

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

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In re:

MARELLI AUTOMOTIVE LIGHTING USA, LLC  
*et al.*,<sup>1</sup>

Chapter 11

Case No. 25-11034 (CTG)

Debtors.

Jointly Administered

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SIXTH MONTHLY FEE APPLICATION OF  
ALVAREZ & MARSAL NORTH AMERICA, LLC  
FOR PAYMENT OF COMPENSATION AND REIMBURSEMENT  
OF EXPENSES AS FINANCIAL ADVISORS TO THE DEBTORS  
FOR THE PERIOD FROM DECEMBER 1, 2025 THROUGH DECEMBER 31, 2025

Name of Applicant: Alvarez & Marsal North America, LLC

Authorized to Provide Professional Services to: The above-captioned Debtors

Period for which compensation and reimbursement is sought: December 1, 2025 through December 31, 2025

Amount of Compensation sought as actual, reasonable and necessary: \$3,352,320.00 (80% of \$4,190,400.00)

Amount of Expense Reimbursement sought as actual, reasonable and necessary: \$23,369.66

Date of order approving retention: August 5, 2025 *nunc pro tunc* to June 10, 2025

This is a(n): ✓ Monthly    Interim    Final application

This is the Sixth monthly fee application filed in this case

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, Mi



## Requested Payment Amount:

Fees at 80% \$ 3,352,320.00Expenses at 100% \$ 23,369.66Total: \$ 3,375,689.66**Prior Applications –**

| Date Invoice Filed | Docket Number | Invoice Period                         | Fees Requested   | Expenses Requested | Total Payment Requested | Payment Received | Date Payment Received |
|--------------------|---------------|--|------------------|--------------------|-------------------------|------------------|-----------------------|
| 8/15/2025          | #0685         | June 11, 2025 - July 31, 2025          | \$ 14,042,730.00 | \$ 196,258.19      | \$ 14,238,988.19        | \$ 14,238,988.19 | 9/25/2025             |
| 9/22/2025          | #0947         | August 1, 2025 - August 31, 2025       | \$ 6,781,529.50  | \$ 156,760.26      | \$ 6,938,289.76         | \$ 6,938,289.76  | 10/24/2025            |
| 10/6/2025          | #1057         | September 1, 2025 - September 30, 2025 | \$ 7,468,007.00  | \$ 106,618.04      | \$ 7,574,625.04         | \$ 7,574,625.04  | 10/31/2025            |
| 11/25/2025         | #1232         | *October 1, 2025 - October 31, 2025    | \$ 7,033,924.00  | \$ 142,102.81      | \$ 7,176,026.81         | \$ 5,769,242.01  | 12/24/2025            |
| 12/29/2025         | #1470         | *November 1, 2025 - November 30, 2025  | \$ 4,629,164.00  | \$ 38,084.14       | \$ 4,667,248.14         | \$ -             | \$ -                  |

\*Payments reflect 80% of fees and 100% of expenses

\*\*agreed to \$10,253.85 in concessions for June 11-July 31 expenses

**COMPENSATION BY PROFESSIONAL**

| Professional           | Position           | Geography | Billing Rate | Total hours | Total Fees   |
|------------------------|--------------------|-----------|--------------|-------------|--------------|
| Cumberland, Brian      | Managing Director  | USA       | \$1,550.00   | 36.4        | \$56,420.00  |
| Grossi, Nick           | Managing Director  | USA       | \$1,350.00   | 163.8       | \$221,130.00 |
| Turner, Cari           | Managing Director  | USA       | \$1,300.00   | 90.4        | \$117,520.00 |
| Simion, Tony           | Managing Director  | USA       | \$1,300.00   | 129.3       | \$168,090.00 |
| Gordon, Robert         | Managing Director  | USA       | \$1,200.00   | 1.1         | \$1,320.00   |
| Cui, Maggie            | Managing Director  | China     | \$1,200.00   | 2.4         | \$2,880.00   |
| Shibata, Gerardo Yukio | Senior Director    | Mexico    | \$1,100.00   | 32.1        | \$35,310.00  |
| Shiffman, David        | Senior Director    | USA       | \$1,075.00   | 199.5       | \$214,462.50 |
| Donoghue, Doug         | Senior Director    | USA       | \$1,050.00   | 11.1        | \$11,655.00  |
| Shahbain, Abraham      | Senior Director    | USA       | \$1,050.00   | 198.2       | \$208,110.00 |
| Weiland, Brad          | Senior Director    | USA       | \$1,025.00   | 28.6        | \$29,315.00  |
| Broskay, Cole          | Senior Director    | USA       | \$1,000.00   | 1.1         | \$1,100.00   |
| Webber, Dan            | Senior Director    | USA       | \$1,000.00   | 168.3       | \$168,300.00 |
| Callerio, Lorenzo      | Senior Director    | USA       | \$1,000.00   | 136.2       | \$136,200.00 |
| Loop, Stuart           | Senior Director    | USA       | \$975.00     | 246.1       | \$239,947.50 |
| Hernandez, Dylan       | Director           | USA       | \$950.00     | 79.6        | \$75,620.00  |
| Warren, Joseph         | Director           | USA       | \$950.00     | 150.7       | \$143,165.00 |
| Schirle, Mattie        | Director           | USA       | \$900.00     | 160.8       | \$144,720.00 |
| Dvorak, Michael        | Director           | USA       | \$875.00     | 24.4        | \$21,350.00  |
| Caruso, Nicholas       | Director           | USA       | \$850.00     | 174.5       | \$148,325.00 |
| Hirschbuehler, Ryan    | Senior Associate   | USA       | \$825.00     | 77.9        | \$64,267.50  |
| Pacheco, Santiago      | Manager            | Mexico    | \$825.00     | 117.7       | \$97,102.50  |
| Postolos, Lucas        | Senior Associate   | USA       | \$825.00     | 157.0       | \$129,525.00 |
| O'Toole, Colin         | Manager            | USA       | \$800.00     | 144.5       | \$115,600.00 |
| Wallach, Pearce        | Associate          | USA       | \$750.00     | 51.1        | \$38,325.00  |
| Rybarczyk, Jodi        | Senior Associate   | USA       | \$750.00     | 95.9        | \$71,925.00  |
| Waismann, Heitor       | Senior Associate   | USA       | \$750.00     | 203.1       | \$152,325.00 |
| Zehetmair, Stefan      | Associate Director | Germany   | \$730.00     | 37.5        | \$27,375.00  |
| Erlach, Nicole         | Senior Associate   | USA       | \$725.00     | 17.7        | \$12,832.50  |
| Cook, Jacob            | Senior Associate   | USA       | \$725.00     | 227.8       | \$165,155.00 |
| Moore, Colin           | Senior Associate   | USA       | \$725.00     | 90.8        | \$65,830.00  |

| Professional       | Position         | Geography | Billing Rate | Total hours     | Total Fees            |
|--------------------|------------------|-----------|--------------|-----------------|-----------------------|
| Hill, Michael      | Associate        | USA       | \$675.00     | 159.8           | \$107,865.00          |
| Zhu, Judith        | Senior Manager   | China     | \$675.00     | 127.1           | \$85,792.50           |
| Borgonovo, Erik    | Senior Associate | Italy     | \$655.00     | 130.7           | \$85,608.50           |
| Chester, Monte     | Associate        | USA       | \$650.00     | 8.8             | \$5,720.00            |
| Li, Xiang          | Senior Associate | USA       | \$650.00     | 4.4             | \$2,860.00            |
| Nguyen, Vi Hoa     | Associate        | Germany   | \$530.00     | 64.3            | \$34,079.00           |
| Draude, Richard    | Analyst          | USA       | \$525.00     | 149.5           | \$78,487.50           |
| Schmelter, Griffen | Analyst          | USA       | \$525.00     | 222.1           | \$116,602.50          |
| Campbell, Lyndsay  | Analyst          | USA       | \$475.00     | 8.3             | \$3,942.50            |
| Hamilton, Makenna  | Analyst          | USA       | \$475.00     | 212.1           | \$100,747.50          |
| Hamerski, Grace    | Analyst          | USA       | \$475.00     | 232.9           | \$110,627.50          |
| Hollomon, Lindsey  | Analyst          | USA       | \$450.00     | 166.0           | \$74,700.00           |
| Jain, Manasvi      | Analyst          | USA       | \$450.00     | 201.8           | \$90,810.00           |
| Athreya, Abhi      | Analyst          | USA       | \$450.00     | 217.3           | \$97,785.00           |
| Korol, Sammy       | Analyst          | USA       | \$450.00     | 239.6           | \$107,820.00          |
| Corbett, Natalie   | Paraprofessional | USA       | \$350.00     | 5.0             | \$1,750.00            |
|                    |                  |           | <b>TOTAL</b> | <b>5,405.30</b> | <b>\$4,190,400.00</b> |

**COMPENSATION BY PROJECT CATEGORY**

| Task Code                            | Description   | Total Hours    | Total Fees Requested   |
|--------------------------------------|---|----------------|------------------------|
| BANKRUPTCY SUPPORT                   | Advise and assist the Debtors on matters concerning operating in chapter 11. The Debtors' extensive footprint necessitates A&M's close coordination with business contacts and counsel at the local, regional, and global levels regarding operating guidelines for chapter 11, including detailed process management to properly address chapter 11 case management, Bankruptcy Code concepts like the automatic stay, and required reporting activities and administrative functions.   | 377.6          | 363,660.00             |
| BUSINESS PLAN                        | Advise and assist the company with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections.   | 650.0          | 512,512.50             |
| DIP FINANCING & CASH FLOW            | Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion. Advise Debtor and assist other advisors with procurement of DIP financing, including diligence with prospective lenders and reporting to the eventual DIP lender   | 2,250.9        | 1,528,811.00           |
| DUE DILIGENCE & INFORMATION REQUESTS | Address information requests from, and attend meetings and calls with, various constituencies including lenders, unsecured creditors committee, and advisors. Deal with Creditors and third party inquiries.  | 222.7          | 213,980.00             |
| EMPLOYEE COMPENSATION                | Assist the Debtor with compensation matters; including market based compensation for the bankruptcy process.  | 257.2          | 250,492.50             |
| FEE APP                              | Prepare the month and interim fee applications in accordance with Court guidelines.   | 47.9           | 23,145.00              |
| MONTHLY OPERATING REPORT             | Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, Form 26 and other related matters for the US Trustee.   | 108.1          | 79,602.50              |
| TRAVEL TIME                          | Billable travel time (reflects 50% of time incurred).   | 23.0           | 23,912.50              |
| VENDOR MANAGEMENT                    | Advise and assist the Debtors with postpetition vendor management including analyzing the financial impact of supplier agreements, tracking prepetition payment activity, and meeting and negotiating with suppliers. The Debtors' extensive footprint and decentralized operations necessitates A&M's close coordination with business contacts and counsel at the local, regional, and global levels, including a Debtor vendor management team comprised of finance, purchasing, and other personnel from multiple countries. A&M also assists the Debtors with around-the-world reconciliation of asserted vendor claims and coordination of vendor strategies across regions including North America; Latin America; Europe, the Middle East, and Africa; China; and the greater Asia-Pacific. A&M's assistance under this Task Code brought to bear both remote and on-site coordination with local and regional plants and offices (in English and non-English languages), as reasonably requested by the Debtors. | 1,467.9        | 1,194,284.00           |
|                                      |   | <b>5,405.3</b> | <b>\$ 4,190,400.00</b> |

**COMPENSATION BY GEOGRAPHY**

| Geography      | Total hours    | Total Fees            |
|----------------|----------------|-----------------------|
| USA            | 4,893.5        | \$3,822,252.50        |
| United Kingdom | 0.0            | \$0.00                |
| Mexico         | 149.8          | \$132,412.50          |
| Germany        | 101.8          | \$61,454.00           |
| Italy          | 130.7          | \$85,608.50           |
| China          | 129.5          | \$88,672.50           |
| <b>Total</b>   | <b>5,405.3</b> | <b>\$4,190,400.00</b> |

**EXPENSE SUMMARY**

| <b>SUMMARY OF EXPENSES BY CATEGORY<br/>FOR ALVAREZ &amp; MARSAL NORTH AMERICA, LLC<br/>December 1, 2025 through December 31, 2025</b> |                     |
|---|---------------------|
| <b>Expense Category</b>   | <b>Amount</b>       |
| Airfare   | 13,318.93           |
| Lodging   | 7,350.00            |
| Meals   | 891.60              |
| Miscellaneous   | 471.29              |
| Transportation  | 1,337.84            |
| <b>Total</b>  | <b>\$ 23,369.66</b> |

Annexed hereto are the following schedules for compensation and reimbursement of expenses sought by Applicant for the Compensation Period:

Exhibit A – Summary of Time Detail by Task

Exhibit B – Summary of Time Detail by Professional

Exhibit C – Summary of Time Detail by Task by Professional

Exhibit D – Time Detail by Task Code which includes a daily time log detailing the activities and services performed by the Applicant on behalf of the Debtors

Exhibit E – Summary of Expense by Category

Exhibit F – Expense Detail by Professional which includes a breakdown of the Applicant's expenses incurred

**IN THE UNITED STATES BANKRUPTCY COURT  
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In re:

Chapter 11

MARELLI AUTOMOTIVE LIGHTING USA, LLC  
*et al.*<sup>1</sup>

Case No. 25-11034 (CTG)

Jointly Administered

Debtors.

----- x

**SIXTH MONTHLY FEE APPLICATION OF  
ALVAREZ & MARSAL NORTH AMERICA, LLC  
FOR PAYMENT OF COMPENSATION AND REIMBURSEMENT  
OF EXPENSES AS FINANCIAL ADVISORS TO THE DEBTORS  
FOR THE PERIOD FROM DECEMBER 1, 2025 THROUGH DECEMBER 31, 2025**

Alvarez & Marsal North America, LLC (“A&M” or the “Applicant”), financial advisor to the above-captioned debtors and debtors in possession (collectively, the “Debtors”), hereby submits its sixth monthly application (the “Application”) for entry of an order pursuant to section 331 of title 11 of the United States Code, 11 U.S.C. §§101 *et seq*, as amended (the “Bankruptcy Code”) granting it monthly compensation and reimbursement of expenses for the period from December 1, 2025 through December 31, 2025. In support hereof, A&M respectfully represents as follows:

**I. JURISDICTION, VENUE AND STATUTORY  
PREDICATES FOR RELIEF SOUGHT**

1. This Court has jurisdiction over this Application pursuant to 28 U.S.C. §1334. This is a core proceeding pursuant to 28 U.S.C. §157(b)(2)(A) and (B). Venue of this

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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.

proceeding and this Application is proper in this District pursuant to 28 U.S.C. §§1408 and 1409.

The statutory predicate for the relief sought herein is section 331 of the Bankruptcy Code.

## **II. BACKGROUND**

2. On June 11, 2025 (the “Petition Date”), the Debtors each filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors have continued in the management of its businesses and operation of its properties pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

3. On August 5, 2025, this Court entered an Order [Docket No. 478] approving the retention of A&M as financial advisors to the Debtors *nunc pro tunc* to the Petition Date.

4. On August 5, 2025, the Court entered the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 477] (the "Interim Compensation Order").

## **III. SUMMARY OF SERVICES RENDERED**

5. A&M has rendered services on behalf of the Debtors for the period from December 1, 2025 through December 31, 2025 (the “Compensation Period”), totaling 5,405.3 hours of professional time.

6. Attached hereto as Exhibits “A-F” is a full and detailed statement describing the professional services rendered and expenses incurred by each A&M professional during the Compensation Period.

7. To assist the Court in its review of the fees sought by Applicant, Applicant has separated its time entries in Exhibit D into the following categories:

| Task Code                            | Description  | Total Hours    | Total Fees Requested   |
|--------------------------------------|--|----------------|------------------------|
| BANKRUPTCY SUPPORT                   | Advise and assist the Debtors on matters concerning operating in chapter 11. The Debtors' extensive footprint necessitates A&M's close coordination with business contacts and counsel at the local, regional, and global levels regarding operating guidelines for chapter 11, including detailed process management to properly address chapter 11 case management, Bankruptcy Code concepts like the automatic stay, and required reporting activities and administrative functions.  | 377.6          | 363,660.00             |
| BUSINESS PLAN                        | Advise and assist the company with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections.  | 650.0          | 512,512.50             |
| DIP FINANCING & CASH FLOW            | Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion. Advise Debtor and assist other advisors with procurement of DIP financing, including diligence with prospective lenders and reporting to the eventual DIP lender  | 2,250.9        | 1,528,811.00           |
| DUE DILIGENCE & INFORMATION REQUESTS | Address information requests from, and attend meetings and calls with, various constituencies including lenders, unsecured creditors committee, and advisors. Deal with Creditors and third party inquiries.   | 222.7          | 213,980.00             |
| EMPLOYEE COMPENSATION                | Assist the Debtor with compensation matters; including market based compensation for the bankruptcy process.   | 257.2          | 250,492.50             |
| FEE APP                              | Prepare the month and interim fee applications in accordance with Court guidelines.  | 47.9           | 23,145.00              |
| MONTHLY OPERATING REPORT             | Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, Form 26 and other related matters for the US Trustee.  | 108.1          | 79,602.50              |
| TRAVEL TIME                          | Billable travel time (reflects 50% of time incurred).  | 23.0           | 23,912.50              |
| VENDOR MANAGEMENT                    | Advise and assist the Debtors with postpetition vendor management including analyzing the financial impact of supplier agreements, tracking prepetition payment activity, and meeting and negotiating with suppliers. The Debtors extensive footprint and decentralized operations necessitates A&M's close coordination with business contacts and counsel at the local, regional, and global levels, including a Debtor vendor management team comprised of finance, purchasing, and other personnel from multiple countries. A&M also assists the Debtors with around-the-world reconciliation of asserted vendor claims and coordination of vendor strategies across regions including North America; Latin America; Europe, the Middle East, and Africa; China; and the greater Asia-Pacific. A&M's assistance under this Task Code brought to bear both remote and on-site coordination with local and regional plants and offices (in English and non-English languages), as reasonably requested by the Debtors. | 1,467.9        | 1,194,284.00           |
|                                      |  | <b>5,405.3</b> | <b>\$ 4,190,400.00</b> |

8. The total sum due to A&M for professional services rendered on

behalf of the Debtors for the Compensation Period is \$3,352,320.00 (80% of \$4,190,400.00). A&M submits that the professional services it rendered on behalf of the Debtors during this time were reasonable and necessary.

9. A&M also expended costs on behalf of the Debtors in the sum of \$23,369.66 during the Compensation Period. Attached hereto as Exhibit "F" is an itemized list of expenses incurred during the Compensation Period.

10. A&M accordingly seeks payment of the sum of \$4,190,400.00 in fees and \$23,369.66 in expenses, for a total of \$4,213,769.66.

11. The undersigned hereby attests that he has reviewed the requirements of Rule 2016-2 and this Application conforms to such requirements.

WHEREFORE, A&M hereby requests: (i) monthly allowance of compensation for necessary and valuable professional services rendered to the Debtors in the sum of \$3,352,320.00 (representing 80% of 4,190,400.00) and reimbursement of actual and necessary expenses incurred in the sum of \$23,369.66 for the period from December 1, 2025 through December 31, 2025, (ii) payment in the amount of \$3,375,689.66 representing 80% of the total fees billed and 100% of the expenses incurred during the Application Period, as provided under the Interim Compensation Order; and (iii) such other relief as this Court deems just and proper.

Dated: February 3, 2026  
Troy, MI

Respectfully submitted,

**ALVAREZ & MARSAL NORTH  
AMERICA, LLC**

/s/ Tony Simion

Tony Simion  
Managing Director  
Alvarez & Marsal North America, LLC  
755 W. Big Beaver Ave., Suite 650  
Troy, MI 48084  
Telephone: 248.936.0836  
tsimion@alvarezandmarsal.com

*Financial Advisor to the Debtors and  
Debtors in Possession*

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

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In re:

Chapter 11

MARELLI AUTOMOTIVE LIGHTING USA, LLC  
*et al.*<sup>2</sup>

Case No. 25-11034 (CTG)

Jointly Administered

Debtors.

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**NOTICE OF FILING OF FEE APPLICATION**

**PLEASE TAKE NOTICE** that Alvarez & Marsal North America, LLC (“A&M”) financial advisors to the debtors and debtors in possession (collectively, the “Debtors”), filed and served the *Sixth Monthly Fee Application of Alvarez & Marsal North America, LLC for Payment of Compensation and Reimbursement of Expenses as Financial Advisors to the Debtors for the Period from December 1, 2025 through December 31, 2025* (the “Application”) seeking compensation for the reasonable and necessary services rendered to the Debtors in the amount of \$4,190,400.00, and reimbursement for actual and necessary expenses in the amount of \$23,369.66.

**PLEASE TAKE FURTHER NOTICE** that any objection or response to the Application must be made in writing, and filed with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), 824 North Market Street, 3<sup>rd</sup> Floor, Wilmington, Delaware 19801, on or before **February 24, 2026 at 4:00 p.m. prevailing Eastern time**.

The Application is submitted pursuant to the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 477] (the “Interim Compensation Order”).

<sup>2</sup>

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.

**PLEASE TAKE FURTHER NOTICE** that at the same time, you must also serve a copy of the response or objection upon to: (a) the U.S. Trustee; (b) the holders of the 30 largest unsecured claims against the Debtors (on a consolidated basis); (c) Paul Hastings LLP and Morris James LLP, as co-counsel to the Committee; (d) the office of the attorney general for each of the states in which the Debtors operate; (e) United States Attorney's Office for the District of Delaware; (f) the Internal Revenue Service; (g) the United States Securities and Exchange Commission; (h) the United States Department of Justice; (i) Mayer Brown LLP, as counsel to the DIP Agent; (j) Davis Polk & Wardwell LLP, as counsel to Mizuho Bank, Ltd., in all capacities other than as Prepetition Agent; (k) Young Conaway Stargatt & Taylor, LLP, as counsel to Mizuho Bank, Ltd., in its capacity as Prepetition Agent; (l) Akin Gump Strauss Hauer & Feld LLP and Cole Schotz P.C., as counsel to the Ad Hoc Group; of Senior Lenders; (m) Paul, Weiss, Rifkind, Wharton & Garrison LLP, as counsel to the Sponsors; and (n) any party that has requested notice pursuant to Bankruptcy Rule 2002 (the "Notice Parties").

IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURES, THEN 80% OF FEES AND 100% OF THE EXPENSES REQUESTED IN THE APPLICATION MAY BE PAID PURSUANT TO THE INTERIM COMPENSATION ORDER WITHOUT FURTHER HEARING OR ORDER OF THE COURT. ON AUGUST 5, 2025, THE COURT ENTERED THE ORDER (I) ESTABLISHING PROCEDURES FOR INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR RETAINED PROFESSIONALS AND (II) GRANTING RELATED RELIEF [DOCKET NO. 477] (THE "INTERIM COMPENSATION ORDER").

IF A TIMELY OBJECTION IS FILED AND SERVED, THEN PAYMENT WILL BE MADE ACCORDING TO THE PROCEDURES SET FORTH IN THE INTERIM COMPENSATION ORDER.

A HEARING ON THE APPLICATION WILL BE HELD ONLY IF OBJECTIONS

ARE TIMELY FILED.

