGREEMENT DATED: 01/01/2015 Undetermined	TEREX MATERIAL HANDLING SP. Z O.O. 03-808 WARSAW, 63A MINSKA STREET,
2.387	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	PURCHASE ORDER AGREEMENT DATED: 07/09/2015 Undetermined	THE LINK SCHOOL OF FOREIGN LANGUAGES AND INTERCULTURAL COMMUNICATION LTD. 5 ZOLNIERSKA STREET, 40-697 KATOWICE NIP REPRESENTED BY: RENATA SEKUDEWICZ- VICE-PRESIDENT OF THE MANAGEMENT BOARD,
2.388	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	RENTAL AND MAINTENANCE CONTRACT DATED: 01/19/2009 Undetermined	TOOLMEX SERWIS ADOLF BADURAK 41-219 SOSNOWIEC, 73 LENARTOWICZA STREET;
2.389	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	LEASE AGREEMENT DATED: 06/20/2015 Undetermined	TOYOTA MATERIAL HANDLING POLSKA SP. Z O.O. POTOCKIEGO 1A 96313 JAKTOROW
2.390	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	LEASE AGREEMENT DATED: 09/03/2014 Undetermined	TOYOTA MATERIAL HANDLING POLSKA SP. Z O.O. POTOCKIEGO 1A 96313 JAKTOROW

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

2.391	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	ANNEX NO. TO THE LEASE AGREEMENT DATED: 01/09/2015 Undetermined	TOYOTA MATERIAL HANDLING POLSKA SP. Z O.O. POTOCKIEGO 1A 96313 JAKTOROW
2.392	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	LEASE AGREEMENT Undetermined	TOYOTA MATERIAL HANDLING POLSKA SP. Z O.O. POTOCKIEGO 1A 96313 JAKTOROW
2.393	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	ANNEX TO THE LEASE AGREEMENT DATED: 03/09/2014 Undetermined	TOYOTA MATERIAL HANDLING POLSKA SP. Z O.O. POTOCKIEGO 1A 96313 JAKTOROW
2.394	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	LEASE AGREEMENT DATED: 09/03/2014 Undetermined	TOYOTA MATERIAL HANDLING POLSKA SP. Z O.O. POTOCKIEGO 1A 96313 JAKTOROW
2.395	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	LEASE AND SUPPLY AGREEMENT DATED: 04/26/2011 Undetermined	TREECO S.C. UL. CYRANOWSKA 89E 39-300 MIELEC
2.396	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	TERMINATION AGREEMENT DATED: 04/18/2012 Undetermined	UNIVER-SAL M.VIOLA I SPOLKA SP. JAWNA UL. ZYWIECKA 158 43-300 BIELSKO-BIALA
2.397	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	PURCHASE ORDER AGREEMENT DATED: 01/01/2007 Undetermined	UPS POLSKA SP Z OO WARSAW, PRADZYNSKIEGO 1/3, 01-222 WARSAW

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
2.398	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	LICENSE AGREEMENT DATED: 07/24/2020 VOLKSWAGEN AG BERLINER RING 2 38440 WOLFSBURG
2.399	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	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 WENZHOU HUAQIANG AUTO PARTS THIRD FLOOR, 40,LIMING INDUSTRIAL WENZHOU, 325000 CHINA
2.400	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	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 WENZHOU HUIRUN IMPORT & NO. 368, 5TH AVENUE, BINHAI INDUSTRIAL AREA ECONOMIC TEC, 325025 CHINA
2.401	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	COOPERATION AGREEMENT WORLD CLASS ENGINEERING TEAM SP Z O.O. UL. KŁODNICKA 97 312 RUDA ŚLĄSKA, 41-706 POLAND
2.402	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	TRADE COOPERATION AGREEMENT DATED: 05/22/2017 Z+M SERVICE SP. Z O.O. 67 STAWOWA STREET, 43-400 CIESZYN
2.403	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	PRINTER RENTAL AGREEMENT WITH SERVICE SUPPORT DATED: 04/01/2020 Z+M SERVICE SP. Z O.O. CIESZYN, HEADQUARTERS: 67 STAWOWA STREET, 43-400 CIESZYN,
2.404	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	TRADE COOPERATION AGREEMENT DATED: 12/19/2014 Z+M SERVICE SP. Z O.O. 67 STAWOWA STREET, 43-400 CIESZYN