Dated: February 3, 2026  
Wilmington, Delaware

*/s/ Laura Davis Jones*

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Laura Davis Jones (DE Bar No. 2436)  
Timothy P. Cairns (DE Bar No. 4228)  
Edward A. Corma (DE Bar No. 6718)  
**PACHULSKI STANG ZIEHL & JONES LLP**  
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- and -

Joshua A. Sussberg, P.C. (admitted *pro hac vice*)  
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-and-

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*Co-Counsel to the Debtors and Debtors in Possession*

**EXHIBIT A**  
**Summary of Time Detail by Task**

*Exhibit A*

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Task***  
***December 1, 2025 through December 31, 2025***

| <b><i>Task Description</i></b>       | <b><i>Sum of Hours</i></b> | <b><i>Sum of Fees</i></b>    |
|--------------------------------------|----------------------------|------------------------------|
| BANKRUPTCY SUPPORT                   | 377.6                      | \$363,660.00                 |
| BUSINESS PLAN                        | 650.0                      | \$512,512.50                 |
| DIP FINANCING & CASH FLOW            | 2,250.9                    | \$1,528,811.00               |
| DUE DILIGENCE & INFORMATION REQUESTS | 222.7                      | \$213,980.00                 |
| EMPLOYEE COMPENSATION                | 257.2                      | \$250,492.50                 |
| FEE APP                              | 47.9                       | \$23,145.00                  |
| MONTHLY OPERATING REPORT             | 108.1                      | \$79,602.50                  |
| TRAVEL TIME                          | 23.0                       | \$23,912.50                  |
| VENDOR MANAGEMENT                    | 1,467.9                    | \$1,194,284.00               |
| <b><i>Total</i></b>                  |                            | <b><i>\$4,190,400.00</i></b> |

**EXHIBIT B**  
**Summary of Time Detail by Professional**

**Exhibit B**

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Professional***  
***December 1, 2025 through December 31, 2025***

| <b><i>Professional</i></b> | <b><i>Position</i></b> | <b><i>Billing Rate</i></b> | <b><i>Sum of Hours</i></b> | <b><i>Sum of Fees</i></b> |
|----------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Cumberland, Brian          | Managing Director      | \$1,550.00                 | 36.4                       | \$56,420.00               |
| Grossi, Nick               | Managing Director      | \$1,350.00                 | 163.8                      | \$221,130.00              |
| Simion, Tony               | Managing Director      | \$1,300.00                 | 129.3                      | \$168,090.00              |
| Turner, Cari               | Managing Director      | \$1,300.00                 | 90.4                       | \$117,520.00              |
| Cui, Maggie                | Managing Director      | \$1,200.00                 | 2.4                        | \$2,880.00                |
| Gordon, Robert             | Managing Director      | \$1,200.00                 | 1.1                        | \$1,320.00                |
| Shibata, Gerardo Yukio     | Senior Director        | \$1,100.00                 | 32.1                       | \$35,310.00               |
| Shiffman, David            | Senior Director        | \$1,075.00                 | 199.5                      | \$214,462.50              |
| Donoghue, Doug             | Senior Director        | \$1,050.00                 | 11.1                       | \$11,655.00               |
| Shahbain, Abraham          | Senior Director        | \$1,050.00                 | 198.2                      | \$208,110.00              |
| Weiland, Brad              | Senior Director        | \$1,025.00                 | 28.6                       | \$29,315.00               |
| Broskay, Cole              | Senior Director        | \$1,000.00                 | 1.1                        | \$1,100.00                |
| Callero, Lorenzo           | Senior Director        | \$1,000.00                 | 136.2                      | \$136,200.00              |
| Webber, Dan                | Senior Director        | \$1,000.00                 | 168.3                      | \$168,300.00              |
| Loop, Stuart               | Senior Director        | \$975.00                   | 246.1                      | \$239,947.50              |
| Hernandez, Dylan           | Director               | \$950.00                   | 79.6                       | \$75,620.00               |
| Warren, Joseph             | Director               | \$950.00                   | 150.7                      | \$143,165.00              |
| Schirle, Mattie            | Director               | \$900.00                   | 160.8                      | \$144,720.00              |
| Dvorak, Michael            | Director               | \$875.00                   | 24.4                       | \$21,350.00               |
| Caruso, Nicholas           | Director               | \$850.00                   | 174.5                      | \$148,325.00              |
| Hirschbuehler, Ryan        | Senior Associate       | \$825.00                   | 77.9                       | \$64,267.50               |
| Pacheco, Santiago          | Manager                | \$825.00                   | 117.7                      | \$97,102.50               |
| Postolos, Lucas            | Senior Associate       | \$825.00                   | 157.0                      | \$129,525.00              |
| O'Toole, Colin             | Manager                | \$800.00                   | 144.5                      | \$115,600.00              |
| Rybarczyk, Jodi            | Senior Associate       | \$750.00                   | 95.9                       | \$71,925.00               |
| Waismann, Heitor           | Senior Associate       | \$750.00                   | 203.1                      | \$152,325.00              |
| Wallach, Pearce            | Associate              | \$750.00                   | 51.1                       | \$38,325.00               |
| Zehetmair, Stefan          | Associate Director     | \$730.00                   | 37.5                       | \$27,375.00               |
| Cook, Jacob                | Senior Associate       | \$725.00                   | 227.8                      | \$165,155.00              |
| Erlach, Nicole             | Senior Associate       | \$725.00                   | 17.7                       | \$12,832.50               |
| Moore, Colin               | Senior Associate       | \$725.00                   | 90.8                       | \$65,830.00               |
| Hill, Michael              | Associate              | \$675.00                   | 159.8                      | \$107,865.00              |

| <i>Professional</i> | <i>Position</i>   | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i>    |
|---------------------|-------------------|---------------------|---------------------|-----------------------|
| Zhu, Judith         | Senior Manager    | \$675.00            | 127.1               | \$85,792.50           |
| Borgonovo, Erik     | Senior Associate  | \$655.00            | 130.7               | \$85,608.50           |
| Chester, Monte      | Associate         | \$650.00            | 8.8                 | \$5,720.00            |
| Li, Xiang           | Senior Associate  | \$650.00            | 4.4                 | \$2,860.00            |
| Nguyen, Vi Hoa      | Associate         | \$530.00            | 64.3                | \$34,079.00           |
| Draude, Richard     | Analyst           | \$525.00            | 149.5               | \$78,487.50           |
| Schmelter, Griffen  | Analyst           | \$525.00            | 222.1               | \$116,602.50          |
| Campbell, Lyndsay   | Analyst           | \$475.00            | 8.3                 | \$3,942.50            |
| Hamerski, Grace     | Analyst           | \$475.00            | 232.9               | \$110,627.50          |
| Hamilton, Makenna   | Analyst           | \$475.00            | 212.1               | \$100,747.50          |
| Athreya, Abhi       | Analyst           | \$450.00            | 217.3               | \$97,785.00           |
| Hollomon, Lindsey   | Analyst           | \$450.00            | 166.0               | \$74,700.00           |
| Jain, Manasvi       | Analyst           | \$450.00            | 201.8               | \$90,810.00           |
| Korol, Sammy        | Analyst           | \$450.00            | 239.6               | \$107,820.00          |
| Corbett, Natalie    | Para Professional | \$350.00            | 5.0                 | \$1,750.00            |
|                     |                   | <b>Total</b>        | <b>5,405.3</b>      | <b>\$4,190,400.00</b> |

**EXHIBIT C**  
**Summary of Time Detail by Task by Professional**

**Exhibit C**

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Task by Professional***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b><i>Professional</i></b> | <b><i>Position</i></b> | <b><i>Billing Rate</i></b> | <b><i>Sum of Hours</i></b> | <b><i>Sum of Fees</i></b> |
|----------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Grossi, Nick               | Managing Director      | \$1,350                    | 65.9                       | \$88,965.00               |
| Simion, Tony               | Managing Director      | \$1,300                    | 52.8                       | \$68,640.00               |
| Turner, Cari               | Managing Director      | \$1,300                    | 8.8                        | \$11,440.00               |
| Cui, Maggie                | Managing Director      | \$1,200                    | 0.4                        | \$480.00                  |
| Shiffman, David            | Senior Director        | \$1,075                    | 7.3                        | \$7,847.50                |
| Shahbain, Abraham          | Senior Director        | \$1,050                    | 25.4                       | \$26,670.00               |
| Weiland, Brad              | Senior Director        | \$1,025                    | 13.9                       | \$14,247.50               |
| Callero, Lorenzo           | Senior Director        | \$1,000                    | 0.6                        | \$600.00                  |
| Webber, Dan                | Senior Director        | \$1,000                    | 59.9                       | \$59,900.00               |
| Loop, Stuart               | Senior Director        | \$975                      | 3.6                        | \$3,510.00                |
| Warren, Joseph             | Director               | \$950                      | 0.4                        | \$380.00                  |
| Dvorak, Michael            | Director               | \$875                      | 11.8                       | \$10,325.00               |
| Caruso, Nicholas           | Director               | \$850                      | 2.6                        | \$2,210.00                |
| Postolos, Lucas            | Senior Associate       | \$825                      | 21.9                       | \$18,067.50               |
| Rybarczyk, Jodi            | Senior Associate       | \$750                      | 1.8                        | \$1,350.00                |
| Cook, Jacob                | Senior Associate       | \$725                      | 5.6                        | \$4,060.00                |
| Zhu, Judith                | Senior Manager         | \$675                      | 1.5                        | \$1,012.50                |
| Chester, Monte             | Associate              | \$650                      | 4.2                        | \$2,730.00                |

***Exhibit C***

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Task by Professional***  
***December 1, 2025 through December 31, 2025***

|                   |         |       |       |              |
|-------------------|---------|-------|-------|--------------|
| Draude, Richard   | Analyst | \$525 | 1.6   | \$840.00     |
| Campbell, Lyndsay | Analyst | \$475 | 5.7   | \$2,707.50   |
| Hamilton, Makenna | Analyst | \$475 | 32.9  | \$15,627.50  |
| Hollomon, Lindsey | Analyst | \$450 | 3.1   | \$1,395.00   |
| Jain, Manasvi     | Analyst | \$450 | 42.8  | \$19,260.00  |
| Korol, Sammy      | Analyst | \$450 | 3.1   | \$1,395.00   |
|                   |         |       | 377.6 | \$363,660.00 |

**Exhibit C**

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Task by Professional***  
***December 1, 2025 through December 31, 2025***

**BUSINESS PLAN**

| <b><i>Professional</i></b> | <b><i>Position</i></b> | <b><i>Billing Rate</i></b> | <b><i>Sum of Hours</i></b> | <b><i>Sum of Fees</i></b> |
|----------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Grossi, Nick               | Managing Director      | \$1,350                    | 19.2                       | \$25,920.00               |
| Simion, Tony               | Managing Director      | \$1,300                    | 17.7                       | \$23,010.00               |
| Shiffman, David            | Senior Director        | \$1,075                    | 2.0                        | \$2,150.00                |
| Weiland, Brad              | Senior Director        | \$1,025                    | 1.0                        | \$1,025.00                |
| Webber, Dan                | Senior Director        | \$1,000                    | 66.2                       | \$66,200.00               |
| Loop, Stuart               | Senior Director        | \$975                      | 226.2                      | \$220,545.00              |
| Warren, Joseph             | Director               | \$950                      | 0.2                        | \$190.00                  |
| Moore, Colin               | Senior Associate       | \$725                      | 90.8                       | \$65,830.00               |
| Hamerski, Grace            | Analyst                | \$475                      | 225.1                      | \$106,922.50              |
| Korol, Sammy               | Analyst                | \$450                      | 1.6                        | \$720.00                  |
|                            |                        |                            | 650.0                      | \$512,512.50              |

**Exhibit C**

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Task by Professional***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b><i>Professional</i></b> | <b><i>Position</i></b> | <b><i>Billing Rate</i></b> | <b><i>Sum of Hours</i></b> | <b><i>Sum of Fees</i></b> |
|----------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Grossi, Nick               | Managing Director      | \$1,350                    | 45.3                       | \$61,155.00               |
| Simion, Tony               | Managing Director      | \$1,300                    | 7.2                        | \$9,360.00                |
| Turner, Cari               | Managing Director      | \$1,300                    | 10.7                       | \$13,910.00               |
| Cui, Maggie                | Managing Director      | \$1,200                    | 2.0                        | \$2,400.00                |
| Shibata, Gerardo Yukio     | Senior Director        | \$1,100                    | 31.4                       | \$34,540.00               |
| Shiffman, David            | Senior Director        | \$1,075                    | 153.4                      | \$164,905.00              |
| Shahbain, Abraham          | Senior Director        | \$1,050                    | 30.8                       | \$32,340.00               |
| Weiland, Brad              | Senior Director        | \$1,025                    | 1.6                        | \$1,640.00                |
| Webber, Dan                | Senior Director        | \$1,000                    | 11.5                       | \$11,500.00               |
| Loop, Stuart               | Senior Director        | \$975                      | 9.3                        | \$9,067.50                |
| Warren, Joseph             | Director               | \$950                      | 8.7                        | \$8,265.00                |
| Dvorak, Michael            | Director               | \$875                      | 0.2                        | \$175.00                  |
| Caruso, Nicholas           | Director               | \$850                      | 3.2                        | \$2,720.00                |
| Pacheco, Santiago          | Manager                | \$825                      | 116.4                      | \$96,030.00               |
| Postolos, Lucas            | Senior Associate       | \$825                      | 134.6                      | \$111,045.00              |
| Rybarczyk, Jodi            | Senior Associate       | \$750                      | 0.5                        | \$375.00                  |
| Waismann, Heitor           | Senior Associate       | \$750                      | 192.7                      | \$144,525.00              |
| Zehetmair, Stefan          | Associate Director     | \$730                      | 28.2                       | \$20,586.00               |

**Exhibit C**

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Task by Professional***  
***December 1, 2025 through December 31, 2025***

|                    |                  |       |        |                |
|--------------------|------------------|-------|--------|----------------|
| Cook, Jacob        | Senior Associate | \$725 | 135.0  | \$97,875.00    |
| Hill, Michael      | Associate        | \$675 | 125.6  | \$84,780.00    |
| Zhu, Judith        | Senior Manager   | \$675 | 125.6  | \$84,780.00    |
| Borgonovo, Erik    | Senior Associate | \$655 | 130.7  | \$85,608.50    |
| Nguyen, Vi Hoa     | Associate        | \$530 | 64.3   | \$34,079.00    |
| Draude, Richard    | Analyst          | \$525 | 1.0    | \$525.00       |
| Schmelter, Griffen | Analyst          | \$525 | 208.8  | \$109,620.00   |
| Hamerski, Grace    | Analyst          | \$475 | 1.4    | \$665.00       |
| Hamilton, Makenna  | Analyst          | \$475 | 179.2  | \$85,120.00    |
| Athreya, Abhi      | Analyst          | \$450 | 18.8   | \$8,460.00     |
| Hollomon, Lindsey  | Analyst          | \$450 | 118.0  | \$53,100.00    |
| Jain, Manasvi      | Analyst          | \$450 | 158.1  | \$71,145.00    |
| Korol, Sammy       | Analyst          | \$450 | 196.7  | \$88,515.00    |
|                    |                  |       | 2250.9 | \$1,528,811.00 |

**Exhibit C**

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Task by Professional***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| <b><i>Professional</i></b> | <b><i>Position</i></b> | <b><i>Billing Rate</i></b> | <b><i>Sum of Hours</i></b> | <b><i>Sum of Fees</i></b> |
|----------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Grossi, Nick               | Managing Director      | \$1,350                    | 20.5                       | \$27,675.00               |
| Simion, Tony               | Managing Director      | \$1,300                    | 29.3                       | \$38,090.00               |
| Turner, Cari               | Managing Director      | \$1,300                    | 0.9                        | \$1,170.00                |
| Shiffman, David            | Senior Director        | \$1,075                    | 32.2                       | \$34,615.00               |
| Shahbain, Abraham          | Senior Director        | \$1,050                    | 2.5                        | \$2,625.00                |
| Weiland, Brad              | Senior Director        | \$1,025                    | 3.9                        | \$3,997.50                |
| Webber, Dan                | Senior Director        | \$1,000                    | 27.2                       | \$27,200.00               |
| Loop, Stuart               | Senior Director        | \$975                      | 2.9                        | \$2,827.50                |
| Dvorak, Michael            | Director               | \$875                      | 12.0                       | \$10,500.00               |
| Caruso, Nicholas           | Director               | \$850                      | 4.8                        | \$4,080.00                |
| O'Toole, Colin             | Manager                | \$800                      | 45.8                       | \$36,640.00               |
| Rybarczyk, Jodi            | Senior Associate       | \$750                      | 12.7                       | \$9,525.00                |
| Waismann, Heitor           | Senior Associate       | \$750                      | 8.0                        | \$6,000.00                |
| Hamerski, Grace            | Analyst                | \$475                      | 1.4                        | \$665.00                  |
| Korol, Sammy               | Analyst                | \$450                      | 18.6                       | \$8,370.00                |
|                            |                        |                            | 222.7                      | \$213,980.00              |

**Exhibit C**

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Task by Professional***  
***December 1, 2025 through December 31, 2025***

**EMPLOYEE COMPENSATION**

| <b><i>Professional</i></b> | <b><i>Position</i></b> | <b><i>Billing Rate</i></b> | <b><i>Sum of Hours</i></b> | <b><i>Sum of Fees</i></b> |
|----------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Cumberland, Brian          | Managing Director      | \$1,550                    | 36.4                       | \$56,420.00               |
| Simion, Tony               | Managing Director      | \$1,300                    | 12.2                       | \$15,860.00               |
| Hernandez, Dylan           | Director               | \$950                      | 79.6                       | \$75,620.00               |
| Hirschbuehler, Ryan        | Senior Associate       | \$825                      | 77.9                       | \$64,267.50               |
| Wallach, Pearce            | Associate              | \$750                      | 51.1                       | \$38,325.00               |
|                            |                        |                            | 257.2                      | \$250,492.50              |

**Exhibit C**

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Task by Professional***  
***December 1, 2025 through December 31, 2025***

FEE APP

| <b><i>Professional</i></b> | <b><i>Position</i></b> | <b><i>Billing Rate</i></b> | <b><i>Sum of Hours</i></b> | <b><i>Sum of Fees</i></b> |
|----------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Simion, Tony               | Managing Director      | \$1,300                    | 0.9                        | \$1,170.00                |
| Shahbain, Abraham          | Senior Director        | \$1,050                    | 2.1                        | \$2,205.00                |
| Campbell, Lyndsay          | Analyst                | \$475                      | 2.6                        | \$1,235.00                |
| Hollomon, Lindsey          | Analyst                | \$450                      | 17.7                       | \$7,965.00                |
| Korol, Sammy               | Analyst                | \$450                      | 19.6                       | \$8,820.00                |
| Corbett, Natalie           | Para Professional      | \$350                      | 5.0                        | \$1,750.00                |
|                            |                        |                            | 47.9                       | \$23,145.00               |

**Exhibit C**

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Task by Professional***  
***December 1, 2025 through December 31, 2025***

**MONTHLY OPERATING REPORT**

| <b><i>Professional</i></b> | <b><i>Position</i></b> | <b><i>Billing Rate</i></b> | <b><i>Sum of Hours</i></b> | <b><i>Sum of Fees</i></b> |
|----------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Weiland, Brad              | Senior Director        | \$1,025                    | 8.0                        | \$8,200.00                |
| Dvorak, Michael            | Director               | \$875                      | 0.4                        | \$350.00                  |
| Rybarczyk, Jodi            | Senior Associate       | \$750                      | 80.9                       | \$60,675.00               |
| Chester, Monte             | Associate              | \$650                      | 4.6                        | \$2,990.00                |
| Schmelter, Griffen         | Analyst                | \$525                      | 13.3                       | \$6,982.50                |
| Jain, Manasvi              | Analyst                | \$450                      | 0.9                        | \$405.00                  |
|                            |                        |                            | 108.1                      | \$79,602.50               |

**Exhibit C**

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Task by Professional***  
***December 1, 2025 through December 31, 2025***

**TRAVEL TIME**

| <b><i>Professional</i></b> | <b><i>Position</i></b> | <b><i>Billing Rate</i></b> | <b><i>Sum of Hours</i></b> | <b><i>Sum of Fees</i></b> |
|----------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Grossi, Nick               | Managing Director      | \$1,350                    | 3.5                        | \$4,725.00                |
| Simion, Tony               | Managing Director      | \$1,300                    | 8.0                        | \$10,400.00               |
| Webber, Dan                | Senior Director        | \$1,000                    | 3.0                        | \$3,000.00                |
| Loop, Stuart               | Senior Director        | \$975                      | 3.5                        | \$3,412.50                |
| Hamerski, Grace            | Analyst                | \$475                      | 5.0                        | \$2,375.00                |
|                            |                        |                            | 23.0                       | \$23,912.50               |

**Exhibit C**

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Task by Professional***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b><i>Professional</i></b> | <b><i>Position</i></b> | <b><i>Billing Rate</i></b> | <b><i>Sum of Hours</i></b> | <b><i>Sum of Fees</i></b> |
|----------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Grossi, Nick               | Managing Director      | \$1,350                    | 9.4                        | \$12,690.00               |
| Simion, Tony               | Managing Director      | \$1,300                    | 1.2                        | \$1,560.00                |
| Turner, Cari               | Managing Director      | \$1,300                    | 70.0                       | \$91,000.00               |
| Gordon, Robert             | Managing Director      | \$1,200                    | 1.1                        | \$1,320.00                |
| Shibata, Gerardo Yukio     | Senior Director        | \$1,100                    | 0.7                        | \$770.00                  |
| Shiffman, David            | Senior Director        | \$1,075                    | 4.6                        | \$4,945.00                |
| Donoghue, Doug             | Senior Director        | \$1,050                    | 11.1                       | \$11,655.00               |
| Shahbain, Abraham          | Senior Director        | \$1,050                    | 137.4                      | \$144,270.00              |
| Weiland, Brad              | Senior Director        | \$1,025                    | 0.2                        | \$205.00                  |
| Broskay, Cole              | Senior Director        | \$1,000                    | 1.1                        | \$1,100.00                |
| Callero, Lorenzo           | Senior Director        | \$1,000                    | 135.6                      | \$135,600.00              |
| Webber, Dan                | Senior Director        | \$1,000                    | 0.5                        | \$500.00                  |
| Loop, Stuart               | Senior Director        | \$975                      | 0.6                        | \$585.00                  |
| Warren, Joseph             | Director               | \$950                      | 141.4                      | \$134,330.00              |
| Schirle, Mattie            | Director               | \$900                      | 160.8                      | \$144,720.00              |
| Caruso, Nicholas           | Director               | \$850                      | 163.9                      | \$139,315.00              |
| Pacheco, Santiago          | Manager                | \$825                      | 1.3                        | \$1,072.50                |
| Postolos, Lucas            | Senior Associate       | \$825                      | 0.5                        | \$412.50                  |

**Exhibit C**

***Marelli Automotive Lighting USA, LLC***  
***Summary of Time Detail by Task by Professional***  
***December 1, 2025 through December 31, 2025***

|                   |                    |       |        |                |
|-------------------|--------------------|-------|--------|----------------|
| O'Toole, Colin    | Manager            | \$800 | 98.7   | \$78,960.00    |
| Waismann, Heitor  | Senior Associate   | \$750 | 2.4    | \$1,800.00     |
| Zehetmair, Stefan | Associate Director | \$730 | 9.3    | \$6,789.00     |
| Cook, Jacob       | Senior Associate   | \$725 | 87.2   | \$63,220.00    |
| Erlach, Nicole    | Senior Associate   | \$725 | 17.7   | \$12,832.50    |
| Hill, Michael     | Associate          | \$675 | 34.2   | \$23,085.00    |
| Li, Xiang         | Senior Associate   | \$650 | 4.4    | \$2,860.00     |
| Draude, Richard   | Analyst            | \$525 | 146.9  | \$77,122.50    |
| Athreya, Abhi     | Analyst            | \$450 | 198.5  | \$89,325.00    |
| Hollomon, Lindsey | Analyst            | \$450 | 27.2   | \$12,240.00    |
|                   |                    |       | 1467.9 | \$1,194,284.01 |

**EXHIBIT D**  
**Time Detail by Task Code**

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Campbell, Lyndsay   | 12/1/2025   | 2.6          | Create documentation for individuals taking over professional fee reconciliation process  |
| Chester, Monte      | 12/1/2025   | 1.1          | Prepare intercompany analysis for October to address intercompany diligence inquiries   |
| Grossi, Nick        | 12/1/2025   | 0.5          | Review compensation program diligence and provide comments re: same   |
| Grossi, Nick        | 12/1/2025   | 0.5          | Prepare and participate in weekly status update with K&E and PJT  |
| Grossi, Nick        | 12/1/2025   | 0.5          | Prepare and participate in discussion with K&E related to factoring   |
| Grossi, Nick        | 12/1/2025   | 0.3          | Review monthly operating report in detail   |
| Grossi, Nick        | 12/1/2025   | 0.8          | Coordinate and review intercompany reporting  |
| Grossi, Nick        | 12/1/2025   | 1.4          | Coordinate factoring facility receivables and dilution  |
| Shahbain, Abraham   | 12/1/2025   | 0.4          | Call with C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps  |
| Simion, Tony        | 12/1/2025   | 0.6          | Review materials in preparation for meeting with Management and Ad Hoc Lender advisors regarding customer road show   |
| Simion, Tony        | 12/1/2025   | 1.1          | Attend meeting with Management and Ad Hoc Lender Advisors to discuss and edit presentation and strategy for upcoming customer road show and latest feedback on prior meetings |
| Simion, Tony        | 12/1/2025   | 0.4          | Review draft of legal stipulation between debtor and customer regarding payment terms   |
| Simion, Tony        | 12/1/2025   | 0.6          | Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list   |
| Simion, Tony        | 12/1/2025   | 0.4          | Attend company advisor call to discuss up coming week activates and discussions with management   |
| Simion, Tony        | 12/1/2025   | 1.2          | Review and edit responses to diligence questions proposed by Ad Hoc Lender Advisors regarding potential 2026 incentive plan   |
| Turner, Cari        | 12/1/2025   | 0.4          | Call with C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps  |
| Webber, Dan         | 12/1/2025   | 0.2          | Prepare for call with Company management and K&E to discuss certain customer contract negotiation   |
| Webber, Dan         | 12/1/2025   | 0.3          | Prepare workplan for remaining updates required to refresh hypothetical liquidation analysis model  |
| Webber, Dan         | 12/1/2025   | 0.3          | Review latest iterations of certain draft OEM negotiation materials   |
| Webber, Dan         | 12/1/2025   | 0.6          | Call with Company management and S. Lieberman (K&E) to discuss certain customer contract negotiation  |
| Webber, Dan         | 12/1/2025   | 0.6          | Call with S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including preparation for OEM discussions  |
| Webber, Dan         | 12/1/2025   | 0.2          | Correspond with Company management regarding negotiation of certain real estate lease   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**BANKRUPTCY SUPPORT**

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Weiland, Brad     | 12/1/2025 | 0.3   | Review and analyze executory contracts materials  |
| Weiland, Brad     | 12/1/2025 | 0.2   | Review and analyze filed claims materials   |
| Weiland, Brad     | 12/1/2025 | 0.2   | Correspond with M. Zeiss (A&M) re contract data   |
| Weiland, Brad     | 12/1/2025 | 0.2   | Correspond with C. Turner (A&M), N. Erlach (A&M) re bankruptcy support services and transition of same                    |
| Weiland, Brad     | 12/1/2025 | 0.2   | Correspond with A. Shahbain (A&M), T. Simion (A&M) re open items and next steps   |
| Weiland, Brad     | 12/1/2025 | 0.3   | Review and analyze open items and workstream progression re bankruptcy items  |
| Campbell, Lyndsay | 12/2/2025 | 0.8   | Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app monthly reconciliation and step by step process |
| Grossi, Nick      | 12/2/2025 | 0.7   | Prepare revised timeline and status to close  |
| Grossi, Nick      | 12/2/2025 | 0.8   | Review status of customer overdue collections and indirect cash flow bridge   |
| Grossi, Nick      | 12/2/2025 | 1.2   | Review draft financing term sheet and provide comments re: same   |
| Grossi, Nick      | 12/2/2025 | 0.3   | Review customer steerco materials and provide comments re: same   |
| Hollomon, Lindsey | 12/2/2025 | 0.8   | Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app monthly reconciliation and step by step process |
| Korol, Sammy      | 12/2/2025 | 0.8   | Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app monthly reconciliation and step by step process |
| Shahbain, Abraham | 12/2/2025 | 0.5   | Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps                 |
| Shiffman, David   | 12/2/2025 | 0.6   | Correspond with K&E team regarding closure of debtor bank accounts  |
| Turner, Cari      | 12/2/2025 | 0.5   | Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps                 |
| Caruso, Nicholas  | 12/3/2025 | 0.5   | Call with Company purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor term update process                |
| Grossi, Nick      | 12/3/2025 | 0.6   | Review P2P dashboard and provide comments re: same  |
| Grossi, Nick      | 12/3/2025 | 0.3   | Prepare updates to intercompany reporting   |
| Grossi, Nick      | 12/3/2025 | 0.2   | Coordinate bank meeting diligence and distribution  |
| Grossi, Nick      | 12/3/2025 | 1.8   | Prepare and participate in discussion with Company and PJT regarding exit scenarios                                       |
| Shahbain, Abraham | 12/3/2025 | 0.5   | Call with Company purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor term update process                |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Shahbain, Abraham   | 12/3/2025   | 0.5          | Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps   |
| Shahbain, Abraham   | 12/3/2025   | 0.5          | Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss vendor workstream open items   |
| Shahbain, Abraham   | 12/3/2025   | 0.7          | Review and provide feedback on final payment proposal   |
| Shahbain, Abraham   | 12/3/2025   | 0.5          | Call with Company purchasing and A. Shahbain (A&M) to discuss analyses and next steps   |
| Shahbain, Abraham   | 12/3/2025   | 0.9          | Review and provide feedback on payment terms update for newly executed trade agreements   |
| Simion, Tony        | 12/3/2025   | 1.4          | Attend meeting with Management to finalize customer presentation based on initial feedback between key account management and purchasing counterpart                  |
| Simion, Tony        | 12/3/2025   | 1.2          | Attend meeting with Management and Ad Hoc Lender Advisors to discuss feedback received from customer regarding information within the customer roadshow presentations |
| Simion, Tony        | 12/3/2025   | 0.4          | Attend call with PJT and prospective 3rd Party Field Examiner candidate to understand initial scope and data request  |
| Simion, Tony        | 12/3/2025   | 0.6          | Attend call with PJT and 2nd prospective 3rd Party Field Examiner candidate to understand initial scope and data request  |
| Turner, Cari        | 12/3/2025   | 0.5          | Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss vendor workstream open items   |
| Turner, Cari        | 12/3/2025   | 0.5          | Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps   |
| Webber, Dan         | 12/3/2025   | 0.2          | Correspond with N. Adzima (K&E) regarding real estate lease assumption / rejection strategy   |
| Webber, Dan         | 12/3/2025   | 0.2          | Correspond with Company management regarding payment of certain prepetition balances to JV partner  |
| Chester, Monte      | 12/4/2025   | 1.5          | Prepare intercompany analysis for November to address intercompany diligence inquiries  |
| Chester, Monte      | 12/4/2025   | 0.3          | Correspond with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) to discuss diligence updates and case status   |
| Cook, Jacob         | 12/4/2025   | 1.7          | Prepare weekly FDM reporting for vendor relief categories   |
| Grossi, Nick        | 12/4/2025   | 0.3          | Review professional EL and scope. Provide comments re: same   |
| Grossi, Nick        | 12/4/2025   | 0.4          | Provide comments re: weekly operational dashboard   |
| Grossi, Nick        | 12/4/2025   | 0.5          | Prepare and participate in call with K&E and PJT related to financing   |
| Grossi, Nick        | 12/4/2025   | 0.5          | Prepare and participate in weekly status update with K&E and PJT  |
| Grossi, Nick        | 12/4/2025   | 0.6          | Review updated FDM and DPO analysis. Provide comments re: same  |
| Grossi, Nick        | 12/4/2025   | 0.8          | Review and reconcile foreign company I/C balance and respective satisfaction of liabilities   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Shahbain, Abraham   | 12/4/2025   | 0.4          | Call with company accounts payable to discuss proposal report timing  |
| Shahbain, Abraham   | 12/4/2025   | 0.5          | Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps             |
| Shiffman, David     | 12/4/2025   | 0.4          | Correspond with K&E team regarding closure of debtor bank accounts  |
| Simion, Tony        | 12/4/2025   | 1.3          | Review information provided by Management regarding lease contracts in preparation for potential rejection analysis   |
| Turner, Cari        | 12/4/2025   | 0.5          | Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps             |
| Webber, Dan         | 12/4/2025   | 0.2          | Correspond with J. Heyden (Alix) regarding questions related to OEM negotiation assumptions                           |
| Webber, Dan         | 12/4/2025   | 0.2          | Correspond with N. Grossi (A&M) and R. Kwasteniet regarding summary schedule of real estate leases                    |
| Dvorak, Michael     | 12/5/2025   | 0.1          | Call with D. Webber and M. Dvorak (A&M) to discuss cures related to real estate lease assumption filing               |
| Grossi, Nick        | 12/5/2025   | 0.8          | Review redline term sheet and provide comments re: same   |
| Grossi, Nick        | 12/5/2025   | 0.3          | Coordinate and review field exam matters  |
| Shahbain, Abraham   | 12/5/2025   | 0.4          | Review and submit vendor spend reporting  |
| Shahbain, Abraham   | 12/5/2025   | 0.4          | Review and submit executed agreements per reporting requirements  |
| Shahbain, Abraham   | 12/5/2025   | 0.4          | Review and submit executed trade agreement tracker reporting per requirements   |
| Simion, Tony        | 12/5/2025   | 0.2          | Call with T. Simion, D. Webber (A&M) to discuss real estate lease assumption filing                                   |
| Webber, Dan         | 12/5/2025   | 0.2          | Review correspondences from A. Shahbain, M. Schirle (A&M) regarding communication with certain lessors                |
| Webber, Dan         | 12/5/2025   | 0.2          | Correspond with D. Heriford (K&E) regarding filing of real estate lease assumption                                    |
| Webber, Dan         | 12/5/2025   | 0.2          | Call with T. Simion, D. Webber (A&M) to discuss real estate lease assumption filing                                   |
| Webber, Dan         | 12/5/2025   | 0.4          | Call with Company management to discuss renegotiation of certain real estate lease                                    |
| Webber, Dan         | 12/5/2025   | 0.1          | Call with D. Webber and M. Dvorak (A&M) to discuss cures related to real estate lease assumption filing               |
| Webber, Dan         | 12/5/2025   | 0.8          | Call with B. Hunter, et al. (Alix) and Company management to discuss latest DIP Budget and OEM negotiation mini-model |
| Weiland, Brad       | 12/5/2025   | 0.2          | Correspond with R. Olivett (K&E), M. Chester (A&M) re retention and parties in interest items                         |
| Weiland, Brad       | 12/5/2025   | 0.4          | Review and analyze parties in interest including lender parties   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Shahbain, Abraham   | 12/6/2025   | 0.3          | Respond to emails related to diligence and open vendor payment  |
| Webber, Dan         | 12/6/2025   | 0.2          | Correspond with A. Shahbain, M. Schirle (A&M) regarding communication with certain lessors  |
| Webber, Dan         | 12/6/2025   | 0.3          | Review latest data set from Company management regarding real estate leases   |
| Webber, Dan         | 12/6/2025   | 0.4          | Correspond with Company management, T. Simion (A&M), S. Winters, et al. (K&E) regarding lease assumption / rejection strategy, and related analysis |
| Grossi, Nick        | 12/7/2025   | 0.6          | Review compensation comparables. Provide comments re: same  |
| Grossi, Nick        | 12/7/2025   | 0.8          | Prepare special committee materials   |
| Grossi, Nick        | 12/7/2025   | 1.1          | Review slides related to financing considerations and provide comments re: same   |
| Shahbain, Abraham   | 12/7/2025   | 0.4          | Respond to email from team related to open vendor discussion topics   |
| Shahbain, Abraham   | 12/7/2025   | 0.3          | Follow-up emails to company on open workstream items  |
| Shiffman, David     | 12/7/2025   | 1.1          | Prepare materials for advisor discussion with Management including consolidating materials from other advisors and reviewing with team              |
| Callero, Lorenzo    | 12/8/2025   | 0.6          | Draft certain I/C - related responses to questions received from FTI  |
| Campbell, Lyndsay   | 12/8/2025   | 1.4          | Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app monthly reconciliation process  |
| Grossi, Nick        | 12/8/2025   | 0.5          | Prepare and participate in call with K&E and PJT related to financing   |
| Grossi, Nick        | 12/8/2025   | 0.5          | Prepare and participate in introductory discussion with CRO   |
| Grossi, Nick        | 12/8/2025   | 1.2          | Review and reconcile SIOP to A/P aging reports  |
| Grossi, Nick        | 12/8/2025   | 0.5          | Prepare and participate in weekly status update with K&E and PJT  |
| Grossi, Nick        | 12/8/2025   | 0.8          | Prepare and review FX cash flow roll forward  |
| Grossi, Nick        | 12/8/2025   | 0.8          | Review proposal related to factoring facility   |
| Grossi, Nick        | 12/8/2025   | 1.0          | Prepare and participate in finance meeting with K&E, PJT and Company  |
| Hollomon, Lindsey   | 12/8/2025   | 1.4          | Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app monthly reconciliation process  |
| Korol, Sammy        | 12/8/2025   | 1.4          | Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app monthly reconciliation process  |
| Loop, Stuart        | 12/8/2025   | 1.7          | Build out customer ask mechanics in 3-statement model sensitivities section   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Shahbain, Abraham   | 12/8/2025   | 0.5          | Call with Company purchasing and accounts payable related to open payments   |
| Shahbain, Abraham   | 12/8/2025   | 0.9          | Calls with Company purchasing and A. Shahbain (A&M) to discuss workstream open items and next steps  |
| Shiffman, David     | 12/8/2025   | 1.0          | Call with Management and Debtor advisors to review case timeline and financing considerations  |
| Simion, Tony        | 12/8/2025   | 0.6          | Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list  |
| Simion, Tony        | 12/8/2025   | 0.8          | Attend meeting with proposed CRO candidate to discuss key workstreams and timelines regarding chapter 11 case  |
| Simion, Tony        | 12/8/2025   | 0.9          | Attend bi-weekly meeting with Management and Ad Hoc Lender Advisors to discuss customer negotiations and identify next steps to advance business plan        |
| Simion, Tony        | 12/8/2025   | 1.1          | Attend and present at meeting with Management latest summary of business plan information and liquidity forecast in preparation for sharing with 3rd Parties |
| Simion, Tony        | 12/8/2025   | 0.3          | Attend company advisor call to discuss up coming week activates and discussions with management  |
| Webber, Dan         | 12/8/2025   | 0.2          | Correspond with L. Postolos, M. Hamilton (A&M) regarding certain OCP payments  |
| Webber, Dan         | 12/8/2025   | 0.4          | Call with S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including preparation for OEM discussions                       |
| Webber, Dan         | 12/8/2025   | 0.3          | Correspond with E. Steinfeld (K&E) regarding real estate lease assumption and rejection filing timing and strategy   |
| Webber, Dan         | 12/8/2025   | 0.3          | Call with S. Lieberman (K&E) to discuss certain prepetition balances   |
| Webber, Dan         | 12/8/2025   | 0.2          | Correspond with A. Shahbain (A&M) regarding certain prepetition balances   |
| Webber, Dan         | 12/8/2025   | 0.3          | Call with Company management to discuss materials for real estate team to align on internal footprint strategy   |
| Webber, Dan         | 12/8/2025   | 2.4          | Reconcile refreshed schedule of manufacturing leases to prior iterations   |
| Webber, Dan         | 12/8/2025   | 0.2          | Call with N. Adzima (K&E) regarding real estate lease assumption and rejection filing  |
| Webber, Dan         | 12/8/2025   | 0.6          | Reconcile refreshed schedule of non-manufacturing and warehouse leases to prior iterations   |
| Weiland, Brad       | 12/8/2025   | 0.3          | Review and analyze open workstreams and timing considerations  |
| Weiland, Brad       | 12/8/2025   | 0.3          | Review potential transaction timeline and open items   |
| Grossi, Nick        | 12/9/2025   | 0.5          | Prepare and participate in discussion with K&E and PJT regarding OEM discussions   |
| Grossi, Nick        | 12/9/2025   | 0.2          | Coordinate special committee presentation  |
| Grossi, Nick        | 12/9/2025   | 0.8          | Review retention plan distribution materials and provide comments re: same   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Hamilton, Makenna   | 12/9/2025   | 0.6          | Call with M. Hamilton and M. Jain (A&M) re. master lease assumption schedule consolidation                                   |
| Hamilton, Makenna   | 12/9/2025   | 0.2          | Call with M. Hamilton and M. Jain (A&M) re. real estate analysis next steps  |
| Hamilton, Makenna   | 12/9/2025   | 2.7          | Update lease information and create schedule (morning)   |
| Hamilton, Makenna   | 12/9/2025   | 2.4          | Review and clean lease counterparties list   |
| Hamilton, Makenna   | 12/9/2025   | 0.4          | Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate analysis  |
| Jain, Manasvi       | 12/9/2025   | 0.6          | Call with M. Hamilton and M. Jain (A&M) re. master lease assumption schedule consolidation                                   |
| Jain, Manasvi       | 12/9/2025   | 0.4          | Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate analysis  |
| Jain, Manasvi       | 12/9/2025   | 0.7          | Create debtor filters for real estate leases   |
| Jain, Manasvi       | 12/9/2025   | 1.2          | Create assumption schedule for real estate leases  |
| Jain, Manasvi       | 12/9/2025   | 2.8          | Prepare a sheet consolidating real estate leases for the company   |
| Jain, Manasvi       | 12/9/2025   | 0.2          | Call with M. Hamilton and M. Jain (A&M) re. real estate analysis next steps  |
| Loop, Stuart        | 12/9/2025   | 1.1          | Outline presentation materials for sensitivities in 5-year plan  |
| Shahbain, Abraham   | 12/9/2025   | 0.6          | Update and share regional allocation funding schedule  |
| Shahbain, Abraham   | 12/9/2025   | 0.5          | Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps             |
| Simion, Tony        | 12/9/2025   | 0.9          | Meeting with Management regarding next steps with divisions on 2025 forecast and loading into financial system               |
| Simion, Tony        | 12/9/2025   | 0.7          | Attend monthly operation review meeting with Management for division #1  |
| Simion, Tony        | 12/9/2025   | 0.7          | Attend monthly operation review meeting with Management for division #2  |
| Simion, Tony        | 12/9/2025   | 0.8          | Review presentation of revised customer information gathered from key account management prior to distribution to Management |
| Simion, Tony        | 12/9/2025   | 1.6          | Attend monthly operation review meeting with Management for division #3  |
| Turner, Cari        | 12/9/2025   | 0.5          | Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps             |
| Webber, Dan         | 12/9/2025   | 0.2          | Correspond with Company management regarding schedule of real estate leases  |
| Webber, Dan         | 12/9/2025   | 1.6          | Reconcile OEM mini-model customer asks to data received from Company management  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Webber, Dan         | 12/9/2025   | 0.4          | Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate analysis  |
| Webber, Dan         | 12/9/2025   | 0.3          | Call with Company management to discuss OEM negotiation support for certain business segment   |
| Grossi, Nick        | 12/10/2025  | 0.3          | Review and provide comments related to supplier payment report   |
| Grossi, Nick        | 12/10/2025  | 0.5          | Prepare and participate in weekly sync call with B Worrell, PJT and K&E  |
| Grossi, Nick        | 12/10/2025  | 0.6          | Provide responses to AHG diligence related to claims   |
| Grossi, Nick        | 12/10/2025  | 0.6          | Review status of customer collection, reverse factoring and past-due invoice   |
| Grossi, Nick        | 12/10/2025  | 1.8          | Prepare and participate in GEC meeting with company management   |
| Shahbain, Abraham   | 12/10/2025  | 0.7          | Call with Company purchasing to discuss workstreams and open analyses  |
| Shahbain, Abraham   | 12/10/2025  | 0.3          | Call with K&E to discuss legal escalations   |
| Shahbain, Abraham   | 12/10/2025  | 0.5          | Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps                                     |
| Shiffman, David     | 12/10/2025  | 0.7          | Correspond with Debtor advisors regarding onboarding information for CRO   |
| Shiffman, David     | 12/10/2025  | 0.8          | Review treasury management transition plan and provide feedback  |
| Shiffman, David     | 12/10/2025  | 2.2          | Finalize EMEA cash projections for German compliance and distribute internally   |
| Simion, Tony        | 12/10/2025  | 0.6          | Call with T. Simion, D. Webber (A&M), N. Adzima, et al. (K&E), B. Hunter, et al. (Alix) and Company management to discuss real estate lease strategy |
| Simion, Tony        | 12/10/2025  | 0.7          | Review presentation in advance of meeting with Management and Ad Hoc Lender Advisors regarding customer materials                                    |
| Simion, Tony        | 12/10/2025  | 0.4          | Meeting with S. Winters and L. Diss (K&E) to discuss framework for purposed 2026 incentive compensation plan   |
| Simion, Tony        | 12/10/2025  | 2.8          | Attend and present at Management's executive committee monthly meeting   |
| Turner, Cari        | 12/10/2025  | 0.5          | Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps                                     |
| Webber, Dan         | 12/10/2025  | 0.4          | Call with Company senior management to discuss lease renegotiation strategies  |
| Webber, Dan         | 12/10/2025  | 0.4          | Reconcile real estate lease data across data received from Company management  |
| Webber, Dan         | 12/10/2025  | 0.2          | Correspond with A. Shahbain (A&M) regarding certain prepetition balances for lessors   |
| Webber, Dan         | 12/10/2025  | 0.2          | Correspond with Company management regarding next steps for certain lease renegotiation  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Webber, Dan         | 12/10/2025  | 0.6          | Call with T. Simion, D. Webber (A&M), N. Adzima, et al. (K&E), B. Hunter, et al. (Alix) and Company management to discuss real estate lease strategy |
| Weiland, Brad       | 12/10/2025  | 0.2          | Correspond with client re customer A/P items   |
| Weiland, Brad       | 12/10/2025  | 0.2          | Correspond with A. Shahbain (A&M) re A/P and A/R items   |
| Chester, Monte      | 12/11/2025  | 0.4          | Correspond with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re upcoming reporting and diligence requirements  |
| Cook, Jacob         | 12/11/2025  | 1.4          | Prepare weekly FDM reporting for vendor relief categories  |
| Dvorak, Michael     | 12/11/2025  | 0.4          | Teleconference with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re upcoming reporting and diligence requirements                                    |
| Grossi, Nick        | 12/11/2025  | 1.0          | Prepare and participate in finance meeting with K&E, PJT and Company   |
| Grossi, Nick        | 12/11/2025  | 0.8          | Review accounting of certain prepetition liabilities and provide comments re: same   |
| Grossi, Nick        | 12/11/2025  | 1.0          | Prepare and participate in discussion with Special Committee   |
| Grossi, Nick        | 12/11/2025  | 0.5          | Prepare and participate in call with K&E and PJT related to financing  |
| Hamilton, Makenna   | 12/11/2025  | 2.7          | Contribute to ongoing contract support (morning)   |
| Hamilton, Makenna   | 12/11/2025  | 2.7          | Contribute to ongoing contract support (afternoon)   |
| Rybarczyk, Jodi     | 12/11/2025  | 0.4          | Teleconference with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re upcoming reporting and diligence requirements                                    |
| Shahbain, Abraham   | 12/11/2025  | 0.4          | Call with J. Warren (A&M) and A. Shahbain (A&M) to discuss open items and next steps regarding to vendor updates                                     |
| Shahbain, Abraham   | 12/11/2025  | 0.5          | Call with Company purchasing, accounts payable, and A. Shahbain (A&M) to discuss end of year payment process   |
| Shahbain, Abraham   | 12/11/2025  | 0.6          | Calls with lenders' advisors and A. Shahbain (A&M) to discuss vendor updates and advances  |
| Shahbain, Abraham   | 12/11/2025  | 0.5          | Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps                                     |
| Simion, Tony        | 12/11/2025  | 0.3          | Attend company advisor call to discuss up coming week activates and discussions with management  |
| Simion, Tony        | 12/11/2025  | 0.3          | Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list  |
| Simion, Tony        | 12/11/2025  | 0.8          | Attend monthly operation review meeting with Management for division #4  |
| Simion, Tony        | 12/11/2025  | 1.2          | Attend monthly operation review meeting with Management for division #5  |
| Simion, Tony        | 12/11/2025  | 0.8          | Attend monthly operation review meeting with Management for division #6  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Simion, Tony        | 12/11/2025  | 0.9          | Attend and present at monthly Special Committee of the Board   |
| Turner, Cari        | 12/11/2025  | 0.5          | Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps   |
| Warren, Joseph      | 12/11/2025  | 0.4          | Call with J. Warren (A&M) and A. Shahbain (A&M) to discuss open items and next steps regarding to vendor updates   |
| Webber, Dan         | 12/11/2025  | 0.2          | Review correspondence from E. Steinfeld (K&E) regarding diligence requests from Company management to complete noticing documents for certain real estate dispositions |
| Webber, Dan         | 12/11/2025  | 0.2          | Correspond with M. Hamilton, M. Jain (A&M) regarding real estate lease assumption schedule   |
| Webber, Dan         | 12/11/2025  | 0.3          | Correspond with Company management, D. Heriford, et al. (K&E) regarding planned real estate dispositions   |
| Webber, Dan         | 12/11/2025  | 0.4          | Reconcile latest data from Company management regarding certain real estate lease renegotiation  |
| Webber, Dan         | 12/11/2025  | 1.3          | Review of real estate lease assumption schedule prepared at the request of K&E   |
| Webber, Dan         | 12/11/2025  | 0.2          | Correspond with Company management regarding status of certain real estate lease negotiation   |
| Webber, Dan         | 12/11/2025  | 0.2          | Correspond with Company management requesting additional information for real estate assumption schedule   |
| Weiland, Brad       | 12/11/2025  | 0.3          | Correspond with client, D. Heriford (K&E), D. Webber (A&M) re potential asset sales and noticing requirements re same  |
| Weiland, Brad       | 12/11/2025  | 0.4          | Teleconference with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re upcoming reporting and diligence requirements  |
| Weiland, Brad       | 12/11/2025  | 0.4          | Review and analyze potential real estate asset sales items   |
| Weiland, Brad       | 12/11/2025  | 0.4          | Review and analyze reporting and bankruptcy items and next steps re same   |
| Campbell, Lyndsay   | 12/12/2025  | 0.1          | Call with A. Shahbain, L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee application process   |
| Campbell, Lyndsay   | 12/12/2025  | 0.8          | Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app process  |
| Grossi, Nick        | 12/12/2025  | 0.5          | Prepare and participate in discussion with company and K&E related to compensation programs  |
| Grossi, Nick        | 12/12/2025  | 0.4          | Review intercompany reporting and provide comments re: same  |
| Grossi, Nick        | 12/12/2025  | 0.7          | Review edits to declaration and provide comments re: same  |
| Hamilton, Makenna   | 12/12/2025  | 0.6          | Call with D. Webber, M. Hamilton (A&M) to discuss real estate cure claim calculations  |
| Hamilton, Makenna   | 12/12/2025  | 2.8          | Working session with M. Hamilton and M. Jain (A&M) on consolidation of real estate leases  |
| Hollomon, Lindsey   | 12/12/2025  | 0.1          | Call with A. Shahbain, L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee application process   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**BANKRUPTCY SUPPORT**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| Hollomon, Lindsey | 12/12/2025 | 0.8   | Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app process  |
| Jain, Manasvi     | 12/12/2025 | 2.6   | Consolidate real estate leases to create schedule for master assumption leases   |
| Jain, Manasvi     | 12/12/2025 | 2.8   | Working session with M. Hamilton and M. Jain (A&M) on consolidation of real estate leases  |
| Korol, Sammy      | 12/12/2025 | 0.8   | Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app process  |
| Korol, Sammy      | 12/12/2025 | 0.1   | Call with A. Shahbain, L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee application process   |
| Shahbain, Abraham | 12/12/2025 | 0.1   | Call with A. Shahbain, L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee application process   |
| Shahbain, Abraham | 12/12/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps                                     |
| Simion, Tony      | 12/12/2025 | 0.6   | Call with T. Simion, D. Webber (A&M), N. Adzima, et al. (K&E), B. Hunter, et al. (Alix) and Company management to discuss real estate lease strategy |
| Simion, Tony      | 12/12/2025 | 0.7   | Review materials prepared in preparation for meeting with Customer   |
| Simion, Tony      | 12/12/2025 | 0.5   | Call with P. Gund, et al. (Ankura), B. Hunter, et al. (Alix) to discuss real estate leases   |
| Simion, Tony      | 12/12/2025 | 0.1   | Call with T. Simion, D. Webber (A&M) to discuss certain real estate lease strategies   |
| Turner, Cari      | 12/12/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps                                     |
| Webber, Dan       | 12/12/2025 | 0.1   | Call with T. Simion, D. Webber (A&M) to discuss certain real estate lease strategies   |
| Webber, Dan       | 12/12/2025 | 0.4   | Review of summary materials prepared by Company management regarding renegotiation of certain real estate lease                                      |
| Webber, Dan       | 12/12/2025 | 0.3   | Review real estate lease data based on feedback from K&E regarding lease assumption filing   |
| Webber, Dan       | 12/12/2025 | 0.3   | Prepare workplan for remaining updates required for real estate lease assumption filing  |
| Webber, Dan       | 12/12/2025 | 0.3   | Correspond with Company management regarding summary of real estate leases analyses  |
| Webber, Dan       | 12/12/2025 | 0.6   | Call with D. Webber, M. Hamilton (A&M) to discuss real estate cure claim calculations  |
| Webber, Dan       | 12/12/2025 | 0.2   | Review of supporting data for certain TA with logistics provider and implication on warehouse lease payments   |
| Webber, Dan       | 12/12/2025 | 0.6   | Call with T. Simion, D. Webber (A&M), N. Adzima, et al. (K&E), B. Hunter, et al. (Alix) and Company management to discuss real estate lease strategy |
| Webber, Dan       | 12/12/2025 | 0.2   | Correspond with R. Olivett, et al. (K&E) regarding pending interim cash management order   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**BANKRUPTCY SUPPORT**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| Webber, Dan       | 12/12/2025 | 0.2   | Correspond with Company management regarding actions to evaluate real estate leases in advance of lease assumption filing deadline                     |
| Webber, Dan       | 12/12/2025 | 0.2   | Correspond with N. Adzima, et al. (K&E) regarding real estate lease assumption filing  |
| Webber, Dan       | 12/12/2025 | 0.2   | Correspond with E. Steinfeld, et al. (K&E) regarding status and timing of supporting schedules for real estate lease assumptions                       |
| Webber, Dan       | 12/12/2025 | 0.2   | Correspond with Company management regarding feedback to materials prepared by Company management regarding renegotiation of certain real estate lease |
| Webber, Dan       | 12/12/2025 | 0.3   | Call with N. Adzima (K&E) regarding real estate lease assumption and rejection filing  |
| Weiland, Brad     | 12/12/2025 | 1.0   | Review and analyze intercompany data and materials re same   |
| Zhu, Judith       | 12/12/2025 | 0.7   | Correspond with A. Shahbain (A&M) on the China PST payment issue, the system problem, and the action taken   |
| Caruso, Nicholas  | 12/15/2025 | 0.2   | Correspond with A&M team regarding financial information filed to the docket   |
| Cui, Maggie       | 12/15/2025 | 0.4   | Call with J. Zhu and M. Cui (A&M) and the Company on arrangements for the next two weeks   |
| Dvorak, Michael   | 12/15/2025 | 0.2   | Telephone conference between M. Dvorak (A&M) and B. Weiland (A&M) re open items and next steps   |
| Grossi, Nick      | 12/15/2025 | 0.5   | Prepare and participate in discussion with company related to KEIP/KERP  |
| Grossi, Nick      | 12/15/2025 | 0.5   | Prepare and participate in discussion with B Hunter related to claims  |
| Grossi, Nick      | 12/15/2025 | 0.5   | Prepare and participate in weekly status update with K&E and PJT   |
| Grossi, Nick      | 12/15/2025 | 0.5   | Review diligence materials related to KEIP support. Provide comments re: same  |
| Grossi, Nick      | 12/15/2025 | 0.5   | Prepare responses to diligence re: UK pension advisor  |
| Grossi, Nick      | 12/15/2025 | 0.8   | Review and provide comments re: financing term sheet   |
| Hamilton, Makenna | 12/15/2025 | 2.7   | Working session with M. Hamilton and M. Jain (A&M) on real estate leases   |
| Jain, Manasvi     | 12/15/2025 | 2.9   | Input accounts payable for warehouse leases  |
| Jain, Manasvi     | 12/15/2025 | 2.7   | Working session with M. Hamilton and M. Jain (A&M) on real estate leases   |
| Loop, Stuart      | 12/15/2025 | 0.8   | Email correspondence with company finance team regarding proposed responses to Alix diligence questions on business plan                               |
| Shahbain, Abraham | 12/15/2025 | 0.5   | Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items  |
| Simion, Tony      | 12/15/2025 | 1.1   | Review and prepare for meeting with Management and Ad Hoc Lender Advisors regarding customer discussions and next steps                                |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**BANKRUPTCY SUPPORT**