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
2.405	State what the contract or lease is for and the nature of the debtor's interest Printer rental agreement with service support dated: 04/01/2020 State the term remaining Undetermined List the contract number of any government contract	Z+M SERVICE SP. Z O.O. CIESZYN, HEADQUARTERS: 67 STAWOWA STREET, 43-400 CIESZYN,
2.406	State what the contract or lease is for and the nature of the debtor's interest Annex to the commercial cooperation agreement dated: 04/30/2018 State the term remaining Undetermined List the contract number of any government contract	Z+M SERVICE SP. Z O.O. 67STAWOWA STREET, 43-400 CTESZYN
2.407	State what the contract or lease is for and the nature of the debtor's interest Annex to the contract for the provision of services dated: 01/02/2011 State the term remaining Undetermined List the contract number of any government contract	ZAKLAD OPTYCZNY S.C. BARBARA I MAREK SZCZECZLA 41-200 SOSNOWIEC
2.408	State what the contract or lease is for and the nature of the debtor's interest Lease agreement for premises dated: 02/27/2012 State the term remaining Undetermined List the contract number of any government contract	ZAKLADEM USLUG GOSPODARCZYCH SP. Z O.O . UL. KOKSOWNICZA 1,42-523 DABROWA GONICZA REPRESENTED ' BY: JERZY PRUSACZYK - PRESIDENT OF THE MANAGEMENT BOARD,
2.409	State what the contract or lease is for and the nature of the debtor's interest Lease agreement for premises dated: 03/19/2013 State the term remaining Undetermined List the contract number of any government contract	ZAKLADEM USTUG GOSPODARCZYCH SP. Z O.O . UL. KOKSOWNICZA 1,42-523 DABROWA GONICZA
	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	
	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	

Fill in this information to identify the case:Debtor name Marelli Sosnowiec Poland Sp. z o.o.United States Bankruptcy Court for the: District of DelawareCase number (If known): 25-11075☐ 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.	☒ D ☐ E/F ☐ G
2.2 CK Trading de México, S. de R.L. de C.V.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.3 Magneti Marelli do Brasil Indústria e Comércio S.A	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.4 Marelli (China) Holding Company	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.5 Marelli (Guangzhou) Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.6 Marelli (Xiang Yang) Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ 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.	☒ D ☐ E/F ☐ G
2.8	Marelli Aftermarket Italy S.p.A.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.9	Marelli Aftermarket Poland Sp. z o.o.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.10	Marelli Aftermarket Spain S.L.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.11	Marelli Argentan France	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.12	Marelli Automotive Components (Guangzhou) Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.13	Marelli Automotive Components (Wuxi) Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.14	Marelli Automotive Lighting France	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G

Additional Page if Debtor Has More Codebtors

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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.	☒ D ☐ E/F ☐ G
2.16 Marelli Automotive Lighting Jihlava (Czech Republic) s.r.o.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.17 Marelli Automotive Lighting Juárez Mexico, S.A de C.V.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.18 Marelli Automotive Lighting Tepotzotlán México, S. de R.L. de C.V.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.19 Marelli Automotive Lighting USA LLC	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.20 Marelli Automotive Systems Europe PLC	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.21 Marelli Automotive Systems UK Limited	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.22 Marelli Bielsko-Biala Poland Sp. z o.o.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G

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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.	☒ D ☐ E/F ☐ G
2.24 Marelli Cofap do Brasil Ltda	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.25 Marelli Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.26 Marelli Engineering (Shanghai) Co., Ltd.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.27 Marelli España S.A.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.28 Marelli Europe S.p.A.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.29 Marelli France	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.30 Marelli Fukushima Corporation	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G

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

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Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.39 Marelli North America, Inc.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.40 Marelli North Carolina USA LLC	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.41 Marelli Ploiesti Romania S.R.L.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.42 Marelli R&D Co., Ltd.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.43 Marelli Ride Dynamics México, S. de R.L. de C.V.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.44 Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.45 Marelli Sophia Antipolis France	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ G
2.46 Marelli Suspension Systems Italy S.P.A.	26555 Northwestern Highway Southfield, MI 48033	MIZUHO BANK, LTD.	☒ D ☐ E/F ☐ 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:

- | | | | | |
|------|--|---|-------------------|---|
| 2.47 | Marelli Tennessee USA LLC | 26555 Northwestern Highway Southfield, MI 48033 | MIZUHO BANK, LTD. | ☒ D
☐ E/F
☐ G |
| 2.48 | Marelli Toluca México S. de R.L. de C.V. | 26555 Northwestern Highway Southfield, MI 48033 | MIZUHO BANK, LTD. | ☒ D
☐ E/F
☐ G |
| 2.49 | Marelli Tooling (Guangzhou) Corporation | 26555 Northwestern Highway Southfield, MI 48033 | MIZUHO BANK, LTD. | ☒ D
☐ E/F
☐ G |
| 2.50 | Marelli Yokohama Co., Ltd. | 26555 Northwestern Highway Southfield, MI 48033 | MIZUHO BANK, LTD. | ☒ D
☐ E/F
☐ G |
| 2.51 | | | | ☐ D
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Fill in this information to identify the case and this filing:Debtor name Marelli Sosnowiec Poland Sp. z. o.o.United States Bankruptcy Court for the: District of DelawareCase number (If known) 25-11075**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