| Professional     | Date       | Hours | Activity   |
|------------------|------------|-------|--|
| Simion, Tony     | 12/15/2025 | 0.2   | Call with T. Simion, D. Webber (A&M) to discuss real estate leases   |
| Simion, Tony     | 12/15/2025 | 0.9   | Attend monthly operations review for division #2   |
| Simion, Tony     | 12/15/2025 | 0.8   | Attend monthly operations review for division #1   |
| Simion, Tony     | 12/15/2025 | 0.5   | Call with T. Simion, D. Webber (A&M), P. Gund, et al. (Ankura), B. Hunter, et al. (Alix) to discuss real estate leases       |
| Simion, Tony     | 12/15/2025 | 0.4   | Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list                      |
| Simion, Tony     | 12/15/2025 | 0.3   | Attend company advisor call to discuss up coming week activates and discussions with management                              |
| Simion, Tony     | 12/15/2025 | 1.1   | Attend meeting with Management and Ad Hoc Lenders regarding this weeks activities on customer meetings                       |
| Turner, Cari     | 12/15/2025 | 0.5   | Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items                    |
| Webber, Dan      | 12/15/2025 | 0.2   | Call with T. Simion, D. Webber (A&M) to discuss real estate leases   |
| Webber, Dan      | 12/15/2025 | 0.3   | Correspond with E. Steinfield, et al. (K&E), M. Hamilton, M. Jain (A&M) regarding schedule for real estate lease assumptions |
| Webber, Dan      | 12/15/2025 | 0.4   | Review of supporting data for schedule for real estate lease assumptions   |
| Webber, Dan      | 12/15/2025 | 0.5   | Call with S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update                                 |
| Webber, Dan      | 12/15/2025 | 0.5   | Call with T. Simion, D. Webber (A&M), P. Gund, et al. (Ankura), B. Hunter, et al. (Alix) to discuss real estate leases       |
| Webber, Dan      | 12/15/2025 | 1.0   | Call with P. Gund, et al. (Ankura), and Company management to discuss real estate leases                                     |
| Webber, Dan      | 12/15/2025 | 0.2   | Correspond with P. Leake (Ankura) regarding real estate lease rejection analyses prepared to-date                            |
| Weiland, Brad    | 12/15/2025 | 0.2   | Telephone conference between M. Dvorak (A&M) and B. Weiland (A&M) re open items and next steps                               |
| Weiland, Brad    | 12/15/2025 | 0.4   | Review real estate asset sales data  |
| Zhu, Judith      | 12/15/2025 | 0.4   | Call with J. Zhu and M. Cui (A&M) and the Company on arrangements for the next two weeks                                     |
| Caruso, Nicholas | 12/16/2025 | 0.6   | Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss payment terms analysis and status of trade agreements            |
| Chester, Monte   | 12/16/2025 | 0.4   | Correspond with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re case status and key milestones                               |
| Dvorak, Michael  | 12/16/2025 | 0.4   | Teleconference with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re case status and key milestones                           |
| Grossi, Nick     | 12/16/2025 | 1.4   | Prepare past-due AP aging reconciliation to SIOP reporting   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Grossi, Nick        | 12/16/2025  | 0.4          | Review and provide comments re: hearing talking points  |
| Grossi, Nick        | 12/16/2025  | 0.7          | Coordinate reverse factoring delayed receipts and reconciliation to budget  |
| Grossi, Nick        | 12/16/2025  | 0.4          | Provide response re: Pension trustee business plan related diligence  |
| Grossi, Nick        | 12/16/2025  | 1.0          | Prepare working capital forecast post-close   |
| Grossi, Nick        | 12/16/2025  | 0.4          | Prepare and review PEO liquidity materials  |
| Hamilton, Makenna   | 12/16/2025  | 2.6          | Review and clean lease counterparties list  |
| Hamilton, Makenna   | 12/16/2025  | 0.9          | Working session between M. Hamilton and M. Jain (A&M) regarding real estate master assumption schedule            |
| Hamilton, Makenna   | 12/16/2025  | 0.7          | Call with M. Hamilton and M. Jain (A&M) re. master lease assumption schedule updates                              |
| Hamilton, Makenna   | 12/16/2025  | 0.4          | Discuss with K&E team, D. Webber, M. Hamilton and M. Jain (A&M) regarding master lease assumption schedule        |
| Jain, Manasvi       | 12/16/2025  | 0.7          | Call with M. Hamilton and M. Jain (A&M) re. master lease assumption schedule updates                              |
| Jain, Manasvi       | 12/16/2025  | 2.9          | Pull accounts payable amounts for manufacturing leases  |
| Jain, Manasvi       | 12/16/2025  | 2.0          | Consolidate accounts payable for real estate leases into the tracker  |
| Jain, Manasvi       | 12/16/2025  | 0.9          | Working session between M. Hamilton and M. Jain (A&M) regarding real estate master assumption schedule            |
| Jain, Manasvi       | 12/16/2025  | 2.8          | Pull accounts payable amounts for non-manufacturing leases  |
| Jain, Manasvi       | 12/16/2025  | 0.4          | Discuss with K&E team, D. Webber, M. Hamilton and M. Jain (A&M) regarding master lease assumption schedule        |
| Rybarczyk, Jodi     | 12/16/2025  | 0.4          | Teleconference with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re case status and key milestones                |
| Shahbain, Abraham   | 12/16/2025  | 0.6          | Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss payment terms analysis and status of trade agreements |
| Shahbain, Abraham   | 12/16/2025  | 0.4          | Review and provide comments on customer reporting on payments   |
| Shahbain, Abraham   | 12/16/2025  | 0.4          | Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open analyses and next steps                |
| Shahbain, Abraham   | 12/16/2025  | 0.5          | Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items         |
| Shahbain, Abraham   | 12/16/2025  | 0.6          | Call with Company purchasing and A. Shahbain (A&M) to discuss holiday schedule funding needs and timing           |
| Simion, Tony        | 12/16/2025  | 0.1          | Call with T. Simion, D. Webber (A&M) to discuss real estate leases  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Simion, Tony        | 12/16/2025  | 0.9          | Attend monthly operations review for division #4   |
| Simion, Tony        | 12/16/2025  | 0.7          | Review and provide comments to initial draft of declaration in support of assumption/rejection of non-executory leases                                 |
| Simion, Tony        | 12/16/2025  | 1.1          | Attend monthly operations review for division #5   |
| Simion, Tony        | 12/16/2025  | 0.8          | Attend monthly operations review for division #3   |
| Turner, Cari        | 12/16/2025  | 0.5          | Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items  |
| Turner, Cari        | 12/16/2025  | 0.4          | Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open analyses and next steps   |
| Webber, Dan         | 12/16/2025  | 0.2          | Correspond with P. Gund (Ankura), B. Hunter, et al. (Alix), T. Simion (A&M) regarding latest terms received from landlord of certain real estate lease |
| Webber, Dan         | 12/16/2025  | 0.2          | Correspond with Company management to request missing information for real estate lease assumption filing  |
| Webber, Dan         | 12/16/2025  | 0.2          | Correspond with Company management regarding coordination with AHG on communicating updates to real estate lease negotiations                          |
| Webber, Dan         | 12/16/2025  | 0.2          | Correspond with M. Dvorak, M. Chester (A&M) regarding intercompany matrix balances for October and November  |
| Webber, Dan         | 12/16/2025  | 0.1          | Call with T. Simion, D. Webber (A&M) to discuss real estate leases   |
| Webber, Dan         | 12/16/2025  | 0.3          | Review latest exhibit of real estate lease assumption motion for distribution to K&E   |
| Webber, Dan         | 12/16/2025  | 0.2          | Correspond with R. Olivett, et al. (K&E) regarding status of interim cash management motion  |
| Webber, Dan         | 12/16/2025  | 0.2          | Correspond with M. Dvorak, M. Jain, M. Hamilton (A&M) regarding noticing for real estate lease assumption parties                                      |
| Webber, Dan         | 12/16/2025  | 0.2          | Review of latest draft schedule of all assumed real estate leases  |
| Webber, Dan         | 12/16/2025  | 0.3          | Revise snapshot of financial impact of latest offer from landlord of certain real estate lease   |
| Webber, Dan         | 12/16/2025  | 0.4          | Discuss with K&E team, D. Webber, M. Hamilton and M. Jain (A&M) regarding master lease assumption schedule   |
| Webber, Dan         | 12/16/2025  | 0.2          | Correspond with P. Gund (Ankura), and B. Hunter, et al. (Alix) regarding legal perspective on lease assumptions analysis                               |
| Weiland, Brad       | 12/16/2025  | 0.4          | Review and analyze lease data for assumption schedule  |
| Weiland, Brad       | 12/16/2025  | 0.2          | Correspond with D. Webber (A&M), M. Dvorak (A&M) re lease assumption   |
| Weiland, Brad       | 12/16/2025  | 0.3          | Review and analyze notice and service items  |
| Weiland, Brad       | 12/16/2025  | 0.4          | Teleconference with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re case status and key milestones   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**BANKRUPTCY SUPPORT**

| Professional      | Date       | Hours | Activity  |
|-------------------|------------|-------|---|
| Caruso, Nicholas  | 12/17/2025 | 0.6   | Calls with N. Caruso (A&M) and A. Shahbain (A&M) related to analysis updates and next steps   |
| Draude, Richard   | 12/17/2025 | 1.6   | Prepare list for team leads and company re: contact information for all professionals on case   |
| Dvorak, Michael   | 12/17/2025 | 0.2   | Office conference between B. Weiland (A&M) and M. Dvorak (A&M) re workstream open items   |
| Dvorak, Michael   | 12/17/2025 | 2.4   | Prepare lease assumption noticing schedule  |
| Grossi, Nick      | 12/17/2025 | 1.3   | Review and provide comments re: pre versus post petition intercompany and cash management order thresholds  |
| Grossi, Nick      | 12/17/2025 | 0.4   | Provide comments re: consolidated timeline edits  |
| Grossi, Nick      | 12/17/2025 | 0.4   | Review and provide comments re: A/P management report and payment in error report   |
| Grossi, Nick      | 12/17/2025 | 0.9   | Review and provide comments re: past-due A/R report   |
| Grossi, Nick      | 12/17/2025 | 1.0   | Prepare and participate in discussion with PJT regarding matter update  |
| Grossi, Nick      | 12/17/2025 | 0.7   | Review materials regarding potential pension obligations and provide comments re: same  |
| Hamilton, Makenna | 12/17/2025 | 0.5   | Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate lease cure amounts   |
| Jain, Manasvi     | 12/17/2025 | 0.5   | Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate lease cure amounts   |
| Jain, Manasvi     | 12/17/2025 | 2.2   | Update real estate tracker with all debtor entities   |
| Jain, Manasvi     | 12/17/2025 | 2.3   | Pull cure amounts for real estate leases  |
| Postolos, Lucas   | 12/17/2025 | 1.1   | Continue preparation of updated case timeline for P. Gund (Ankura) with major case milestones and diligence requirements                                  |
| Postolos, Lucas   | 12/17/2025 | 2.2   | Prepare updated case timeline for P. Gund (Ankura) with major case milestones and diligence requirements  |
| Postolos, Lucas   | 12/17/2025 | 0.3   | Correspond with K&E and PJT teams regarding updated case timeline for P. Gund (Ankura) with major case milestones and diligence requirements              |
| Shahbain, Abraham | 12/17/2025 | 0.6   | Calls with N. Caruso (A&M) and A. Shahbain (A&M) related to analysis updates and next steps   |
| Shahbain, Abraham | 12/17/2025 | 0.5   | Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items   |
| Simion, Tony      | 12/17/2025 | 0.3   | Join status hearing with bankruptcy court   |
| Simion, Tony      | 12/17/2025 | 0.4   | Review and provide comments to latest draft of assumption and rejection motion for non-executory contracts  |
| Simion, Tony      | 12/17/2025 | 1.1   | Attend bi-weekly meeting with Management and Ad Hoc Lender Advisors regarding latest customer discussions and materials to present in support of meetings |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Simion, Tony        | 12/17/2025  | 1.4          | Attend monthly operations review for division #6   |
| Simion, Tony        | 12/17/2025  | 1.1          | Attend meeting with Management and PJT debt finance group to discuss timeline and ideas regarding exit financing solutions   |
| Simion, Tony        | 12/17/2025  | 0.6          | Attend meeting with Management to finalize materials for next Board meeting  |
| Simion, Tony        | 12/17/2025  | 0.4          | Review and prepare for meeting regarding status of discussions with landlord of US based lease   |
| Turner, Cari        | 12/17/2025  | 0.5          | Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items  |
| Webber, Dan         | 12/17/2025  | 0.2          | Correspond with Company management regarding calculated real estate lease savings based on current negotiation, and review of related materials                    |
| Webber, Dan         | 12/17/2025  | 2.4          | Revise analyses related to intercompany data for tracking intercompany prepetition liability balances and payments   |
| Webber, Dan         | 12/17/2025  | 0.5          | Review current draft of declaration in support of real estate lease assumptions  |
| Webber, Dan         | 12/17/2025  | 0.5          | Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate lease cure amounts  |
| Webber, Dan         | 12/17/2025  | 0.4          | Correspond with K&E regarding feedback to draft of declaration in support of real estate lease assumptions   |
| Webber, Dan         | 12/17/2025  | 0.3          | Review latest draft of eighth interim cash management motion   |
| Webber, Dan         | 12/17/2025  | 0.2          | Correspond with P. Gund (Ankura), B. Hunter, et al. (Alix), E. Swager, et al. (K&E), and T. Simion (A&M) regarding status of certain real estate lease negotiation |
| Webber, Dan         | 12/17/2025  | 0.3          | Call with Company management to discuss additional data for real estate lease assumption filing  |
| Weiland, Brad       | 12/17/2025  | 0.3          | Review and analyze lease and lessor data for assumption motion   |
| Weiland, Brad       | 12/17/2025  | 0.2          | Office conference between B. Weiland (A&M) and M. Dvorak (A&M) re workstream open items  |
| Caruso, Nicholas    | 12/18/2025  | 0.7          | Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss trade agreement updates and analysis open steps  |
| Chester, Monte      | 12/18/2025  | 0.3          | Correspond with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re diligence request follow-ups and case milestones   |
| Cook, Jacob         | 12/18/2025  | 1.8          | Prepare weekly FDM reporting for vendor relief categories  |
| Dvorak, Michael     | 12/18/2025  | 0.3          | Teleconference with M. Dvorak and J. Rybarczyk (A&M) re diligence request follow-ups and case milestones   |
| Dvorak, Michael     | 12/18/2025  | 2.6          | Revise lease assumption noticing schedule  |
| Grossi, Nick        | 12/18/2025  | 1.0          | Review financing agreement and provide comments re: same   |
| Grossi, Nick        | 12/18/2025  | 0.9          | Review status of invoices in error and past-due payable allocations  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**BANKRUPTCY SUPPORT**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| Grossi, Nick      | 12/18/2025 | 0.5   | Prepare and participate in weekly status update with K&E and PJT   |
| Grossi, Nick      | 12/18/2025 | 1.3   | Review KEIP declarations and provide comments re: same   |
| Hamilton, Makenna | 12/18/2025 | 0.5   | Call with D. Webber, M. Hamilton and M. Jain (A&M) re. lease counterparty names  |
| Hamilton, Makenna | 12/18/2025 | 0.5   | Discuss with K&E team, D. Webber, M. Hamilton and M. Jain (A&M) regarding lease cure amounts                                       |
| Hamilton, Makenna | 12/18/2025 | 2.6   | Modify lease assumption schedule (afternoon)   |
| Hamilton, Makenna | 12/18/2025 | 2.7   | Modify lease assumption schedule (morning)   |
| Jain, Manasvi     | 12/18/2025 | 0.1   | Call with D. Webber and M. Jain (A&M) re. real estate analysis updates   |
| Jain, Manasvi     | 12/18/2025 | 0.5   | Call with D. Webber, M. Hamilton and M. Jain (A&M) re. lease counterparty names  |
| Jain, Manasvi     | 12/18/2025 | 1.4   | Prepare cure amounts for assumed real estate leases  |
| Jain, Manasvi     | 12/18/2025 | 0.5   | Discuss with K&E team, D. Webber, M. Hamilton and M. Jain (A&M) regarding lease cure amounts                                       |
| Postolos, Lucas   | 12/18/2025 | 2.2   | Revise to case timeline for management with timing of major workstreams including 5-year plan and OEM negotiations                 |
| Rybarczyk, Jodi   | 12/18/2025 | 0.3   | Teleconference with M. Dvorak and J. Rybarczyk (A&M) re diligence request follow-ups and case milestones                           |
| Shahbain, Abraham | 12/18/2025 | 0.5   | Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps                                    |
| Shahbain, Abraham | 12/18/2025 | 0.6   | Correspond with J. Cook (A&M) to build summary of current reporting needs  |
| Shahbain, Abraham | 12/18/2025 | 0.7   | Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss trade agreement updates and analysis open steps                        |
| Shahbain, Abraham | 12/18/2025 | 0.5   | Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items                          |
| Shiffman, David   | 12/18/2025 | 0.5   | Discuss with B. Worrell and Treasury regarding potential UK pension transaction  |
| Simion, Tony      | 12/18/2025 | 0.6   | Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list                            |
| Simion, Tony      | 12/18/2025 | 0.4   | Attend company advisor call to discuss up coming week activates and discussions with management                                    |
| Simion, Tony      | 12/18/2025 | 0.8   | Review information provided by Management received from customer regarding face to face meeting and determine next steps of action |
| Simion, Tony      | 12/18/2025 | 0.4   | Review latest exhibits to lease motion in preparation for filing purposes  |
| Simion, Tony      | 12/18/2025 | 0.8   | Review draft of presentation for Customer Steerco regarding group B customers and information requests                             |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Turner, Cari        | 12/18/2025  | 0.5          | Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items  |
| Turner, Cari        | 12/18/2025  | 0.5          | Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps  |
| Webber, Dan         | 12/18/2025  | 0.6          | Correspond with N. Grossi (A&M) to discuss status of intercompany prepetition liability tracking for cash management motion and prepare high-level summary |
| Webber, Dan         | 12/18/2025  | 0.2          | Review summary of reconciliation between noticing information from statements and schedules versus data received for real estate lease assumptions         |
| Webber, Dan         | 12/18/2025  | 2.8          | Revise analyses related to intercompany data for tracking intercompany prepetition liability balances and payments based on additional feedback from K&E   |
| Webber, Dan         | 12/18/2025  | 1.0          | Reconcile latest analysis to track intercompany prepetition liability balances to data received for intercompany matrix reporting purposes                 |
| Webber, Dan         | 12/18/2025  | 0.7          | Correspond with E. Steinfeld, et al. (K&E) regarding edits to declaration in support of real estate lease assumptions, and review of related drafts        |
| Webber, Dan         | 12/18/2025  | 0.9          | Review of Company books and records to reconcile certain post petition intercompany transactions to legal analysis provided by K&E                         |
| Webber, Dan         | 12/18/2025  | 0.5          | Call with D. Webber, M. Hamilton and M. Jain (A&M) re. lease counterparty names  |
| Webber, Dan         | 12/18/2025  | 0.2          | Correspond with R. Pappu, et al. (K&E) regarding certain language provisions included in interim cash management motion                                    |
| Webber, Dan         | 12/18/2025  | 0.2          | Correspond with B. Malz, et al. (K&E) regarding certain post petition intercompany transactions  |
| Webber, Dan         | 12/18/2025  | 0.1          | Call with D. Webber and M. Jain (A&M) re. real estate analysis updates   |
| Webber, Dan         | 12/18/2025  | 0.5          | Discuss with K&E team, D. Webber, M. Hamilton and M. Jain (A&M) regarding lease cure amounts   |
| Weiland, Brad       | 12/18/2025  | 0.5          | Correspond with D. Webber, M. Dvorak, M. Hamilton, and M. Jain (A&M) re lease assumption items   |
| Weiland, Brad       | 12/18/2025  | 0.4          | Review and analyze cash management interim orders  |
| Weiland, Brad       | 12/18/2025  | 0.3          | Review potential lease assumption motion items   |
| Weiland, Brad       | 12/18/2025  | 0.3          | Correspond with M. Dvorak (A&M) re lease assumption items  |
| Dvorak, Michael     | 12/19/2025  | 0.4          | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and K&E team re: eighth interim cash management order   |
| Grossi, Nick        | 12/19/2025  | 1.0          | Review and provide comments re: declaration and motions re: KEIP/KERP  |
| Grossi, Nick        | 12/19/2025  | 0.3          | Review draft financing agreement and provide comments re: same   |
| Grossi, Nick        | 12/19/2025  | 0.4          | Review and provide comments re: cash management order  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**BANKRUPTCY SUPPORT**

| Professional      | Date       | Hours | Activity  |
|-------------------|------------|-------|---|
| Hamilton, Makenna | 12/19/2025 | 1.4   | Call with M. Hamilton and M. Jain (A&M) re. real estate analysis cure amounts   |
| Jain, Manasvi     | 12/19/2025 | 1.4   | Call with M. Hamilton and M. Jain (A&M) re. real estate analysis cure amounts   |
| Jain, Manasvi     | 12/19/2025 | 2.8   | Match real estate lessors with contracts provided by them company   |
| Jain, Manasvi     | 12/19/2025 | 1.5   | Compare company provided lessor with contracts data and consolidate into real estate tracker  |
| Jain, Manasvi     | 12/19/2025 | 0.5   | Call with D. Webber and M. Jain (A&M) re. lease assumption cure amounts   |
| Postolos, Lucas   | 12/19/2025 | 0.6   | Prepare updates to case timeline based on inputs related to exit financing diligence  |
| Postolos, Lucas   | 12/19/2025 | 1.6   | Further updates to case timeline materials, including preparation of documentation for management   |
| Postolos, Lucas   | 12/19/2025 | 1.9   | Revise case timeline for management with timing of major workstreams including 5-year plan and OEM negotiations   |
| Rybarczyk, Jodi   | 12/19/2025 | 0.4   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and K&E team re: eighth interim cash management order  |
| Shahbain, Abraham | 12/19/2025 | 0.5   | Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items   |
| Turner, Cari      | 12/19/2025 | 0.5   | Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items   |
| Webber, Dan       | 12/19/2025 | 0.4   | Prepare for call with K&E to discuss eight interim cash management order, including review of latest draft of order   |
| Webber, Dan       | 12/19/2025 | 0.2   | Correspond with Company management regarding post petition amendment of certain real estate lease and related cure amounts  |
| Webber, Dan       | 12/19/2025 | 0.4   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and K&E team re: eighth interim cash management order  |
| Webber, Dan       | 12/19/2025 | 0.5   | Call with D. Webber and M. Jain (A&M) re. lease assumption cure amounts   |
| Webber, Dan       | 12/19/2025 | 0.8   | Revise analysis related to intercompany data for tracking intercompany prepetition liability balances and payments to incorporate certain FX assumptions                |
| Webber, Dan       | 12/19/2025 | 1.3   | Review supporting analysis for lease assumption exhibits  |
| Webber, Dan       | 12/19/2025 | 1.7   | Revise analyses related to intercompany data for tracking intercompany prepetition liability balances and payments to update foreign currency exchange assumptions      |
| Webber, Dan       | 12/19/2025 | 0.3   | Correspond with E. Steinfeld, et al. (K&E), and M. Dvorak, M. Jain (A&M) regarding edits to real estate lease assumption motion exhibit and status of filing            |
| Webber, Dan       | 12/19/2025 | 0.3   | Review correspondence from Company management regarding feedback on real estate lease assumption exhibit for certain warehouse leases, and reconcile to underlying data |
| Webber, Dan       | 12/20/2025 | 0.3   | Correspond with Company management regarding summary of certain real estate lease negotiation, and review of related materials  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Webber, Dan         | 12/21/2025  | 0.2          | Correspond with Company management regarding certain lease renegotiation strategy and financial impact                                      |
| Webber, Dan         | 12/21/2025  | 0.2          | Correspond with Company management regarding feedback to draft real estate lease assumption motion exhibit                                  |
| Webber, Dan         | 12/21/2025  | 0.4          | Review of latest summary slides and LOI markup from Company management related to certain lease renegotiation strategy and financial impact |
| Dvorak, Michael     | 12/22/2025  | 0.2          | Telephone conference between B. Weiland (A&M) and M. Dvorak (A&M) re open items and potential bankruptcy court filings                      |
| Grossi, Nick        | 12/22/2025  | 0.3          | Review current lender exposure related to factored receivables  |
| Grossi, Nick        | 12/22/2025  | 0.3          | Participate in exit finance discussion with PJT   |
| Grossi, Nick        | 12/22/2025  | 0.6          | Provide comments re: intercompany reporting obligations and distribution of court ordered reporting   |
| Grossi, Nick        | 12/22/2025  | 0.5          | Prepare and participate in weekly status update with K&E and PJT  |
| Grossi, Nick        | 12/22/2025  | 0.9          | Prepare materials to support lender diligence w/r/t factoring program   |
| Grossi, Nick        | 12/22/2025  | 0.6          | Review status of customer overdue collections and cash application  |
| Grossi, Nick        | 12/22/2025  | 1.3          | Coordinate materials to support exit financing discussion with PJT and K&E  |
| Grossi, Nick        | 12/22/2025  | 1.0          | Review and provide comments w/r/t turn of KEIP/KERP motions   |
| Hamilton, Makenna   | 12/22/2025  | 0.1          | Call with M. Hamilton and M. Jain (A&M) re. leases to contract match  |
| Hamilton, Makenna   | 12/22/2025  | 2.2          | Process updates to lease assumption schedule  |
| Jain, Manasvi       | 12/22/2025  | 0.1          | Call with M. Hamilton and M. Jain (A&M) re. leases to contract match  |
| Jain, Manasvi       | 12/22/2025  | 0.9          | Reconcile closed locations in the real estate tracker   |
| Jain, Manasvi       | 12/22/2025  | 0.2          | Call with D. Webber and M. Jain (A&M) re. warehouse leases reconciliation   |
| Postolos, Lucas     | 12/22/2025  | 1.9          | Revise case timeline for management based on feedback from P. Gund (Ankura)   |
| Postolos, Lucas     | 12/22/2025  | 1.4          | Further revisions to case timeline for management based on feedback from P. Gund (Ankura)   |
| Shahbain, Abraham   | 12/22/2025  | 0.3          | Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps                            |
| Simion, Tony        | 12/22/2025  | 0.6          | Attend meeting to review latest information gathered on non-US leases to provide to Ad Hoc Lender Advisors                                  |
| Simion, Tony        | 12/22/2025  | 0.6          | Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list                                     |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Simion, Tony        | 12/22/2025  | 1.2          | Attend meeting with Management and Ad Hoc Lender Advisors to discuss holiday break and action plan to engage customers to respond to information shared at the face to face meetings in November and December |
| Simion, Tony        | 12/22/2025  | 0.4          | Attend company advisor call to discuss up coming week activates and discussions with management   |
| Simion, Tony        | 12/22/2025  | 0.3          | Call with T. Simion, D. Webber (A&M) regarding status of lease assumption motion and related declaration  |
| Turner, Cari        | 12/22/2025  | 0.3          | Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps  |
| Webber, Dan         | 12/22/2025  | 0.2          | Call with D. Webber and M. Jain (A&M) re. warehouse leases reconciliation   |
| Webber, Dan         | 12/22/2025  | 0.5          | Call with Company management to review status of real estate lease negotiation with certain landlord  |
| Webber, Dan         | 12/22/2025  | 0.2          | Correspond with Company management and N. Adzima (K&E) regarding talking points for Company management to renegotiate certain leases  |
| Webber, Dan         | 12/22/2025  | 0.3          | Call with P. Gund (Ankura) and Company management to discuss real estate leases   |
| Webber, Dan         | 12/22/2025  | 0.3          | Call with T. Simion, D. Webber (A&M) regarding status of lease assumption motion and related declaration  |
| Webber, Dan         | 12/22/2025  | 0.4          | Call with E. Swager, et al. (K&E) and Company management to lease assumption filing deadlines as related to negotiation with certain landlord about improved lease terms                                      |
| Webber, Dan         | 12/22/2025  | 0.4          | Call with S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update  |
| Webber, Dan         | 12/22/2025  | 0.4          | Correspond with Company management to incorporate feedback on draft exhibit for real estate lease assumption schedule   |
| Webber, Dan         | 12/22/2025  | 0.2          | Review correspondences with M. Dvorak (A&M) and E. Steinfeld (K&E) regarding noticing for real estate lease assumption motion   |
| Webber, Dan         | 12/22/2025  | 0.5          | Call with Company management to discussion action items related to negotiation with certain landlord about improved lease terms   |
| Webber, Dan         | 12/22/2025  | 0.5          | Review security guarantee matrix for senior loan and emergency loan and its application to latest trial balances  |
| Webber, Dan         | 12/22/2025  | 1.0          | Call with J. Heyden, et al. (Alix) and Company management status of discussions with OEMs   |
| Webber, Dan         | 12/22/2025  | 1.1          | Reconcile data from Company management for draft exhibit of real estate lease assumption motion   |
| Weiland, Brad       | 12/22/2025  | 0.2          | Telephone conference between B. Weiland (A&M) and M. Dvorak (A&M) re open items and potential bankruptcy court filings  |
| Weiland, Brad       | 12/22/2025  | 0.3          | Review and analyze contract assumption motion items   |
| Weiland, Brad       | 12/22/2025  | 0.4          | Analyze contract and lease notice information   |
| Chester, Monte      | 12/23/2025  | 0.2          | Correspond with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re update of key reporting milestones  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Cook, Jacob         | 12/23/2025  | 0.7          | Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss vendor payment process and next steps  |
| Dvorak, Michael     | 12/23/2025  | 2.7          | Prepare lease assumption notice schedule with revised list  |
| Grossi, Nick        | 12/23/2025  | 0.6          | Prepare and participate in discussion with AHG advisors, PJT and K&E related to collateral  |
| Grossi, Nick        | 12/23/2025  | 0.6          | Review and revise monthly operating report  |
| Grossi, Nick        | 12/23/2025  | 0.6          | Review and provide comments re: prepetition security guarantee  |
| Grossi, Nick        | 12/23/2025  | 1.2          | Prepare exit financing working session materials  |
| Grossi, Nick        | 12/23/2025  | 1.1          | Prepare and participate in exit financing discussion with K&E and PJT   |
| Jain, Manasvi       | 12/23/2025  | 1.3          | Update real estate lease tracker with updated lessor and leases   |
| Postolos, Lucas     | 12/23/2025  | 1.8          | Revise case timeline for management based on feedback from P. Gund (Ankura)   |
| Postolos, Lucas     | 12/23/2025  | 0.6          | Correspond with management, T. Simion (A&M), and K&E team regarding updates to case timeline  |
| Shahbain, Abraham   | 12/23/2025  | 0.3          | Call with Company purchasing, C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps                         |
| Shahbain, Abraham   | 12/23/2025  | 0.7          | Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss vendor payment process and next steps  |
| Shahbain, Abraham   | 12/23/2025  | 0.2          | Review and submit external stakeholder executed trade agreements  |
| Shahbain, Abraham   | 12/23/2025  | 0.3          | Review and submit external stakeholder payment reporting  |
| Simion, Tony        | 12/23/2025  | 0.9          | Attend meeting with K&E and PJT regarding information requests to Management in order to advance the exit financing workstream              |
| Simion, Tony        | 12/23/2025  | 0.2          | Call with Management regarding 2026 forecast and divisional information gathered prior to holidays  |
| Turner, Cari        | 12/23/2025  | 0.3          | Call with Company purchasing, C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps                         |
| Webber, Dan         | 12/23/2025  | 0.2          | Review of proposal to certain real estate landlord regarding negotiated lease   |
| Webber, Dan         | 12/23/2025  | 0.3          | Correspond with Company management regarding status of lease negotiation and lease assumption motion  |
| Webber, Dan         | 12/23/2025  | 0.2          | Review revised version of draft real estate lease assumption declaration  |
| Webber, Dan         | 12/23/2025  | 0.4          | Reconcile leases filed in statements and schedules to latest version of exhibit in draft filling of the real estate lease assumption motion |
| Webber, Dan         | 12/23/2025  | 0.9          | Call with P. Gund (Ankura) and Company management to discuss real estate leases   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Webber, Dan         | 12/23/2025  | 0.3          | Correspond with M. Dvorak, M. Jain (A&M) regarding edits to real estate lease assumption motion exhibit   |
| Webber, Dan         | 12/23/2025  | 0.2          | Call with E. Swager (K&E) regarding real estate lease assumption and rejection filing   |
| Webber, Dan         | 12/23/2025  | 0.2          | Prepare for call with Company management to discuss real estate leases  |
| Webber, Dan         | 12/23/2025  | 0.2          | Correspond with P. Gund (Ankura) and Company management regarding data diligence on certain real estate leases                                    |
| Webber, Dan         | 12/23/2025  | 1.3          | Review latest exhibit of real estate lease assumption motion and reconcile to supporting data from Company management                             |
| Webber, Dan         | 12/23/2025  | 0.2          | Correspond with E. Steinfeld, E. Swager, et al. (K&E) regarding lease assumption motion   |
| Webber, Dan         | 12/23/2025  | 0.2          | Correspond with Company management regarding communication with certain lease landlord and timing of upcoming real estate lease assumption motion |
| Weiland, Brad       | 12/23/2025  | 0.2          | Correspond with E. Steinfeld (K&E), D. Webber (A&M), M. Dvorak (A&M) re lease assumption items  |
| Weiland, Brad       | 12/23/2025  | 0.4          | Review and analyze lease and landlord noticing information  |
| Weiland, Brad       | 12/23/2025  | 0.3          | Review lease assumption motion materials including supporting declaration   |
| Weiland, Brad       | 12/23/2025  | 0.2          | Correspond with K&E, Verita team re lease assumption motion filing and notice items   |
| Weiland, Brad       | 12/23/2025  | 0.2          | Correspond with D. Webber (A&M), M. Dvorak (A&M), K&E team re contract assumption motion  |
| Weiland, Brad       | 12/23/2025  | 0.2          | Correspond with M. Dvorak (A&M) re lease assumption items and lease data  |
| Grossi, Nick        | 12/24/2025  | 0.4          | Review and provide comments re: DIP security schedule   |
| Postolos, Lucas     | 12/24/2025  | 0.6          | Revise case timeline for management based on feedback from P. Gund (Ankura) and management  |
| Simion, Tony        | 12/24/2025  | 0.3          | Call with Management to discuss plan for holiday break and access to people and information   |
| Webber, Dan         | 12/24/2025  | 0.3          | Correspond with T. Simion (A&M) and E. Swager (K&E) regarding legal entities aligned to Interiors business segment                                |
| Webber, Dan         | 12/24/2025  | 0.2          | Review legal entity summary data provided by Company management that aligns entities to business segments   |
| Webber, Dan         | 12/24/2025  | 0.2          | Correspond with T. Simion (A&M) regarding diligence questions from AHG related to real estate leases  |
| Grossi, Nick        | 12/26/2025  | 0.9          | Coordinate matters related to financing consent   |
| Grossi, Nick        | 12/26/2025  | 0.3          | Review intercompany reporting and provide comments re: same   |
| Shahbain, Abraham   | 12/26/2025  | 0.2          | Request reporting from company related to items due   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Shahbain, Abraham   | 12/26/2025  | 0.4          | Respond to diligence questions related to past due invoices   |
| Simion, Tony        | 12/26/2025  | 0.6          | Review outline of information in response to questions from Ad Hoc Lender Advisors regarding certain leases         |
| Weiland, Brad       | 12/26/2025  | 0.3          | Correspond with client, M. Dvorak (A&M) re lessor notice information  |
| Weiland, Brad       | 12/26/2025  | 0.2          | Correspond with client re A/P coding and payment items  |
| Grossi, Nick        | 12/27/2025  | 1.3          | Review and provide comments re: DB financing deck and PEO distribution  |
| Simion, Tony        | 12/27/2025  | 0.6          | Review and edit latest case timeline and workstreams based on information from other advisors                       |
| Weiland, Brad       | 12/27/2025  | 0.4          | Review and analyze lease and lessor information   |
| Postolos, Lucas     | 12/28/2025  | 0.6          | Correspond with T. Simion (A&M) and K&E team regarding case timeline updates for management                         |
| Postolos, Lucas     | 12/28/2025  | 2.2          | Prepare revisions, per comments from K&E team, regarding case timeline for management                               |
| Simion, Tony        | 12/28/2025  | 0.4          | Edit latest draft of the case timeline prepared in preparation for management meeting                               |
| Dvorak, Michael     | 12/29/2025  | 1.9          | Supplement assumption notice list with additional contract information  |
| Grossi, Nick        | 12/29/2025  | 0.5          | Prepare and participate in weekly status update with K&E and PJT  |
| Grossi, Nick        | 12/29/2025  | 0.6          | Prepare and review exit financing diligence   |
| Grossi, Nick        | 12/29/2025  | 0.4          | Review professional EL related to tax scope. Provide comments re: same  |
| Shahbain, Abraham   | 12/29/2025  | 0.5          | Review and distribute proposed payments by composition category   |
| Shahbain, Abraham   | 12/29/2025  | 0.3          | Respond to diligence requests related to ordinary coarse professional payments                                      |
| Shahbain, Abraham   | 12/29/2025  | 0.3          | Call with K&E to discuss ordinary coarse professional payments  |
| Shahbain, Abraham   | 12/29/2025  | 0.4          | Call with Company purchasing, C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps |
| Simion, Tony        | 12/29/2025  | 0.3          | Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list             |
| Simion, Tony        | 12/29/2025  | 0.3          | Attend company advisor call to discuss up coming week activates and discussions with management                     |
| Turner, Cari        | 12/29/2025  | 0.4          | Call with Company purchasing, C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps |
| Webber, Dan         | 12/29/2025  | 0.2          | Review correspondences with Company management, M. Dvorak (A&M), and J. Morrow (Verita) about noticing detail       |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**BANKRUPTCY SUPPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Webber, Dan         | 12/29/2025  | 0.2          | Correspond with Company management, E. Swager, et al. (K&E), and T. Simion (A&M) regarding certain real estate subleases                                       |
| Weiland, Brad       | 12/29/2025  | 0.4          | Review and analyze available lease documentation and data re same  |
| Weiland, Brad       | 12/29/2025  | 0.3          | Review notice and service items re motion filing   |
| Weiland, Brad       | 12/29/2025  | 0.2          | Correspond with E. Swager (K&E), D. Webber (A&M), M. Dvorak (A&M) re lease documents   |
| Weiland, Brad       | 12/29/2025  | 0.3          | Correspond with client, M. Dvorak (A&M), D. Webber (A&M) re landlord and lease data  |
| Grossi, Nick        | 12/30/2025  | 0.5          | Review and provide comments re: A/R overdue collections  |
| Grossi, Nick        | 12/30/2025  | 0.8          | Coordinate diligence related to incremental financing programs   |
| Grossi, Nick        | 12/30/2025  | 0.8          | Review and provide comments re: books and records & GRNI reconciliation to SIOP purchase assumptions   |
| Postolos, Lucas     | 12/30/2025  | 0.8          | Prepare revisions, per comments from management, regarding case timeline and milestones  |
| Rybarczyk, Jodi     | 12/30/2025  | 0.3          | Compare de minimis asset sales report draft to November MOR for consistency  |
| Shahbain, Abraham   | 12/30/2025  | 0.4          | Review and provide comments on external vendor reporting   |
| Webber, Dan         | 12/30/2025  | 0.2          | Correspond with Company management and E. Steinfeld, et al. (K&E) regarding certain subleases and status of certain lease negotiation                          |
| Webber, Dan         | 12/30/2025  | 0.4          | Correspond with E. Steinfeld, et al. (K&E), T. Simion, M. Dvorak, M. Jain (A&M) regarding filings required for certain subleases, and related research         |
| Zhu, Judith         | 12/30/2025  | 0.4          | Respond to the Company regarding the refund request  |
| Postolos, Lucas     | 12/31/2025  | 2.1          | Prepare revisions, per comments from management, regarding case timeline and milestones  |
| Simion, Tony        | 12/31/2025  | 0.4          | Review additional information gathered by management regarding US based lease in support of continuing to negotiate with landlord                              |
| Webber, Dan         | 12/31/2025  | 0.4          | Correspond with Company management, T. Simion (A&M), E. Swager (K&E), P. Gund (Ankura) regarding certain lease renegotiations, and review of related materials |

**Subtotal** **377.6**

**BUSINESS PLAN**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Grossi, Nick        | 12/1/2025   | 0.8          | Review revitalization deck and provide comments re: same   |
| Hamerski, Grace     | 12/1/2025   | 0.6          | Update database of self-help opportunities in 3-statement model for latest thinking provided by company and third party advisors |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

## BUSINESS PLAN

| Professional    | Date      | Hours | Activity  |
|-----------------|-----------|-------|---|
| Hamerski, Grace | 12/1/2025 | 2.3   | Prepare analysis of various scenarios related to customer asks and self-help initiatives in 3-statement model for company management                                |
| Hamerski, Grace | 12/1/2025 | 1.9   | Working session with Company, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss risks, opportunities, and customer asks data related to the 5-year business plan |
| Hamerski, Grace | 12/1/2025 | 1.8   | Working session with S. Loop and G. Hamerski (A&M) to discuss revised company P&Ls, DIP budget reconciliation and workstream next steps                             |
| Hamerski, Grace | 12/1/2025 | 1.6   | Analyze cash and working capital variances between latest thinking DIP budget forecast and 3-statement model outputs  |
| Hamerski, Grace | 12/1/2025 | 1.2   | Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling overlays and scenario analysis for customer asks                                 |
| Hamerski, Grace | 12/1/2025 | 0.7   | Update database of customer opportunities in 3-statement model for latest thinking provided by company management   |
| Hamerski, Grace | 12/1/2025 | 0.8   | Make revisions to business plan presentation materials in preparation for meetings with company management  |
| Loop, Stuart    | 12/1/2025 | 2.2   | Update income statement model for latest thinking 5-year plan and draft 2026 monthly budget file from Company   |
| Loop, Stuart    | 12/1/2025 | 0.4   | Email correspondence with company finance team for revenue data related to latest 5-year plan   |
| Loop, Stuart    | 12/1/2025 | 1.9   | Working session with Company, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss risks, opportunities, and customer asks data related to the 5-year business plan |
| Loop, Stuart    | 12/1/2025 | 1.8   | Working session with S. Loop and G. Hamerski (A&M) to discuss revised company P&Ls, DIP budget reconciliation and workstream next steps                             |
| Loop, Stuart    | 12/1/2025 | 1.4   | Bridge monthly DIP budget revision to latest thinking 5-year plan model   |
| Loop, Stuart    | 12/1/2025 | 1.3   | Map customer data for plant legal entities to customer payment terms for factoring and acceleration   |
| Loop, Stuart    | 12/1/2025 | 1.2   | Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling overlays and scenario analysis for customer asks                                 |
| Loop, Stuart    | 12/1/2025 | 0.9   | Review and provide comments to company finance team regarding divisional entities in the revised 5-year plan forecast   |
| Loop, Stuart    | 12/1/2025 | 0.6   | Participate in company side advisor call with PJT, K&E and A&M teams  |
| Loop, Stuart    | 12/1/2025 | 0.4   | Email correspondence with PJT team regarding depreciation   |
| Loop, Stuart    | 12/1/2025 | 0.6   | Email correspondence with PJT regarding factoring facility diligence requests   |
| Webber, Dan     | 12/1/2025 | 1.9   | Working session with Company, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss risks, opportunities, and customer asks data related to the 5-year business plan |
| Webber, Dan     | 12/1/2025 | 1.2   | Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling overlays and scenario analysis for customer asks                                 |
| Webber, Dan     | 12/1/2025 | 0.4   | Working session with Company management to discuss OEM asks assumed in the revised 5YP  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date      | Hours | Activity  |
|-----------------|-----------|-------|---|
| Webber, Dan     | 12/1/2025 | 0.4   | Review of sales forecast data from Company management   |
| Webber, Dan     | 12/1/2025 | 0.4   | Call with Company management to discuss profit improvement initiatives for Lighting segment   |
| Webber, Dan     | 12/1/2025 | 0.3   | Review data from Company management regarding improvement initiatives for Lighting segment  |
| Webber, Dan     | 12/1/2025 | 0.2   | Review 5YP assumptions for Lighting segment to determine which profit improvement initiatives are included in the base forecast   |
| Webber, Dan     | 12/1/2025 | 0.2   | Working session with Company management to discuss business case for ERP implementation   |
| Grossi, Nick    | 12/2/2025 | 1.0   | Review 3rd party operating report and division BP forecast  |
| Grossi, Nick    | 12/2/2025 | 1.8   | Review roll-up of draft 5-year plan and provide comments re: same   |
| Hamerski, Grace | 12/2/2025 | 0.8   | Working session with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling mechanics for customer asks and next steps  |
| Hamerski, Grace | 12/2/2025 | 0.4   | Working session with D. Webber and G. Hamerski (A&M) to discuss structure of 3-statement model and mechanics of risks and opportunities scenario analysis   |
| Hamerski, Grace | 12/2/2025 | 0.7   | Call with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss latest thinking customer ask data related to 5-year business plan   |
| Hamerski, Grace | 12/2/2025 | 0.7   | Update 3-statement model with latest thinking 5-year plan forecasts provided by company management  |
| Hamerski, Grace | 12/2/2025 | 1.1   | Update P&L consolidator with latest thinking consolidated and business unit 5-year plan forecasts provided by company management  |
| Hamerski, Grace | 12/2/2025 | 2.7   | Update presentation materials for company management to incorporate changes to 5-year plan and customer scenarios   |
| Hamerski, Grace | 12/2/2025 | 1.7   | Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss structure of customer asks mini model, assumptions, and next steps  |
| Hamerski, Grace | 12/2/2025 | 2.1   | Working session with Company, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss various scenarios related to risks and opportunities in the 5-year plan ahead of meeting with company management |
| Hamerski, Grace | 12/2/2025 | 1.6   | Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling mechanics of income statement and cash impact of various business unit risks and opportunities                   |
| Hamerski, Grace | 12/2/2025 | 2.3   | Prepare outputs package for 3-statement model scenario analysis related to customer opportunities for management review   |
| Loop, Stuart    | 12/2/2025 | 0.8   | Email correspondence with company regarding proposed diligence responses to FTI   |
| Loop, Stuart    | 12/2/2025 | 0.9   | Call with company finance team regarding working capital turnover for inventory   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional | Date      | Hours | Activity  |
|--------------|-----------|-------|---|
| Loop, Stuart | 12/2/2025 | 0.7   | Call with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss latest thinking customer ask data related to 5-year business plan   |
| Loop, Stuart | 12/2/2025 | 0.8   | Working session with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling mechanics for customer asks and next steps  |
| Loop, Stuart | 12/2/2025 | 1.6   | Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling mechanics of income statement and cash impact of various business unit risks and opportunities                   |
| Loop, Stuart | 12/2/2025 | 1.7   | Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss structure of customer asks mini model, assumptions, and next steps  |
| Loop, Stuart | 12/2/2025 | 1.8   | Map legal entity balance sheet year to date to divisional balance sheets on a managerial basis for consolidation adjusting entries  |
| Loop, Stuart | 12/2/2025 | 2.1   | Working session with Company, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss various scenarios related to risks and opportunities in the 5-year plan ahead of meeting with company management |
| Loop, Stuart | 12/2/2025 | 0.6   | Meeting with Company, J. Hayden (Alix), D. Webber and S. Loop (A&M) regarding customer ask database of initiatives  |
| Loop, Stuart | 12/2/2025 | 2.4   | Compile and map customer ask database by division and request category for 5-year plan  |
| Loop, Stuart | 12/2/2025 | 0.4   | Email correspondence with A&M team regarding diligence responses to FTI on bank meeting materials   |
| Simion, Tony | 12/2/2025 | 1.6   | Review preliminary financial information from Company regarding divisional financials for business plan and compare to prior versions in preparation for Management discussion                      |
| Webber, Dan  | 12/2/2025 | 0.7   | Call with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss latest thinking customer ask data related to 5-year business plan   |
| Webber, Dan  | 12/2/2025 | 0.8   | Working session with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling mechanics for customer asks and next steps  |
| Webber, Dan  | 12/2/2025 | 1.6   | Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling mechanics of income statement and cash impact of various business unit risks and opportunities                   |
| Webber, Dan  | 12/2/2025 | 1.7   | Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss structure of customer asks mini model, assumptions, and next steps  |
| Webber, Dan  | 12/2/2025 | 2.1   | Working session with Company, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss various scenarios related to risks and opportunities in the 5-year plan ahead of meeting with company management |
| Webber, Dan  | 12/2/2025 | 2.4   | Prepare OEM dashboard to analyze impact to 5YP based on illustrative negotiation outcomes   |
| Webber, Dan  | 12/2/2025 | 0.4   | Working session with D. Webber and G. Hamerski (A&M) to discuss structure of 3-statement model and mechanics of risks and opportunities scenario analysis   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BUSINESS PLAN**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Webber, Dan         | 12/2/2025   | 0.6          | Meeting with Company, J. Hayden (Alix), D. Webber and S. Loop (A&M) regarding customer ask database of initiatives   |
| Grossi, Nick        | 12/3/2025   | 2.5          | Prepare and participate in discussion with Company regarding draft roll up of business plan  |
| Hamerski, Grace     | 12/3/2025   | 1.6          | Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss integration of customer asks mini model with 3-statement model and next steps                    |
| Hamerski, Grace     | 12/3/2025   | 2.0          | Working session with S. Loop and G. Hamerski (A&M) to analyze reconciliation between latest DIP budget forecast and 3-statement model working capital                      |
| Hamerski, Grace     | 12/3/2025   | 2.4          | Revise 3-statement model presentation materials related to customer scenarios and 5-year plan for company management   |
| Hamerski, Grace     | 12/3/2025   | 0.7          | Working session with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss adjustments to modeling mechanics of risks and opportunities related to the 5-year plan |
| Hamerski, Grace     | 12/3/2025   | 0.5          | Meeting with S. Loop and G. Hamerski (A&M) to discuss 3-statement model and presentation materials next steps  |
| Hamerski, Grace     | 12/3/2025   | 1.8          | Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss and refine 3-statement model mechanics and customer ask assumptions for 5-year plan              |
| Hamerski, Grace     | 12/3/2025   | 1.0          | Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss revisions to customer ask model and next steps for integration with 3-statement model            |
| Hamerski, Grace     | 12/3/2025   | 1.8          | Working session with G. Hamerski and S. Loop (A&M) to discuss monthly DIP model bridge to 3-statement model  |
| Hamerski, Grace     | 12/3/2025   | 1.0          | Working session with Company, PJT, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss latest risk, opportunities and customer asks and 3-statement business plan model   |
| Hamerski, Grace     | 12/3/2025   | 0.8          | Working session with S. Loop and G. Hamerski (A&M) to discuss and analyze reconciliation between 3-statement model and DIP budget forecast                                 |
| Loop, Stuart        | 12/3/2025   | 1.6          | Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss integration of customer asks mini model with 3-statement model and next steps                    |
| Loop, Stuart        | 12/3/2025   | 2.0          | Working session with S. Loop and G. Hamerski (A&M) to analyze reconciliation between latest DIP budget forecast and 3-statement model working capital                      |
| Loop, Stuart        | 12/3/2025   | 1.8          | Working session with G. Hamerski and S. Loop (A&M) to discuss monthly DIP model bridge to 3-statement model  |
| Loop, Stuart        | 12/3/2025   | 1.8          | Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss and refine 3-statement model mechanics and customer ask assumptions for 5-year plan              |
| Loop, Stuart        | 12/3/2025   | 1.0          | Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss revisions to customer ask model and next steps for integration with 3-statement model            |
| Loop, Stuart        | 12/3/2025   | 1.0          | Working session with Company, PJT, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss latest risk, opportunities and customer asks and 3-statement business plan model   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date      | Hours | Activity   |
|-----------------|-----------|-------|--|
| Loop, Stuart    | 12/3/2025 | 0.8   | Working session with S. Loop and G. Hamerski (A&M) to discuss and analyze reconciliation between 3-statement model and DIP budget forecast                                 |
| Loop, Stuart    | 12/3/2025 | 0.7   | Working session with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss adjustments to modeling mechanics of risks and opportunities related to the 5-year plan |
| Loop, Stuart    | 12/3/2025 | 0.5   | Meeting with S. Loop and G. Hamerski (A&M) to discuss 3-statement model and presentation materials next steps  |
| Loop, Stuart    | 12/3/2025 | 0.5   | Call with PJT team regarding depreciation expense in 5-year forecast   |
| Loop, Stuart    | 12/3/2025 | 0.4   | Email correspondence with lighting division regarding days inventory on hand metrics for 2026 budget   |
| Simion, Tony    | 12/3/2025 | 1.7   | Attend meeting with Management to discuss framework of sensitives to run based on proposed customer negotiations   |
| Webber, Dan     | 12/3/2025 | 0.7   | Working session with Company management to review OEM dashboard and impact to 5YP based on illustrative negotiation outcomes   |
| Webber, Dan     | 12/3/2025 | 0.7   | Working session with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss adjustments to modeling mechanics of risks and opportunities related to the 5-year plan |
| Webber, Dan     | 12/3/2025 | 0.8   | Reconcile initial data set from Company management regarding customer program profitability vs. data received from Alix partners   |
| Webber, Dan     | 12/3/2025 | 1.0   | Working session with Company, PJT, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss latest risk, opportunities and customer asks and 3-statement business plan model   |
| Webber, Dan     | 12/3/2025 | 1.0   | Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss revisions to customer ask model and next steps for integration with 3-statement model            |
| Webber, Dan     | 12/3/2025 | 1.6   | Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss integration of customer asks mini model with 3-statement model and next steps                    |
| Webber, Dan     | 12/3/2025 | 1.8   | Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss and refine 3-statement model mechanics and customer ask assumptions for 5-year plan              |
| Webber, Dan     | 12/3/2025 | 2.8   | Revise OEM dashboard to analyze impact to 5YP based on feedback from Company management  |
| Webber, Dan     | 12/3/2025 | 0.4   | Correspond with J. Heyden, E. Smith (Alix) regarding supporting data related to OEM asks, and review of related analyses   |
| Hamerski, Grace | 12/4/2025 | 1.1   | Prepare presentation materials for company 5-year plan in base case scenario for group and divisions   |
| Hamerski, Grace | 12/4/2025 | 1.2   | Update presentation materials related to 5-year plan for latest thinking divisional income statements provided by company management                                       |
| Hamerski, Grace | 12/4/2025 | 1.5   | Working session with Company management, D. Webber, and G. Hamerski (A&M) regarding 5YP assumptions  |
| Hamerski, Grace | 12/4/2025 | 0.8   | Make updates to divisional tear sheet presentation packages for latest thinking source data and feedback from company management   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date      | Hours | Activity  |
|-----------------|-----------|-------|---|
| Hamerski, Grace | 12/4/2025 | 2.3   | Prepare presentation materials for company 5-year plan including potential opportunities and self-help initiatives for group and divisions  |
| Hamerski, Grace | 12/4/2025 | 2.6   | Prepare additional scenario outputs related to the 5-year plan ahead of meetings with company management  |
| Loop, Stuart    | 12/4/2025 | 2.2   | Build out mechanics for historical balance sheet reconciliation for monthly balance sheet by division   |
| Loop, Stuart    | 12/4/2025 | 0.4   | Email correspondence with company, PJT team regarding fixed asset accounting  |
| Loop, Stuart    | 12/4/2025 | 1.0   | Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation mechanics and data   |
| Loop, Stuart    | 12/4/2025 | 1.4   | Bridge monthly legal entity balance sheet consolidation to managerial balance sheet for October 2025  |
| Loop, Stuart    | 12/4/2025 | 1.7   | Build mechanics for 3-statement model scenarios related to customer ask overlay inputs  |
| Loop, Stuart    | 12/4/2025 | 1.9   | Build out mechanics for lighting division profit improvement sensitivities  |
| Loop, Stuart    | 12/4/2025 | 0.9   | Compile lighting division tear sheet for 5-year forecast update and initial FY26 budget   |
| Moore, Colin    | 12/4/2025 | 0.7   | Analyze historical managerial balance sheet data and mapping  |
| Moore, Colin    | 12/4/2025 | 1.0   | Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation mechanics and data   |
| Moore, Colin    | 12/4/2025 | 1.1   | Analyze historical legal entity balance sheet data and mapping  |
| Moore, Colin    | 12/4/2025 | 1.1   | Update historical internal balance sheet data to include August balances  |
| Moore, Colin    | 12/4/2025 | 0.6   | Correspond with S. Loop (A&M) regarding historical balance sheet data and reconciliation  |
| Simion, Tony    | 12/4/2025 | 2.3   | Attend meeting with Management and Ad Hoc Lender Advisors to review detail customer negotiation items and incorporation into business plan scenarios  |
| Webber, Dan     | 12/4/2025 | 2.7   | Revise OEM negotiation mini-model based on feedback from Company management   |
| Webber, Dan     | 12/4/2025 | 2.6   | Prepare summary output and sensitivity analysis from OEM negotiation mini-model for internal presentation   |
| Webber, Dan     | 12/4/2025 | 1.5   | Working session with Company management, D. Webber, and G. Hamerski (A&M) regarding 5YP assumptions   |
| Grossi, Nick    | 12/5/2025 | 0.2   | Call with PJT, T. Simion, N. Grossi, D. Webber, S. Loop, D. Shiffman, and G. Hamerski (A&M) to discuss next steps following call with company management re: DIP budget and 5-year plan scenarios |
| Hamerski, Grace | 12/5/2025 | 0.2   | Call with PJT, T. Simion, N. Grossi, D. Webber, S. Loop, D. Shiffman, and G. Hamerski (A&M) to discuss next steps following call with company management re: DIP budget and 5-year plan scenarios |
| Hamerski, Grace | 12/5/2025 | 1.7   | Prepare final presentation materials related to 5-year plan scenario analysis and summarize key assumptions   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

## BUSINESS PLAN

| Professional    | Date      | Hours | Activity   |
|-----------------|-----------|-------|--|
| Hamerski, Grace | 12/5/2025 | 2.1   | Prepare additional scenario outputs related to the 5-year business plan risks and opportunities following meetings with company management   |
| Hamerski, Grace | 12/5/2025 | 0.8   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss receipts forecast mini model and integration with 3-statement model  |
| Hamerski, Grace | 12/5/2025 | 0.8   | Call with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss sensitivity analyses related to the 5-year financial projections   |
| Hamerski, Grace | 12/5/2025 | 0.7   | Call with S. Loop and G. Hamerski (A&M) to discuss workstream next steps and case updates  |
| Hamerski, Grace | 12/5/2025 | 0.6   | Correspond with A&M, PJT, and company management related to scenario analysis and 3-statement model functionality  |
| Hamerski, Grace | 12/5/2025 | 0.3   | Call with S. Loop and G. Hamerski (A&M) to discuss customer ask sensitivities  |
| Hamerski, Grace | 12/5/2025 | 0.3   | Call with S. Loop and G. Hamerski (A&M) to discuss revisions to divisional tear sheet materials ahead of meeting with company management and PJT   |
| Hamerski, Grace | 12/5/2025 | 0.5   | Call with S. Loop and G. Hamerski (A&M) to discuss next steps related to 5-year plan scenario analyses following call with company management  |
| Loop, Stuart    | 12/5/2025 | 1.8   | Compile consolidated working capital by division for 5-year plan sensitivities   |
| Loop, Stuart    | 12/5/2025 | 1.3   | Revise tear sheet revenue and EBITDA bridges from prior 5-year plan following input from Company finance team  |
| Loop, Stuart    | 12/5/2025 | 0.8   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss receipts forecast mini model and integration with 3-statement model  |
| Loop, Stuart    | 12/5/2025 | 0.8   | Call with B. Worrell, SVP team, PJT team, D. Schiffman and S. Loop (A&M) regarding monthly DIP budget forecast   |
| Loop, Stuart    | 12/5/2025 | 0.5   | Call with S. Loop and G. Hamerski (A&M) to discuss next steps related to 5-year plan scenario analyses following call with company management  |
| Loop, Stuart    | 12/5/2025 | 0.3   | Call with S. Loop and G. Hamerski (A&M) to discuss revisions to divisional tear sheet materials ahead of meeting with company management and PJT   |
| Loop, Stuart    | 12/5/2025 | 0.3   | Call with S. Loop and G. Hamerski (A&M) to discuss customer ask sensitivities  |
| Loop, Stuart    | 12/5/2025 | 2.3   | Outline customer ask sensitivities by division and impact to 5-year plan   |
| Loop, Stuart    | 12/5/2025 | 0.1   | Call with T. Simion, D. Webber, S. Loop (A&M) regarding next steps for revised business plan assumptions and output  |
| Loop, Stuart    | 12/5/2025 | 0.8   | Call with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss sensitivity analyses related to the 5-year financial projections   |
| Loop, Stuart    | 12/5/2025 | 0.2   | Call with PJT, T. Simion, N. Grossi, D. Webber, S. Loop, D. Schiffman, and G. Hamerski (A&M) to discuss next steps following call with company management re: DIP budget and 5-year plan scenarios |
| Loop, Stuart    | 12/5/2025 | 0.7   | Call with S. Loop and G. Hamerski (A&M) to discuss workstream next steps and case updates  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date      | Hours | Activity  |
|-----------------|-----------|-------|---|
| Moore, Colin    | 12/5/2025 | 0.8   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss receipts forecast mini model and integration with 3-statement model   |
| Moore, Colin    | 12/5/2025 | 0.7   | Update historical internal balance sheet data to include October balances   |
| Moore, Colin    | 12/5/2025 | 1.1   | Update historical internal balance sheet data to include September balances   |
| Shiffman, David | 12/5/2025 | 0.8   | Call with B. Worrell, SVP team, PJT team, D. Shiffman and S. Loop (A&M) regarding monthly DIP budget forecast   |
| Shiffman, David | 12/5/2025 | 0.2   | Call with PJT, T. Simion, N. Grossi, D. Webber, S. Loop, D. Shiffman, and G. Hamerski (A&M) to discuss next steps following call with company management re: DIP budget and 5-year plan scenarios |
| Simion, Tony    | 12/5/2025 | 0.2   | Call with PJT, T. Simion, N. Grossi, D. Webber, S. Loop, D. Shiffman, and G. Hamerski (A&M) to discuss next steps following call with company management re: DIP budget and 5-year plan scenarios |
| Simion, Tony    | 12/5/2025 | 1.4   | Review business plan model and divisional information received regarding working capital assumptions  |
| Simion, Tony    | 12/5/2025 | 0.1   | Call with T. Simion, D. Webber, S. Loop (A&M) regarding next steps for revised business plan assumptions and output   |
| Webber, Dan     | 12/5/2025 | 0.2   | Correspond with Company management and G. Hamerski (A&M) regarding OEM assumptions included in the 5YP  |
| Webber, Dan     | 12/5/2025 | 1.1   | Revise OEM negotiation mini-model based on feedback from Company management   |
| Webber, Dan     | 12/5/2025 | 0.8   | Call with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss sensitivity analyses related to the 5-year financial projections  |
| Webber, Dan     | 12/5/2025 | 0.4   | Review latest package of materials for Company management regarding outputs of latest 5YP and OEM claims assumptions  |
| Webber, Dan     | 12/5/2025 | 0.4   | Correspond with S. Loop, G. Hamerski (A&M) regarding 5YP sensitivity summary for Company management   |
| Webber, Dan     | 12/5/2025 | 0.2   | Call with PJT, T. Simion, N. Grossi, D. Webber, S. Loop, D. Shiffman, and G. Hamerski (A&M) to discuss next steps following call with company management re: DIP budget and 5-year plan scenarios |
| Webber, Dan     | 12/5/2025 | 0.1   | Call with T. Simion, D. Webber, S. Loop (A&M) regarding next steps for revised business plan assumptions and output   |
| Hamerski, Grace | 12/6/2025 | 0.9   | Refine sensitivities framework within 3-statement model based on recent case discussions  |
| Hamerski, Grace | 12/6/2025 | 0.4   | Correspond with A&M related to 5-year business plan presentation materials for company management   |
| Loop, Stuart    | 12/6/2025 | 0.4   | Email correspondence with PJT team and Company treasury team regarding November 2025 actual loan balances   |
| Hamerski, Grace | 12/7/2025 | 1.3   | Prepare supporting analyses related to assumptions and sensitivities for the business unit financial projections  |
| Loop, Stuart    | 12/7/2025 | 0.8   | Email correspondence with A&M team regarding diligence responses to FTI on bank meeting materials   |
| Loop, Stuart    | 12/7/2025 | 1.4   | Revise capital expenditure calendarization from divisional finance teams  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

## BUSINESS PLAN

| Professional    | Date      | Hours | Activity  |
|-----------------|-----------|-------|---|
| Hamerski, Grace | 12/8/2025 | 0.2   | Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model sources and uses  |
| Hamerski, Grace | 12/8/2025 | 2.7   | Review revised ride dynamics calendarization workbook and update financial modeling tools for latest thinking   |
| Hamerski, Grace | 12/8/2025 | 2.6   | Analyze latest thinking DIP budget forecast and compare working capital differences to 3-statement model  |
| Hamerski, Grace | 12/8/2025 | 2.4   | Develop and refine scenario analysis related to risks and opportunities in business plan model  |
| Hamerski, Grace | 12/8/2025 | 1.9   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, 3-statement model mechanics and historical reconciliation workplan, and workstream next steps |
| Hamerski, Grace | 12/8/2025 | 1.9   | Update 3-statement model outputs to reflect latest forecast adjustments   |
| Hamerski, Grace | 12/8/2025 | 1.7   | Develop framework for illustrative sensitivity analysis in 3-statement model related to various customer opportunities and self-help initiatives                          |
| Hamerski, Grace | 12/8/2025 | 1.4   | Analyze changes to DIP budget assumptions for chapter 11 professional fees and align assumption in 3-statement model  |
| Hamerski, Grace | 12/8/2025 | 0.7   | Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics   |
| Hamerski, Grace | 12/8/2025 | 0.4   | Correspond with A&M related to latest thinking DIP budget forecast and underlying assumptions   |
| Loop, Stuart    | 12/8/2025 | 0.6   | Review and provide comments to PJT team regarding potential accounts receivable financing facility materials  |
| Loop, Stuart    | 12/8/2025 | 1.9   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, 3-statement model mechanics and historical reconciliation workplan, and workstream next steps |
| Loop, Stuart    | 12/8/2025 | 1.7   | Bridge 3-statement model to monthly DIP budget from 12.5.25 for non-operating disbursements   |
| Loop, Stuart    | 12/8/2025 | 0.9   | Email correspondence with company regarding responses to FTI diligence questions on volume forecasts  |
| Loop, Stuart    | 12/8/2025 | 0.7   | Call with PJT team regarding 3-statement model questions  |
| Loop, Stuart    | 12/8/2025 | 0.7   | Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics   |
| Loop, Stuart    | 12/8/2025 | 0.7   | Call with C. Moore and S. Loop (A&M) regarding historical balance sheet and income statement reconciliation mechanics and data  |
| Loop, Stuart    | 12/8/2025 | 0.2   | Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model sources and uses  |
| Loop, Stuart    | 12/8/2025 | 0.4   | Participate in company side advisor call with PJT, K&E and A&M teams  |
| Loop, Stuart    | 12/8/2025 | 0.6   | Email correspondence with C. O'Toole (A&M) regarding diligence responses on debt related items for the FTI team   |
| Loop, Stuart    | 12/8/2025 | 2.2   | Map managerial to statutory adjustments to the historical balance sheets by division  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date      | Hours | Activity  |
|-----------------|-----------|-------|---|
| Moore, Colin    | 12/8/2025 | 1.9   | Analyze the historical reconciliation between the Company's internal balance sheets   |
| Moore, Colin    | 12/8/2025 | 1.9   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, 3-statement model mechanics and historical reconciliation workplan, and workstream next steps             |
| Moore, Colin    | 12/8/2025 | 1.7   | Analyze variances between the Company's historical internal balance sheets and external balance sheets  |
| Moore, Colin    | 12/8/2025 | 0.6   | Analyze the remaining variances between the Company's internal balance sheets after applying balance sheet reconciliations  |
| Moore, Colin    | 12/8/2025 | 0.7   | Call with C. Moore and S. Loop (A&M) regarding historical balance sheet and income statement reconciliation mechanics and data  |
| Webber, Dan     | 12/8/2025 | 0.2   | Correspond with T. Simion (A&M) and J. Heyden (Alix) regarding alignment of data sources for Business Plan model  |
| Webber, Dan     | 12/8/2025 | 2.2   | Prepare support materials for Company management real estate team to align on internal footprint strategy   |
| Webber, Dan     | 12/8/2025 | 0.3   | Correspond with T. Simion, S. Loop (A&M) regarding feedback from Company management on latest version of financial model  |
| Grossi, Nick    | 12/9/2025 | 0.8   | Review risk and opportunities to 5-year plan  |
| Grossi, Nick    | 12/9/2025 | 1.0   | Prepare and participate in lighting divisional review   |
| Grossi, Nick    | 12/9/2025 | 1.0   | Call with Company, PJT team, T. Simion, N. Grossi, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss 5YP assumptions and next steps related to 3-statement model and business plan |
| Grossi, Nick    | 12/9/2025 | 0.1   | Call with N. Grossi, D. Webber (A&M) to align on version of Business Plan model to share  |
| Hamerski, Grace | 12/9/2025 | 1.2   | Incorporate updated company inputs into the 3-statement model and test impacts across scenarios, concentrating on model sensitivities   |
| Hamerski, Grace | 12/9/2025 | 0.3   | Correspond with A&M related to sensitivity analysis flexibility in 3-statement model  |
| Hamerski, Grace | 12/9/2025 | 0.6   | Call with G. Hamerski and S. Loop (A&M) regarding changes to 3-statement model income statements sensitivities  |
| Hamerski, Grace | 12/9/2025 | 0.9   | Working session with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss historical balance sheet reconciliations and open items  |
| Hamerski, Grace | 12/9/2025 | 1.0   | Call with Company, PJT team, T. Simion, N. Grossi, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss 5YP assumptions and next steps related to 3-statement model and business plan |
| Hamerski, Grace | 12/9/2025 | 2.9   | Rework model assumptions and refresh outputs to reflect latest case discussions, with detailed analysis of model sensitivities  |
| Hamerski, Grace | 12/9/2025 | 2.9   | Adjust product-line allocation logic for balance sheets in 3-statement model and prepare updated excerpts for distribution  |
| Hamerski, Grace | 12/9/2025 | 0.7   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, distribution of 3-statement model, and historical financial statement reconciliations                     |
| Hamerski, Grace | 12/9/2025 | 2.8   | Validate scenario cases and sensitivity toggles for 5-year plan sensitivities and document assumptions  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date      | Hours | Activity  |
|-----------------|-----------|-------|---|
| Hamerski, Grace | 12/9/2025 | 2.1   | Adjust underlying model drivers and refresh supporting schedules, focusing primarily on model sensitivities   |
| Loop, Stuart    | 12/9/2025 | 0.8   | Review and provide comments to A&M team regarding sources and uses sensitivities in 3-statement model   |
| Loop, Stuart    | 12/9/2025 | 0.7   | Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation walk from managerial to consolidation  |
| Loop, Stuart    | 12/9/2025 | 0.9   | Working session with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss historical balance sheet reconciliations and open items  |
| Loop, Stuart    | 12/9/2025 | 0.6   | Call with G. Hamerski and S. Loop (A&M) regarding changes to 3-statement model income statements sensitivities  |
| Loop, Stuart    | 12/9/2025 | 1.7   | Build out mechanics for receivables reconciliation in 3-statement model   |
| Loop, Stuart    | 12/9/2025 | 0.7   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, distribution of 3-statement model, and historical financial statement reconciliations                     |
| Loop, Stuart    | 12/9/2025 | 0.7   | Email correspondence with N. Caruso (A&M) regarding vendor relief sensitivities   |
| Loop, Stuart    | 12/9/2025 | 0.9   | Bridge 3-statement model to monthly DIP budget from 12.5.25 for operating disbursements and professional fees   |
| Loop, Stuart    | 12/9/2025 | 1.0   | Call with Company, PJT team, T. Simion, N. Grossi, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss 5YP assumptions and next steps related to 3-statement model and business plan |
| Loop, Stuart    | 12/9/2025 | 1.3   | Review and provide comments to company finance team regarding lighting divisional FY25 update presentation  |
| Loop, Stuart    | 12/9/2025 | 0.4   | Call with PJT team regarding accounts receivable factoring facility diligence   |
| Moore, Colin    | 12/9/2025 | 0.7   | Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation walk from managerial to consolidation  |
| Moore, Colin    | 12/9/2025 | 0.4   | Build summary of managerial, statutory, and consolidating adjustments to consolidated historical balance sheets   |
| Moore, Colin    | 12/9/2025 | 2.1   | Prepare spreadsheet detailing balance sheet reconciliations for December 2024 through October 2025  |
| Moore, Colin    | 12/9/2025 | 1.8   | Prepare spreadsheet detailing income statement reconciliations for December 2024 through October 2025   |
| Moore, Colin    | 12/9/2025 | 1.3   | Update spreadsheet detailing balance sheet reconciliations for December 2024 through October 2025 based on discussions with the A&M business plan team                                |
| Moore, Colin    | 12/9/2025 | 0.8   | Apply certain known adjustments to the balance sheet reconciliations for December 2024 through October 2025   |
| Moore, Colin    | 12/9/2025 | 0.9   | Working session with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss historical balance sheet reconciliations and open items  |
| Moore, Colin    | 12/9/2025 | 0.7   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, distribution of 3-statement model, and historical financial statement reconciliations                     |
| Simion, Tony    | 12/9/2025 | 0.2   | Call with T. Simion, D. Webber (A&M) to align on version of Business Plan model to share  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity   |
|-----------------|------------|-------|--|
| Simion, Tony    | 12/9/2025  | 1.0   | Call with Company, PJT team, T. Simion, N. Grossi, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss 5YP assumptions and next steps related to 3-statement model and business plan      |
| Webber, Dan     | 12/9/2025  | 0.2   | Correspond with Company management on alignment of requests to share financial models  |
| Webber, Dan     | 12/9/2025  | 0.1   | Call with N. Grossi, D. Webber (A&M) to align on version of Business Plan model to share   |
| Webber, Dan     | 12/9/2025  | 0.2   | Call with T. Simion, D. Webber (A&M) to align on version of Business Plan model to share   |
| Webber, Dan     | 12/9/2025  | 0.3   | Prepare for call to discuss 5YP assumptions and next steps related to 3-statement model and business plan  |
| Webber, Dan     | 12/9/2025  | 1.0   | Call with Company, PJT team, T. Simion, N. Grossi, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss 5YP assumptions and next steps related to 3-statement model and business plan      |
| Webber, Dan     | 12/9/2025  | 1.3   | Prepare bridge between identified OEM asks to OEM asks in presentations to asks assumed in latest 5YP  |
| Webber, Dan     | 12/9/2025  | 2.7   | Revise OEM mini-model based on feedback from Company management  |
| Grossi, Nick    | 12/10/2025 | 0.7   | Review and provide comments re: business plan  |
| Grossi, Nick    | 12/10/2025 | 0.4   | Call with Company, PJT team, T. Simion, N. Grossi, S. Loop, and G. Hamerski (A&M) to discuss progress on AR financing facility and next steps for business plan model                      |
| Grossi, Nick    | 12/10/2025 | 1.0   | Review exit financing overview materials and provide comments re: same   |
| Grossi, Nick    | 12/10/2025 | 0.5   | Prepare sources and uses at close and exit financing estimates   |
| Grossi, Nick    | 12/10/2025 | 0.5   | Revise post-close working capital forecast   |
| Hamerski, Grace | 12/10/2025 | 1.9   | Validate working capital drivers by division for 5-year plan sensitivities and scenario cases  |
| Hamerski, Grace | 12/10/2025 | 2.7   | Analyze risks and opportunities functionality in 3-statement model and compare to customer asks database source file   |
| Hamerski, Grace | 12/10/2025 | 2.4   | Revise presentation tear sheet materials related to the 5-year plan and associated sensitivity analyses for meeting with company management  |
| Hamerski, Grace | 12/10/2025 | 1.3   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss progress on historical financial statement reconciliation and 3-statement model workplan                                     |
| Hamerski, Grace | 12/10/2025 | 0.4   | Call with Company, PJT team, T. Simion, N. Grossi, S. Loop, and G. Hamerski (A&M) to discuss progress on AR financing facility and next steps for business plan model                      |
| Hamerski, Grace | 12/10/2025 | 0.4   | Call with G. Hamerski and S. Loop (A&M) regarding tear sheet sensitivities in advance of call with company on management on 12.12.25   |
| Hamerski, Grace | 12/10/2025 | 0.5   | Call with S. Loop, G. Hamerski, and S. Korol (A&M) to reconcile business plan with latest long-term cash flow forecast, discussing materials, payroll, factoring, and other key line items |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity   |
|-----------------|------------|-------|--|
| Hamerski, Grace | 12/10/2025 | 0.6   | Call with D. Webber, G. Hamerski and S. Loop (A&M) regarding customer ask sensitivities in preparation for discussion with company on 12.11.25   |
| Hamerski, Grace | 12/10/2025 | 0.6   | Call with D. Webber, S. Loop, G. Hamerski (A&M) regarding integration of OEM negotiation data into 3 statement model   |
| Hamerski, Grace | 12/10/2025 | 0.7   | Align timing and amounts of various customer opportunities related to the 5-year plan according to the latest thinking from company management   |
| Hamerski, Grace | 12/10/2025 | 2.9   | Update P&L consolidator and 3-statement model with latest thinking 2025 actuals from company management  |
| Korol, Sammy    | 12/10/2025 | 0.5   | Call with S. Loop, G. Hamerski, and S. Korol (A&M) to reconcile business plan with latest long-term cash flow forecast, discussing materials, payroll, factoring, and other key line items |
| Loop, Stuart    | 12/10/2025 | 0.7   | Call with C. Moore and S. Loop (A&M) regarding historical income statement reconciliation  |
| Loop, Stuart    | 12/10/2025 | 0.6   | Call with D. Webber, G. Hamerski and S. Loop (A&M) regarding customer ask sensitivities in preparation for discussion with company on 12.11.25   |
| Loop, Stuart    | 12/10/2025 | 2.3   | Bridge intercompany mismatches for inventory accounts by division historically in 2025   |
| Loop, Stuart    | 12/10/2025 | 2.3   | Bridge intercompany margin adjustments by division for historical balance sheet inventory  |
| Loop, Stuart    | 12/10/2025 | 1.6   | Bridge intercompany mismatches for inventory accounts by division historically in 2025   |
| Loop, Stuart    | 12/10/2025 | 1.3   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss progress on historical financial statement reconciliation and 3-statement model workplan                                     |
| Loop, Stuart    | 12/10/2025 | 0.8   | Call with PJT team regarding sources and uses sensitivities in the 3-statement model   |
| Loop, Stuart    | 12/10/2025 | 0.6   | Call with D. Webber, S. Loop, G. Hamerski (A&M) regarding integration of OEM negotiation data into 3 statement model   |
| Loop, Stuart    | 12/10/2025 | 0.5   | Call with S. Loop, G. Hamerski, and S. Korol (A&M) to reconcile business plan with latest long-term cash flow forecast, discussing materials, payroll, factoring, and other key line items |
| Loop, Stuart    | 12/10/2025 | 0.4   | Call with G. Hamerski and S. Loop (A&M) regarding tear sheet sensitivities in advance of call with company on management on 12.12.25   |
| Loop, Stuart    | 12/10/2025 | 0.4   | Call with Company, PJT team, T. Simion, N. Grossi, S. Loop, and G. Hamerski (A&M) to discuss progress on AR financing facility and next steps for business plan model                      |
| Loop, Stuart    | 12/10/2025 | 0.3   | Call with company regarding proposed responses to UCC advisor diligence questions  |
| Loop, Stuart    | 12/10/2025 | 0.3   | Call with C. Moore and S. Loop (A&M) regarding balance sheet walk from managerial to consolidation   |
| Loop, Stuart    | 12/10/2025 | 0.3   | Call with C. Moore and S. Loop (A&M) regarding balance sheet accounts payable reconciliation   |
| Loop, Stuart    | 12/10/2025 | 0.2   | Call with C. Moore and S. Loop (A&M) regarding balance sheet reconciliation source data  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

## BUSINESS PLAN

| Professional | Date       | Hours | Activity   |
|--------------|------------|-------|--|
| Loop, Stuart | 12/10/2025 | 0.7   | Call with Company regarding working capital tear sheets and input from 2026 initial budget process   |
| Moore, Colin | 12/10/2025 | 0.7   | Summarize variances in trade payables reconciliation for December 2024 through October 2025 for correspondence with Company  |
| Moore, Colin | 12/10/2025 | 0.7   | Call with C. Moore and S. Loop (A&M) regarding historical income statement reconciliation  |
| Moore, Colin | 12/10/2025 | 0.8   | Update spreadsheet detailing trade payables reconciliations for December 2024 through October 2025 following discussion with the A&M business plan team                      |
| Moore, Colin | 12/10/2025 | 2.1   | Prepare detailed walk between the Company's internal balance sheets to balance sheet for the disclosure statement for June 2025  |
| Moore, Colin | 12/10/2025 | 1.2   | Identify variances in trade payables reconciliation for December 2024 through October 2025 based on data provided by the Company   |
| Moore, Colin | 12/10/2025 | 0.2   | Call with C. Moore and S. Loop (A&M) regarding balance sheet reconciliation source data  |
| Moore, Colin | 12/10/2025 | 0.3   | Call with C. Moore and S. Loop (A&M) regarding balance sheet accounts payable reconciliation   |
| Moore, Colin | 12/10/2025 | 0.3   | Call with C. Moore and S. Loop (A&M) regarding balance sheet walk from managerial to consolidation   |
| Moore, Colin | 12/10/2025 | 1.3   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss progress on historical financial statement reconciliation and 3-statement model workplan                       |
| Moore, Colin | 12/10/2025 | 1.3   | Update spreadsheet detailing income statement reconciliations for December 2024 through October 2025 based on call with the A&M business plan team                           |
| Moore, Colin | 12/10/2025 | 0.7   | Update detailed walk between the Company's internal balance sheets to balance sheet for the disclosure statement for June 2025 based on call with the A&M business plan team |
| Moore, Colin | 12/10/2025 | 1.4   | Prepare spreadsheet detailing trade payables reconciliations for December 2024 through October 2025 for discussion with the A&M business plan team                           |
| Simion, Tony | 12/10/2025 | 0.4   | Call with Company, PJT team, T. Simion, N. Grossi, S. Loop, and G. Hamerski (A&M) to discuss progress on AR financing facility and next steps for business plan model        |
| Webber, Dan  | 12/10/2025 | 0.2   | Correspond with S. Loop, G. Hamerski (A&M) regarding OEM claims received to-day in 2025  |
| Webber, Dan  | 12/10/2025 | 0.6   | Call with D. Webber, G. Hamerski and S. Loop (A&M) regarding customer ask sensitivities in preparation for discussion with company on 12.11.25                               |
| Webber, Dan  | 12/10/2025 | 0.4   | Review latest tear sheets summarizing output of three-statement model under various scenarios  |
| Webber, Dan  | 12/10/2025 | 0.6   | Call with D. Webber, S. Loop, G. Hamerski (A&M) regarding integration of OEM negotiation data into 3 statement model   |
| Webber, Dan  | 12/10/2025 | 0.2   | Correspond with Company management regarding latest data supporting OEM negotiations   |
| Webber, Dan  | 12/10/2025 | 2.7   | Revise OEM claims mini-model to incorporate dynamic functionality into 3-statement model   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity  |
|-----------------|------------|-------|---|
| Grossi, Nick    | 12/11/2025 | 1.0   | Prepare and participate in business-unit plan review  |
| Hamerski, Grace | 12/11/2025 | 2.9   | Verify source data, key assumptions, and prepare 3-statement model excerpt for distribution   |
| Hamerski, Grace | 12/11/2025 | 2.9   | Make refinements to perimeter change functionality in 3-statement model and analyze financial statement impacts   |
| Hamerski, Grace | 12/11/2025 | 2.4   | Revise 3-statement model sources and uses presentation output to incorporate updated sensitivity functionality  |
| Hamerski, Grace | 12/11/2025 | 2.1   | Develop framework for perimeter changes in 3-statement model including division sale, analyze cash impacts  |
| Hamerski, Grace | 12/11/2025 | 1.8   | Analyze response from interiors division related to working capital workbook updates, incorporate latest thinking into 3-statement model  |
| Hamerski, Grace | 12/11/2025 | 1.2   | Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model sensitivities and historical financial statement reconciliations                                    |
| Hamerski, Grace | 12/11/2025 | 0.6   | Correspond with A&M related to capabilities and mechanics of 3-statement model, scenario flexibility, and supporting analyses   |
| Hamerski, Grace | 12/11/2025 | 0.6   | Call with G. Hamerski and S. Loop (A&M) to discuss sources and uses in preparation for upcoming meetings with company management team on 12.12.25                                 |
| Hamerski, Grace | 12/11/2025 | 0.4   | Call with Company, G. Hamerski and S. Loop (A&M) regarding product line balance sheets  |
| Loop, Stuart    | 12/11/2025 | 0.3   | Call with PJT team regarding model mechanics and factoring expenses   |
| Loop, Stuart    | 12/11/2025 | 1.2   | Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model sensitivities and historical financial statement reconciliations                                    |
| Loop, Stuart    | 12/11/2025 | 0.7   | Call with C. Moore and S. Loop (A&M) regarding income statement reconciliation from operating result to net income  |
| Loop, Stuart    | 12/11/2025 | 0.6   | Email correspondence with company finance teams for product line forecast sensitivities in the customer ask materials   |
| Loop, Stuart    | 12/11/2025 | 1.6   | Review and provide proposed responses to FTI diligence questions on business plan materials by operating division   |
| Loop, Stuart    | 12/11/2025 | 1.4   | Revise customer ask sensitivities for lighting division in 3-statement model database   |
| Loop, Stuart    | 12/11/2025 | 1.2   | Update tear sheets for the commentary from company regarding customer ask sensitivities   |
| Loop, Stuart    | 12/11/2025 | 0.4   | Call with Company, G. Hamerski and S. Loop (A&M) regarding product line balance sheets  |
| Loop, Stuart    | 12/11/2025 | 0.6   | Call with G. Hamerski and S. Loop (A&M) to discuss sources and uses in preparation for upcoming meetings with company management team on 12.12.25                                 |
| Moore, Colin    | 12/11/2025 | 0.7   | Call with C. Moore and S. Loop (A&M) regarding income statement reconciliation from operating result to net income  |
| Moore, Colin    | 12/11/2025 | 1.3   | Update spreadsheet detailing income statement reconciliations for December 2024 through October 2025 to incorporate adjustments discussed on call with the A&M business plan team |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity  |
|-----------------|------------|-------|---|
| Moore, Colin    | 12/11/2025 | 1.2   | Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model sensitivities and historical financial statement reconciliations                          |
| Moore, Colin    | 12/11/2025 | 0.8   | Analyze 3-statement model and input from financial statement reconciliations  |
| Simion, Tony    | 12/11/2025 | 0.7   | Review latest customer support analysis to be included in business plan model   |
| Webber, Dan     | 12/11/2025 | 0.2   | Prepare for call with Company management to discuss OEM negotiation support data  |
| Webber, Dan     | 12/11/2025 | 2.7   | Revise OEM negotiation mini-model based on feedback from Company management   |
| Webber, Dan     | 12/11/2025 | 0.7   | Call with Company management to discuss OEM negotiation support data  |
| Webber, Dan     | 12/11/2025 | 0.2   | Review correspondence from E. Smith (Alix) regarding real estate footprint scenario under certain automation investments, and reconcile to underlying data              |
| Webber, Dan     | 12/11/2025 | 0.3   | Review latest tear sheets summarizing output of three-statement model under various scenarios   |
| Grossi, Nick    | 12/12/2025 | 0.5   | Review status of business plan opportunities and impact on 5-year plan  |
| Hamerski, Grace | 12/12/2025 | 2.2   | Call with G. Hamerski and S. Loop (A&M) to review 3-statement model customer ask sensitivities and sources and uses mechanics   |
| Hamerski, Grace | 12/12/2025 | 2.7   | Analyze direct cost and payroll mechanics in 3-statement model and compare impacts to cash versus DIP budget forecast   |
| Hamerski, Grace | 12/12/2025 | 0.7   | Call with C. Moore, G. Hamerski and S. Loop (A&M) to capital expenditure variances from seasonality workbook to 2026 budget files                                       |
| Hamerski, Grace | 12/12/2025 | 0.9   | Call with G. Hamerski and S. Loop (A&M) to discuss payroll adjustments and bridge to monthly DIP budget   |
| Hamerski, Grace | 12/12/2025 | 1.5   | Call with G. Hamerski and S. Loop (A&M) regarding interiors sensitivities mechanics and historical income statements to consolidation                                   |
| Hamerski, Grace | 12/12/2025 | 1.8   | Analyze response from green technologies division related to an updated working capital workbook, update 3-statement model for latest thinking                          |
| Hamerski, Grace | 12/12/2025 | 2.1   | Incorporate updated company inputs into the model and re-run sensitivities; reconcile changes to prior outputs and document key assumption deltas                       |
| Korol, Sammy    | 12/12/2025 | 1.1   | Create detailed monthly breakdown of payroll forecast by region and payroll type, tying to the regional payroll forecasts in the latest long-term cash flow projections |
| Loop, Stuart    | 12/12/2025 | 0.8   | Email correspondence with Company regarding tear sheet sensitivities and 3-statement model  |
| Loop, Stuart    | 12/12/2025 | 0.2   | Call with T. Simion and S. Loop (A&M) regarding sources and uses timing updates and workplan  |
| Loop, Stuart    | 12/12/2025 | 0.7   | Call with C. Moore, G. Hamerski and S. Loop (A&M) to capital expenditure variances from seasonality workbook to 2026 budget files                                       |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity  |
|-----------------|------------|-------|---|
| Loop, Stuart    | 12/12/2025 | 1.9   | Build out mechanics for Interiors division sensitivities in 3-statement model   |
| Loop, Stuart    | 12/12/2025 | 2.2   | Call with G. Hamerski and S. Loop (A&M) to review 3-statement model customer ask sensitivities and sources and uses mechanics         |
| Loop, Stuart    | 12/12/2025 | 1.5   | Call with G. Hamerski and S. Loop (A&M) regarding interiors sensitivities mechanics and historical income statements to consolidation |
| Loop, Stuart    | 12/12/2025 | 1.3   | Call with company regarding working capital trends by operating division  |
| Loop, Stuart    | 12/12/2025 | 0.9   | Call with G. Hamerski and S. Loop (A&M) to discuss payroll adjustments and bridge to monthly DIP budget                               |
| Moore, Colin    | 12/12/2025 | 0.8   | Analyze capital expenditures from five year plan and 2026 budget  |
| Moore, Colin    | 12/12/2025 | 0.6   | Analyze capital expenditures from individual division forecasts   |
| Moore, Colin    | 12/12/2025 | 0.7   | Call with C. Moore, G. Hamerski and S. Loop (A&M) to capital expenditure variances from seasonality workbook to 2026 budget files     |
| Moore, Colin    | 12/12/2025 | 0.9   | Summarize variances between capital expenditures from individual division forecasts and five year plan                                |
| Simion, Tony    | 12/12/2025 | 0.2   | Call with T. Simion and S. Loop (A&M) regarding sources and uses timing updates and workplan  |
| Warren, Joseph  | 12/12/2025 | 0.2   | Analyze request for data relating to potential landlord lease cures and respond on the same   |
| Webber, Dan     | 12/12/2025 | 2.7   | Reconcile updates to OEM mini-model based on feedback from Company management for years 2025-2028                                     |
| Webber, Dan     | 12/12/2025 | 0.2   | Correspond to Company management regarding certain pricing assumptions included in OEM negotiation data                               |
| Webber, Dan     | 12/12/2025 | 0.6   | Revise OEM mini-model to prepare outputs based on new data from Company management  |
| Webber, Dan     | 12/12/2025 | 1.3   | Revise OEM mini-model based on feedback from Company management to incorporate years 2029-2030  |
| Hamerski, Grace | 12/13/2025 | 1.1   | Incorporate historical income statement adjustments from company filed financials for FY22-FY24 into 3-statement model                |
| Hamerski, Grace | 12/13/2025 | 1.3   | Incorporate historical balance sheet adjustments from company filed financials for FY22-FY24 into 3-statement model                   |
| Hamerski, Grace | 12/13/2025 | 1.6   | Create and run stress tests on various model scenarios related to customer opportunities and perimeter changes and analyze outcomes   |
| Hamerski, Grace | 12/13/2025 | 2.1   | Refine 3-statement model mechanics related to illustrative product line perimeter changes   |
| Loop, Stuart    | 12/13/2025 | 1.7   | Review and provide comments to A&M team regarding interiors division income statements sensitivities                                  |
| Loop, Stuart    | 12/13/2025 | 0.4   | Email correspondence with company finance team regarding divisional tear sheets and 5-year plan assumptions                           |
| Loop, Stuart    | 12/13/2025 | 1.3   | Revise calendarization of divisional income statements in 3-statement model   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity  |
|-----------------|------------|-------|---|
| Moore, Colin    | 12/13/2025 | 0.5   | Analyze variances between capital expenditures from individual division forecasts and five year plan  |
| Simion, Tony    | 12/13/2025 | 0.8   | Review and prepare for meeting with Management regarding the latest business plan summaries and sensitivities                                     |
| Hamerski, Grace | 12/14/2025 | 1.6   | Revise tear sheet presentation materials for company management based on latest thinking and prepare for distribution                             |
| Hamerski, Grace | 12/14/2025 | 2.7   | Update tear sheet presentation materials for latest divisional workbook feedback from BU leaders and company management                           |
| Hamerski, Grace | 12/14/2025 | 0.4   | Correspond with A&M related to updates from company management and distribution of tear sheet package   |
| Hamerski, Grace | 12/14/2025 | 2.1   | Update tear sheet presentation materials for latest thinking customer opportunities data provided by company sales team                           |
| Loop, Stuart    | 12/14/2025 | 2.2   | Review and provide comments to A&M team regarding tear sheet working capital changes and capital expenditures                                     |
| Grossi, Nick    | 12/15/2025 | 1.5   | Prepare and participate in business plan review session with company  |
| Hamerski, Grace | 12/15/2025 | 2.2   | Prepare excerpt of 3-statement model for distribution related to 2026 budget forecast   |
| Hamerski, Grace | 12/15/2025 | 1.8   | Update 3-statement model and other supporting analysis for latest 5-year plan financials provided by company management                           |
| Hamerski, Grace | 12/15/2025 | 1.4   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates and workstream next steps regarding sensitivities in 3-statement model |
| Hamerski, Grace | 12/15/2025 | 1.4   | Analyze intercompany receivable and payable mechanics in 3-statement model and compare cash impacts under various sensitivities                   |
| Hamerski, Grace | 12/15/2025 | 1.2   | Analyze perimeter sale mechanics, specifically related to the balance sheet, under various scenarios in 3-statement model                         |
| Hamerski, Grace | 12/15/2025 | 1.0   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates and next steps on 3-statement model checks and tie out                 |
| Hamerski, Grace | 12/15/2025 | 0.8   | Make refinements to product line allocation mechanics in 3-statement model related to working capital   |
| Hamerski, Grace | 12/15/2025 | 0.4   | Call with G. Hamerski and S. Loop (A&M) regarding product line implications in 3-statement model sensitivities                                    |
| Hamerski, Grace | 12/15/2025 | 0.6   | Update divisional capital expenditures assumptions for latest thinking provided by BU finance teams   |
| Loop, Stuart    | 12/15/2025 | 1.4   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates and workstream next steps regarding sensitivities in 3-statement model |
| Loop, Stuart    | 12/15/2025 | 2.1   | Outline working capital calendarization workbook changes by division and email to company finance team  |
| Loop, Stuart    | 12/15/2025 | 1.2   | Review and provide comments to A&M team on 3-statement model perimeter changes sensitivities  |
| Loop, Stuart    | 12/15/2025 | 1.0   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates and next steps on 3-statement model checks and tie out                 |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**BUSINESS PLAN**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Loop, Stuart        | 12/15/2025  | 0.7          | Call with company finance team regarding 2026 monthly budgets   |
| Loop, Stuart        | 12/15/2025  | 0.5          | Participate in company side advisor call with PJT, K&E and A&M teams  |
| Loop, Stuart        | 12/15/2025  | 2.7          | Revise working capital and income statement calendarization tools for divisional finance teams following input from company finance team                |
| Loop, Stuart        | 12/15/2025  | 0.4          | Call with C. Moore and S. Loop (A&M) regarding revisions to divisional calendarization workbooks  |
| Loop, Stuart        | 12/15/2025  | 0.4          | Call with G. Hamerski and S. Loop (A&M) regarding product line implications in 3-statement model sensitivities  |
| Moore, Colin        | 12/15/2025  | 1.2          | Update customer asks tab in 3 statement model to anonymize asks   |
| Moore, Colin        | 12/15/2025  | 0.6          | Add historical monthly debt balances by tranche to 3 statement model  |
| Moore, Colin        | 12/15/2025  | 0.7          | Analyze calendarization workbooks from each division detailing timing of revenue, expenses, and working capital balances                                |
| Moore, Colin        | 12/15/2025  | 1.0          | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates and next steps on 3-statement model checks and tie out                       |
| Moore, Colin        | 12/15/2025  | 1.2          | Analyze variances between individual division calendarization workbooks and 3 statement model   |
| Moore, Colin        | 12/15/2025  | 0.4          | Call with C. Moore and S. Loop (A&M) regarding revisions to divisional calendarization workbooks  |
| Moore, Colin        | 12/15/2025  | 1.4          | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates and workstream next steps regarding sensitivities in 3-statement model       |
| Simion, Tony        | 12/15/2025  | 0.3          | Call with T. Simion, D. Webber (A&M) and Company management to discuss OEM claims in 2026 budget  |
| Webber, Dan         | 12/15/2025  | 0.4          | Correspond with T. Simion, S. Loop (A&M) regarding identified upside to 2026 Budget based on data from Company management, and related support analysis |
| Webber, Dan         | 12/15/2025  | 0.3          | Call with T. Simion, D. Webber (A&M) and Company management to discuss OEM claims in 2026 budget  |
| Webber, Dan         | 12/15/2025  | 0.2          | Prepare for call with Company to discuss 2029-2030 OEM claims data  |
| Webber, Dan         | 12/15/2025  | 0.2          | Correspond with Company management regarding OEM claims data, and review of corresponding support file  |
| Webber, Dan         | 12/15/2025  | 0.2          | Call with Company management to discuss 2029-2030 balances for certain OEM claim assumptions  |
| Webber, Dan         | 12/15/2025  | 0.2          | Correspond with Company management regarding OEM claims data for 2029-2030  |
| Webber, Dan         | 12/15/2025  | 1.1          | Revise OEM mini-model based on feedback from Company management   |
| Grossi, Nick        | 12/16/2025  | 1.0          | Prepare and participate in division performance reviews   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity  |
|-----------------|------------|-------|---|
| Hamerski, Grace | 12/16/2025 | 1.8   | Upload product line income statement data from company management to P&L consolidator model   |
| Hamerski, Grace | 12/16/2025 | 1.5   | Call with G. Hamerski and S. Loop (A&M) regarding interiors sensitivities mechanics and tie out of 3-statement model                            |
| Hamerski, Grace | 12/16/2025 | 1.4   | Develop mechanics for illustrative allocation of key divisional balance sheet accounts to product lines in 3-statement model                    |
| Hamerski, Grace | 12/16/2025 | 1.1   | Develop framework for illustrative allocation of divisional income statements to product lines in P&L consolidator model                        |
| Hamerski, Grace | 12/16/2025 | 1.0   | Call with G. Hamerski, C. Moore and S. Loop (A&M) regarding calendarization workbooks by division and case updates                              |
| Hamerski, Grace | 12/16/2025 | 0.9   | Prepare consolidated 3-statement model excerpt in response to request from company management   |
| Hamerski, Grace | 12/16/2025 | 0.8   | Develop mechanics for illustrative allocation of divisional income statements to product lines in P&L consolidator model                        |
| Hamerski, Grace | 12/16/2025 | 0.6   | Call with G. Hamerski and S. Loop (A&M) regarding 2026 monthly income statement and balance sheet   |
| Hamerski, Grace | 12/16/2025 | 2.3   | Refine reconciliation mechanics between DIP budget and 3-statement model and update adjustments for latest thinking                             |
| Loop, Stuart    | 12/16/2025 | 0.6   | Call with the company, A. Barbanchon, R. Noone (EY), T. Simion and S. Loop (A&M) regarding historical financial statement diligence             |
| Loop, Stuart    | 12/16/2025 | 1.9   | Compile 2026 monthly income statement for consolidated company view   |
| Loop, Stuart    | 12/16/2025 | 0.5   | Call with T. Simion, D. Webber and S. Loop (A&M) regarding business plan process timeline and next steps  |
| Loop, Stuart    | 12/16/2025 | 2.6   | Review and provide comments to A&M team regarding sources and uses sensitivities in 3-statement model following input from company finance team |
| Loop, Stuart    | 12/16/2025 | 0.2   | Call with C. Moore and S. Loop (A&M) regarding monthly working capital and calendarization workbook   |
| Loop, Stuart    | 12/16/2025 | 1.5   | Call with G. Hamerski and S. Loop (A&M) regarding interiors sensitivities mechanics and tie out of 3-statement model                            |
| Loop, Stuart    | 12/16/2025 | 1.1   | Review and provide comments on working capital changes to company finance team for interiors division   |
| Loop, Stuart    | 12/16/2025 | 1.0   | Call with G. Hamerski, C. Moore and S. Loop (A&M) regarding calendarization workbooks by division and case updates                              |
| Loop, Stuart    | 12/16/2025 | 0.7   | Email correspondence with company regarding calendarization of customer asks  |
| Loop, Stuart    | 12/16/2025 | 0.6   | Call with G. Hamerski and S. Loop (A&M) regarding 2026 monthly income statement and balance sheet   |
| Loop, Stuart    | 12/16/2025 | 0.4   | Call with C. Moore and S. Loop (A&M) regarding consolidation of divisional calendarization workbooks and total company view                     |
| Loop, Stuart    | 12/16/2025 | 0.4   | Call with C. Moore and S. Loop (A&M) regarding consolidation of divisional calendarization workbooks  |
| Loop, Stuart    | 12/16/2025 | 0.2   | Call with T. Simion and S. Loop (A&M) regarding next steps and sign off process for 3-statement model   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity  |
|-----------------|------------|-------|---|
| Moore, Colin    | 12/16/2025 | 0.2   | Call with C. Moore and S. Loop (A&M) regarding monthly working capital and calendarization workbook                                 |
| Moore, Colin    | 12/16/2025 | 1.9   | Reconcile individual division income statements to the total consolidated Company income statement                                  |
| Moore, Colin    | 12/16/2025 | 1.0   | Call with G. Hamerski, C. Moore and S. Loop (A&M) regarding calendarization workbooks by division and case updates                  |
| Moore, Colin    | 12/16/2025 | 0.7   | Reconcile individual division balance sheets to the total consolidated Company balance sheet  |
| Moore, Colin    | 12/16/2025 | 0.4   | Call with C. Moore and S. Loop (A&M) regarding consolidation of divisional calendarization workbooks                                |
| Moore, Colin    | 12/16/2025 | 2.3   | Update individual division calendarization workbooks to reflect latest five year plan inputs for revenue and expenses               |
| Moore, Colin    | 12/16/2025 | 2.1   | Update individual division calendarization workbooks to reflect accurate historical working capital trends                          |
| Moore, Colin    | 12/16/2025 | 0.4   | Call with C. Moore and S. Loop (A&M) regarding consolidation of divisional calendarization workbooks and total company view         |
| Simion, Tony    | 12/16/2025 | 0.6   | Call with the company, A. Barbanchon, R. Noone (EY), T. Simion and S. Loop (A&M) regarding historical financial statement diligence |
| Simion, Tony    | 12/16/2025 | 0.7   | Attend meeting with Management and PJT regarding next steps of business plan preparation and exit financing model                   |
| Simion, Tony    | 12/16/2025 | 0.5   | Call with T. Simion, D. Webber and S. Loop (A&M) regarding business plan process timeline and next steps                            |
| Simion, Tony    | 12/16/2025 | 0.4   | Call with Management to discuss output forecasting being received from divisions to corporate                                       |
| Simion, Tony    | 12/16/2025 | 0.2   | Call with T. Simion and S. Loop (A&M) regarding next steps and sign off process for 3-statement model                               |
| Webber, Dan     | 12/16/2025 | 2.3   | Revise OEM mini-model based on feedback from Company management   |
| Webber, Dan     | 12/16/2025 | 0.5   | Call with T. Simion, D. Webber and S. Loop (A&M) regarding business plan process timeline and next steps                            |
| Weiland, Brad   | 12/16/2025 | 0.2   | Correspond with M. Dvorak (A&M) and J. Rybarczyk (A&M) re asset sales   |
| Weiland, Brad   | 12/16/2025 | 0.2   | Correspond with S. Lieberman (K&E), M. Dvorak (A&M) re removal motion   |
| Grossi, Nick    | 12/17/2025 | 1.2   | Review divisional business plan presentation and provide comments regarding same  |
| Hamerski, Grace | 12/17/2025 | 0.7   | Refine capital expenditures assumptions to align with latest thinking for 2026 KEIP analysis  |
| Hamerski, Grace | 12/17/2025 | 2.1   | Make refinements to mechanics in 3-statement model related to potential perimeter changes   |
| Hamerski, Grace | 12/17/2025 | 2.0   | Call with G. Hamerski and S. Loop (A&M) regarding 2026 monthly capital expenditures, inventory and income statement by division     |
| Hamerski, Grace | 12/17/2025 | 1.0   | Call with company, T. Simion, G. Hamerski and S. Loop (A&M) to discuss 2026 budget and incentive plans                              |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity  |
|-----------------|------------|-------|---|
| Hamerski, Grace | 12/17/2025 | 0.4   | Call with G. Hamerski and S. Loop (A&M) regarding 3-statement mechanics for factoring expenses                                  |
| Hamerski, Grace | 12/17/2025 | 0.3   | Call with G. Hamerski and S. Loop (A&M) regarding 2026 divisional capital expenditures  |
| Hamerski, Grace | 12/17/2025 | 0.3   | Call with C. Moore, S. Loop and G. Hamerski (A&M) regarding case updates and 2026 budget file                                   |
| Hamerski, Grace | 12/17/2025 | 1.4   | Analyze and revise 3-statement model mechanics for factoring expenses   |
| Loop, Stuart    | 12/17/2025 | 0.3   | Call with G. Hamerski and S. Loop (A&M) regarding 2026 divisional capital expenditures  |
| Loop, Stuart    | 12/17/2025 | 0.9   | Revise case workstream timeline for latest thinking timing on 5-year plan development   |
| Loop, Stuart    | 12/17/2025 | 2.4   | Compile total company monthly calendarization tool for 5-year plan  |
| Loop, Stuart    | 12/17/2025 | 2.0   | Call with G. Hamerski and S. Loop (A&M) regarding 2026 monthly capital expenditures, inventory and income statement by division |
| Loop, Stuart    | 12/17/2025 | 1.4   | Email correspondence with company accounting team regarding open diligence questions on historical balance sheet reconciliation |
| Loop, Stuart    | 12/17/2025 | 1.3   | Bridge 2026 preliminary budget to 2026 customer ask sensitivities   |
| Loop, Stuart    | 12/17/2025 | 1.0   | Call with company, T. Simion, G. Hamerski and S. Loop (A&M) to discuss 2026 budget and incentive plans                          |
| Loop, Stuart    | 12/17/2025 | 0.7   | Call with C. Moore and S. Loop (A&M) regarding historical income statement and balance sheet bridges for 2025 monthly           |
| Loop, Stuart    | 12/17/2025 | 0.6   | Bridge historical financial statements to managerial income statements for October and November 2025                            |
| Loop, Stuart    | 12/17/2025 | 0.5   | Call with company, D. Webber and S. Loop (A&M) regarding lighting division 5-year plan  |
| Loop, Stuart    | 12/17/2025 | 0.4   | Call with G. Hamerski and S. Loop (A&M) regarding 3-statement mechanics for factoring expenses                                  |
| Loop, Stuart    | 12/17/2025 | 0.3   | Call with C. Moore, S. Loop and G. Hamerski (A&M) regarding case updates and 2026 budget file                                   |
| Loop, Stuart    | 12/17/2025 | 0.3   | Call with T. Simion and S. Loop (A&M) regarding 2026 budget metrics   |
| Loop, Stuart    | 12/17/2025 | 0.3   | Call with company regarding electronics divisional capital expenditures   |
| Loop, Stuart    | 12/17/2025 | 0.4   | Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation  |
| Moore, Colin    | 12/17/2025 | 0.3   | Call with C. Moore, S. Loop and G. Hamerski (A&M) regarding case updates and 2026 budget file                                   |
| Moore, Colin    | 12/17/2025 | 0.4   | Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation  |
| Moore, Colin    | 12/17/2025 | 0.7   | Call with C. Moore and S. Loop (A&M) regarding historical income statement and balance sheet bridges for 2025 monthly           |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity   |
|-----------------|------------|-------|--|
| Moore, Colin    | 12/17/2025 | 1.3   | Finalize updated individual division calendarization workbooks to send to Company  |
| Moore, Colin    | 12/17/2025 | 1.9   | Prepare walk from internal Company balance sheets to consolidated legal entity balance sheet by division   |
| Moore, Colin    | 12/17/2025 | 1.4   | Identify variance between internal Company balance sheets and adjustments and the consolidated legal entity balance sheet  |
| Shiffman, David | 12/17/2025 | 0.8   | Correspond with A&M team regarding foreign exchange rate assumptions used in the business projections  |
| Simion, Tony    | 12/17/2025 | 1.0   | Call with company, T. Simion, G. Hamerski and S. Loop (A&M) to discuss 2026 budget and incentive plans   |
| Simion, Tony    | 12/17/2025 | 0.3   | Review workplan of items for divisions to complete prior to next consolidation of business plan  |
| Simion, Tony    | 12/17/2025 | 0.3   | Call with T. Simion and S. Loop (A&M) regarding 2026 budget metrics  |
| Simion, Tony    | 12/17/2025 | 1.2   | Review detailed list of customer support items identified and model for scenario preparation purposes  |
| Webber, Dan     | 12/17/2025 | 0.5   | Call with company, D. Webber and S. Loop (A&M) regarding lighting division 5-year plan   |
| Webber, Dan     | 12/17/2025 | 1.0   | Call with Company management, D. Webber (A&M), J. Heyden, et al. (Alix) to discuss latest status of OEM discussions  |
| Grossi, Nick    | 12/18/2025 | 1.3   | Review collateral by LE and exit financing projection  |
| Hamerski, Grace | 12/18/2025 | 0.2   | Call with S. Loop and G. Hamerski (A&M) to discuss workplan next steps regarding divisional working capital tools following call with company management         |
| Hamerski, Grace | 12/18/2025 | 0.3   | Correspond with A&M related to adjustments to divisional working capital workbooks   |
| Hamerski, Grace | 12/18/2025 | 2.1   | Make adjustments to net working capital workbooks for each operating division following call with company management   |
| Hamerski, Grace | 12/18/2025 | 0.5   | Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model distribution package   |
| Hamerski, Grace | 12/18/2025 | 0.6   | Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model changes following input from company finance team  |
| Hamerski, Grace | 12/18/2025 | 1.6   | Make changes to source assumptions in 3-statement model for risks and opportunities following feedback from company management                                   |
| Hamerski, Grace | 12/18/2025 | 1.1   | Make revisions to 3-statement model outputs package for company management related to customer opportunities   |
| Hamerski, Grace | 12/18/2025 | 0.3   | Call with S. Loop and G. Hamerski (A&M) to discuss revisions to divisional working capital workbooks for latest thinking financials                              |
| Hamerski, Grace | 12/18/2025 | 0.9   | Update 3-statement model output package for latest thinking income statement forecasts provided by company management  |
| Hamerski, Grace | 12/18/2025 | 0.3   | Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model sensitivities  |
| Hamerski, Grace | 12/18/2025 | 0.6   | Call with Company, S. Loop, and G. Hamerski (A&M) to discuss adjustments to divisional working capital workbooks and re-distribution plan to business unit teams |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity   |
|-----------------|------------|-------|--|
| Hamerski, Grace | 12/18/2025 | 1.0   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, timeline, and workstream next steps  |
| Hamerski, Grace | 12/18/2025 | 2.8   | Prepare outputs package for 3-statement model under various sensitivities in response to request from company management   |
| Loop, Stuart    | 12/18/2025 | 0.9   | Revise 2026 budget details in calendarization workbooks for electronics division changes   |
| Loop, Stuart    | 12/18/2025 | 0.4   | Respond to Alix diligence questions regarding 2026 incentive plans   |
| Loop, Stuart    | 12/18/2025 | 0.6   | Call with Company, S. Loop, and G. Hamerski (A&M) to discuss adjustments to divisional working capital workbooks and re-distribution plan to business unit teams |
| Loop, Stuart    | 12/18/2025 | 1.0   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, timeline, and workstream next steps  |
| Loop, Stuart    | 12/18/2025 | 1.1   | Revise 2026 budget details in calendarization workbooks for propulsion division changes  |
| Loop, Stuart    | 12/18/2025 | 1.2   | Outline workplan and open items for 2026 monthly budget  |
| Loop, Stuart    | 12/18/2025 | 1.4   | Compile request list open items for company accounting team for historical income statement reconciliations  |
| Loop, Stuart    | 12/18/2025 | 0.7   | Respond to company and Alix diligence questions on lighting division income statement sensitivities  |
| Loop, Stuart    | 12/18/2025 | 0.6   | Compile FY25 latest thinking bridge from prior forecast to latest thinking   |
| Loop, Stuart    | 12/18/2025 | 0.6   | Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model changes following input from company finance team  |
| Loop, Stuart    | 12/18/2025 | 0.6   | Call with C. Moore and S. Loop (A&M) regarding lighting division calendarization workbook for 2025 to 2030   |
| Loop, Stuart    | 12/18/2025 | 0.5   | Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model distribution package   |
| Loop, Stuart    | 12/18/2025 | 0.4   | Participate in company side advisor call with PJT, K&E and A&M teams   |
| Loop, Stuart    | 12/18/2025 | 0.4   | Email correspondence with company finance team regarding 2026 incentive programs   |
| Loop, Stuart    | 12/18/2025 | 0.3   | Call with S. Loop and G. Hamerski (A&M) to discuss revisions to divisional working capital workbooks for latest thinking financials                              |
| Loop, Stuart    | 12/18/2025 | 0.3   | Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model sensitivities  |
| Loop, Stuart    | 12/18/2025 | 0.2   | Call with S. Loop and G. Hamerski (A&M) to discuss workplan next steps regarding divisional working capital tools following call with company management         |
| Loop, Stuart    | 12/18/2025 | 0.8   | Revise 2026 budget details in calendarization workbooks for lighting division changes  |
| Loop, Stuart    | 12/18/2025 | 0.5   | Call with PJT team regarding exit financing and inventory balances   |
| Moore, Colin    | 12/18/2025 | 1.8   | Update the calendarization workbooks based on feedback from the Company  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity  |
|-----------------|------------|-------|---|
| Moore, Colin    | 12/18/2025 | 0.5   | Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model distribution package  |
| Moore, Colin    | 12/18/2025 | 0.6   | Call with C. Moore and S. Loop (A&M) regarding lighting division calendarization workbook for 2025 to 2030  |
| Moore, Colin    | 12/18/2025 | 0.6   | Identify remaining variances between the Company's internal balance sheets including adjustments and the Company's consolidated balance sheet                                     |
| Moore, Colin    | 12/18/2025 | 1.0   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, timeline, and workstream next steps   |
| Hamerski, Grace | 12/19/2025 | 1.2   | Make edits to propulsion working capital workbook ahead of distribution back to BU finance teams  |
| Hamerski, Grace | 12/19/2025 | 1.4   | Update customer opportunities data for latest thinking from company management and make refinements to sensitivity functionality in 3-statement model                             |
| Hamerski, Grace | 12/19/2025 | 1.6   | Make edits to perimeter change mechanics in 3-statement model and analyze associated cash impacts   |
| Hamerski, Grace | 12/19/2025 | 1.9   | Make updates to divisional working capital workbooks related to 2026 budget financial projections for company management  |
| Hamerski, Grace | 12/19/2025 | 0.9   | Make edits to aftermarket working capital workbook ahead of distribution back to BU finance teams   |
| Hamerski, Grace | 12/19/2025 | 0.9   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss workstream next steps, including historical balance sheet adjustments and mechanics updates to 3-statement model    |
| Hamerski, Grace | 12/19/2025 | 0.8   | Call with Company, S. Loop, and G. Hamerski (A&M) to discuss revisions to divisional working capital workbooks and remaining open items related to the company cash flow forecast |
| Hamerski, Grace | 12/19/2025 | 0.6   | Call with G. Hamerski and S. Loop (A&M) regarding bridges for 2026 forecast incentive plan and 3-statement model  |
| Hamerski, Grace | 12/19/2025 | 0.4   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss framework for product line mechanics in 3-statement model   |
| Hamerski, Grace | 12/19/2025 | 0.5   | Call with G. Hamerski and S. Loop (A&M) regarding 2025 and 2026 bridges   |
| Loop, Stuart    | 12/19/2025 | 0.6   | Call with G. Hamerski and S. Loop (A&M) regarding bridges for 2026 forecast incentive plan and 3-statement model  |
| Loop, Stuart    | 12/19/2025 | 0.2   | Call with C. Moore and S. Loop (A&M) regarding status update on historical balance sheet reconciliations  |
| Loop, Stuart    | 12/19/2025 | 0.3   | Email correspondence with K&E team regarding 2025 budget forex rates  |
| Loop, Stuart    | 12/19/2025 | 0.4   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss framework for product line mechanics in 3-statement model   |
| Loop, Stuart    | 12/19/2025 | 0.4   | Call with T. Simion and S. Loop (A&M) regarding 2026 budget metrics and business plan bridges   |
| Loop, Stuart    | 12/19/2025 | 0.5   | Call with G. Hamerski and S. Loop (A&M) regarding 2025 and 2026 bridges   |
| Loop, Stuart    | 12/19/2025 | 0.8   | Call with Company, S. Loop, and G. Hamerski (A&M) to discuss revisions to divisional working capital workbooks and remaining open items related to the company cash flow forecast |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity   |
|-----------------|------------|-------|--|
| Loop, Stuart    | 12/19/2025 | 0.9   | Call with S. Loop, C .Moore, and G. Hamerski (A&M) to discuss workstream next steps, including historical balance sheet adjustments and mechanics updates to 3-statement model |
| Loop, Stuart    | 12/19/2025 | 0.9   | Revise 2026 budget details in calendarization workbooks for interiors division changes   |
| Loop, Stuart    | 12/19/2025 | 1.6   | Compile proposed responses to FTI regarding 2026 incentive plan requests   |
| Loop, Stuart    | 12/19/2025 | 2.6   | Build bridge for October 2025 5-year plan status update versus latest thinking and 2026 incentive plan forecasts   |
| Loop, Stuart    | 12/19/2025 | 0.8   | Email correspondence with company finance team regarding 2026 incentive programs and quarterly splits  |
| Moore, Colin    | 12/19/2025 | 0.4   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss framework for product line mechanics in 3-statement model  |
| Moore, Colin    | 12/19/2025 | 0.2   | Call with C. Moore and S. Loop (A&M) regarding status update on historical balance sheet reconciliations   |
| Moore, Colin    | 12/19/2025 | 0.5   | Update historical balance sheet reconciliations per call with A&M business plan team   |
| Moore, Colin    | 12/19/2025 | 0.9   | Call with S. Loop, C .Moore, and G. Hamerski (A&M) to discuss workstream next steps, including historical balance sheet adjustments and mechanics updates to 3-statement model |
| Simion, Tony    | 12/19/2025 | 0.4   | Call with T. Simion and S. Loop (A&M) regarding 2026 budget metrics and business plan bridges  |
| Simion, Tony    | 12/19/2025 | 1.2   | Review latest summary of five year plan based on the divisional summaries and key overlays   |
| Webber, Dan     | 12/19/2025 | 0.2   | Correspond with S. Loop (A&M) to summarize status and timing of Business Plan three statement model  |
| Loop, Stuart    | 12/20/2025 | 1.8   | Compile workplan for historical financial statement reconciliations and November 2025 actuals update in 3-statement model  |
| Moore, Colin    | 12/20/2025 | 0.7   | Continue to identify remaining variances between the Company's internal balance sheets including adjustments and the Company's consolidated balance sheet                      |
| Moore, Colin    | 12/20/2025 | 1.8   | Update the mechanics of the balance sheet reconciliation to show the balance sheet of each individual division   |
| Loop, Stuart    | 12/21/2025 | 2.3   | Compile source data for 3-statement model and proposed diligence response documents related to HL team requests  |
| Moore, Colin    | 12/21/2025 | 0.8   | Summarize the remaining variances between the Company's internal balance sheets including adjustments and the Company's consolidated balance sheet                             |
| Moore, Colin    | 12/21/2025 | 1.3   | Incorporate November balance sheets into balance sheet reconciliation file   |
| Grossi, Nick    | 12/22/2025 | 0.4   | Review status of OEM discussions and impact to 5-year plan   |
| Hamerski, Grace | 12/22/2025 | 2.9   | Analyze and refine product line allocation mechanics in 3-statement model related to illustrative perimeter change scenarios   |
| Hamerski, Grace | 12/22/2025 | 2.1   | Review responses from company management related to historical financial statement reconciliation source data requests   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity  |
|-----------------|------------|-------|---|
| Hamerski, Grace | 12/22/2025 | 0.8   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss historical balance sheet adjustments by division and next steps regarding 3-statement model mechanics           |
| Hamerski, Grace | 12/22/2025 | 0.6   | Correspond with A&M and company management related to re-distribution of divisional working capital workbooks   |
| Hamerski, Grace | 12/22/2025 | 0.3   | Correspond with A&M and company management related to further updates to 5-year plan financial projections and working capital workbooks                                      |
| Hamerski, Grace | 12/22/2025 | 0.9   | Analyze response from lighting division working capital workbook and incorporate latest thinking 5-year plan into 3-statement model   |
| Loop, Stuart    | 12/22/2025 | 1.3   | Outline divisional sensitives for propulsion customer negotiation scenarios   |
| Loop, Stuart    | 12/22/2025 | 2.1   | Call with company finance team regarding bridges of 2025 income statement forecasts from October to latest thinking   |
| Loop, Stuart    | 12/22/2025 | 1.5   | Review and provide comments to A&M team regarding 3-statement model divisional financial statements by month  |
| Loop, Stuart    | 12/22/2025 | 0.9   | Bridge 2025 to 2026 budget details for customer asks  |
| Loop, Stuart    | 12/22/2025 | 0.8   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss historical balance sheet adjustments by division and next steps regarding 3-statement model mechanics           |
| Loop, Stuart    | 12/22/2025 | 0.6   | Email correspondence with company team regarding proposed responses to 2026 incentive program from UCC advisors   |
| Loop, Stuart    | 12/22/2025 | 0.5   | Participate in company side advisor call with PJT, K&E and A&M teams  |
| Loop, Stuart    | 12/22/2025 | 0.4   | Create diligence tracker for 2026 diligence questions from UCC and AHG advisors regarding incentive plan  |
| Loop, Stuart    | 12/22/2025 | 0.4   | Call with company regarding 2026 commercial balance assumptions in budget   |
| Loop, Stuart    | 12/22/2025 | 0.1   | Call with C. Moore and S. Loop (A&M) regarding balance sheet reconciliation source data for 2025  |
| Loop, Stuart    | 12/22/2025 | 1.8   | Compile historical balance sheet assumption presentation for bridging managerial basis to 3-statement model presentation  |
| Moore, Colin    | 12/22/2025 | 1.4   | Prepare balance sheet walk for trade receivables between the Company's internal balance sheets and the Company's consolidated balance sheet, showing all internal adjustments |
| Moore, Colin    | 12/22/2025 | 0.9   | Update the balance sheet walk by line item to incorporate all working capital accounts  |
| Moore, Colin    | 12/22/2025 | 0.1   | Call with C. Moore and S. Loop (A&M) regarding balance sheet reconciliation source data for 2025  |
| Moore, Colin    | 12/22/2025 | 0.8   | Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss historical balance sheet adjustments by division and next steps regarding 3-statement model mechanics           |
| Moore, Colin    | 12/22/2025 | 1.2   | Identify remaining variances between the Company's internal balance sheets including adjustments and the Company's consolidated balance sheet for November 2025               |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity   |
|-----------------|------------|-------|--|
| Moore, Colin    | 12/22/2025 | 0.7   | Update the balance sheet adjustments by division based on call with A&M business plan team   |
| Webber, Dan     | 12/22/2025 | 0.2   | Correspond with S. Loop (A&M) regarding status of certain OEM discussions and impact on Business Plan                                |
| Webber, Dan     | 12/22/2025 | 0.4   | Review of OEM mini-model to revise assumptions based on certain OEM feedback   |
| Hamerski, Grace | 12/23/2025 | 0.7   | Call with G. Hamerski, C. Moore and S. Loop (A&M) regarding case updates and historical balance sheet reconciliations                |
| Hamerski, Grace | 12/23/2025 | 0.8   | Update historical financial reconciliation information in 3-statement model related to balance sheet adjustments                     |
| Hamerski, Grace | 12/23/2025 | 2.6   | Update 3-statement model for latest thinking customer opportunities scenarios and stress test functionality                          |
| Hamerski, Grace | 12/23/2025 | 2.4   | Analyze and refine perimeter change assumptions in 3-statement model and outline key open items for company management               |
| Loop, Stuart    | 12/23/2025 | 0.8   | Email correspondence with company accounting team regarding historical income statement reconciliations from managerial to statutory |
| Loop, Stuart    | 12/23/2025 | 1.1   | Bridge 2025 COPQ to 2026 for 2026 incentive plan diligence questions from the UCC  |
| Loop, Stuart    | 12/23/2025 | 1.6   | Email correspondence with company finance team regarding lighting division calendarization files                                     |
| Loop, Stuart    | 12/23/2025 | 2.2   | Compile diligence responses for 2025 11+1 forecast bridge to FY26 incentive plan   |
| Loop, Stuart    | 12/23/2025 | 0.7   | Call with G. Hamerski, C. Moore and S. Loop (A&M) regarding case updates and historical balance sheet reconciliations                |
| Loop, Stuart    | 12/23/2025 | 0.4   | Call with company regarding aftermarket division diligence on calendarization  |
| Moore, Colin    | 12/23/2025 | 0.2   | Correspond with the A&M business plan team regarding updates from the Company  |
| Moore, Colin    | 12/23/2025 | 0.7   | Call with G. Hamerski, C. Moore and S. Loop (A&M) regarding case updates and historical balance sheet reconciliations                |
| Moore, Colin    | 12/23/2025 | 1.3   | Analyze updated divisional income statement adjustments from the Company   |
| Webber, Dan     | 12/23/2025 | 0.3   | Prepare for calls with PJT and K&E to discuss prepetition collateral assumptions to support exit financing process                   |
| Loop, Stuart    | 12/24/2025 | 0.4   | Call with company regarding 2026 incentive plan  |
| Loop, Stuart    | 12/24/2025 | 0.9   | Review incentive plan diligence files  |
| Moore, Colin    | 12/24/2025 | 1.9   | Incorporate divisional balance sheet adjustments from the Company to historical balance sheet reconciliation by division             |
| Moore, Colin    | 12/24/2025 | 0.7   | Incorporate divisional income statement adjustments from the Company to historical income statement reconciliation by division       |
| Loop, Stuart    | 12/26/2025 | 2.7   | Compile 2024 actuals pro forma income statement and KPIs in response to diligence requests from the UST                              |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

## BUSINESS PLAN

| Professional    | Date       | Hours | Activity   |
|-----------------|------------|-------|--|
| Loop, Stuart    | 12/26/2025 | 2.2   | Review and walk managerial historical June 2025 balance sheet to adjusted statutory balance sheet by division  |
| Loop, Stuart    | 12/26/2025 | 0.7   | Email correspondence with company finance team regarding proposed diligence responses to UCC advisors regarding 2026 incentive plan                    |
| Loop, Stuart    | 12/26/2025 | 1.4   | Compile 2024 historical actuals quarterly P&L for diligence responses to UST at budget rate 2024   |
| Loop, Stuart    | 12/26/2025 | 1.6   | Bridge 2025 to 2026 budget rate income statements in response to 2026 incentive plan questions from UCC  |
| Moore, Colin    | 12/26/2025 | 1.2   | Update the summarized divisional balance sheets to illustrate assets equal liabilities and equity for last 12 months                                   |
| Moore, Colin    | 12/26/2025 | 2.1   | Update the detailed reconciliation between the Company's historical internal balance sheets by individual division                                     |
| Moore, Colin    | 12/26/2025 | 1.8   | Update the summarized divisional balance sheets to allocate certain shared line items to the central division  |
| Moore, Colin    | 12/27/2025 | 1.7   | Update the detailed reconciliation between the Company's historical balance sheets, accounting for known adjustments                                   |
| Moore, Colin    | 12/27/2025 | 0.4   | Summarize status on the historical balance sheet reconciliation, accounting for known adjustments for correspondence with A&M Business Plan team       |
| Loop, Stuart    | 12/28/2025 | 1.3   | Compile historical 2024 actuals results for incentive plan in quarterly format   |
| Loop, Stuart    | 12/28/2025 | 0.6   | Email correspondence with K&E team (N. Adzima) regarding diligence questions from UCC advisors on 2026 incentive plan                                  |
| Loop, Stuart    | 12/29/2025 | 0.6   | Email correspondence with company finance team regarding 2024 budget rate capital expenditures   |
| Loop, Stuart    | 12/29/2025 | 1.6   | Email correspondence with A&M team regarding 3-statement model changes to potential perimeter changes and sensitivities                                |
| Hamerski, Grace | 12/30/2025 | 0.4   | Call with G. Hamerski and S. Loop (A&M) regarding case updates and 3-statement model mechanics for potential perimeter changes                         |
| Hamerski, Grace | 12/30/2025 | 1.1   | Analyze mechanics for income statement product line allocations in P&L consolidator mini model   |
| Hamerski, Grace | 12/30/2025 | 1.1   | Call with G. Hamerski and S. Loop (A&M) regarding case updates on diligence and 3-statement mechanics for potential changes in ride dynamics perimeter |
| Hamerski, Grace | 12/30/2025 | 2.4   | Analyze 3-statement mechanics for perimeter changes and make revisions to functionality for ride dynamics division                                     |
| Hamerski, Grace | 12/30/2025 | 1.4   | Revise mechanics for balance sheet product line allocations in 3-statement model   |
| Loop, Stuart    | 12/30/2025 | 0.5   | Email correspondence with company finance team regarding 2024 days on hand inventory calculations and values for quarterly incentive plans             |
| Loop, Stuart    | 12/30/2025 | 0.3   | Email correspondence with D. Schiffman (A&M) regarding monthly 2026 income statement assumptions   |
| Loop, Stuart    | 12/30/2025 | 0.4   | Email correspondence with N. Adzima (K&E) regarding proposed responses to UST diligence on KEIP plan   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**BUSINESS PLAN**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Loop, Stuart        | 12/30/2025  | 0.6          | Outline income statement requests for company finance team related to disclosure statement   |
| Loop, Stuart        | 12/30/2025  | 1.1          | Call with G. Hamerski and S. Loop (A&M) regarding case updates on diligence and 3-statement mechanics for potential changes in ride dynamics perimeter |
| Loop, Stuart        | 12/30/2025  | 1.9          | Build out historical financial statement reconciliation mechanics for sensitivities of potential perimeter changes                                     |
| Loop, Stuart        | 12/30/2025  | 2.6          | Build out statutory to consolidation historical balance sheet adjustment mechanics for June 2025 to November 2025                                      |
| Loop, Stuart        | 12/30/2025  | 2.1          | Build out matrix of assumptions used for historical financial statement reconciliations in 3-statement model   |
| Loop, Stuart        | 12/30/2025  | 0.4          | Call with G. Hamerski and S. Loop (A&M) regarding case updates and 3-statement model mechanics for potential perimeter changes                         |
| Loop, Stuart        | 12/30/2025  | 0.2          | Call with FTI, PW, K&E, and PJT teams to discuss case updates and diligence questions  |
| Shiffman, David     | 12/30/2025  | 0.2          | Email correspondence with Business Plan team regarding monthly 2026 income statement assumptions   |
| Weiland, Brad       | 12/30/2025  | 0.4          | Review draft reporting materials re de minimis asset sales   |
| Weiland, Brad       | 12/30/2025  | 0.2          | Correspond with E. Steinfeld (K&E), M. Dvorak (A&M) re de minimis asset sale reporting items   |
| Hamerski, Grace     | 12/31/2025  | 1.2          | Make revisions to data support packages related to 2026 divisional KEIP financial projections  |
| Hamerski, Grace     | 12/31/2025  | 2.7          | Prepare source data support packages for each business unit related to 2026 KEIP business plan financial projections                                   |
| Hamerski, Grace     | 12/31/2025  | 1.3          | Prepare and refine presentation materials related to 2026 KEIP financial projections for company management  |
| Hamerski, Grace     | 12/31/2025  | 0.4          | Correspond with A&M related to KEIP financial projections support packages and distribution plan   |
| Hamerski, Grace     | 12/31/2025  | 1.4          | Prepare consolidated company source data support package related to 2026 KEIP business plan financial projections                                      |
| Hamerski, Grace     | 12/31/2025  | 0.6          | Call with G. Hamerski and S. Loop (A&M) regarding compilation of 2025 and 2026 divisional incentive plan responses to UCC advisor questions            |
| Loop, Stuart        | 12/31/2025  | 0.6          | Call with G. Hamerski and S. Loop (A&M) regarding compilation of 2025 and 2026 divisional incentive plan responses to UCC advisor questions            |
| Loop, Stuart        | 12/31/2025  | 0.6          | Outline next steps for case timeline in business plan development  |
| Loop, Stuart        | 12/31/2025  | 2.3          | Compile 2026 pro forma incentive compensation details by division in response to UCC diligence questions   |
| Loop, Stuart        | 12/31/2025  | 2.6          | Compile 2025 pro forma incentive compensation details by division in response to UCC diligence questions   |
| <b>Subtotal</b>     |             | <b>650.0</b> |  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Athreya, Abhi     | 12/1/2025 | 0.3   | Analyze outstanding invoices related to an Ordinary Course Professional (OCP)   |
| Athreya, Abhi     | 12/1/2025 | 0.2   | Correspond with the Company to request details re: payments to select OCPs  |
| Borgonovo, Erik   | 12/1/2025 | 0.4   | Prepare procurement teams to enhance CIA documentation quality and reduce errors  |
| Borgonovo, Erik   | 12/1/2025 | 1.4   | Confirm EMEA prepayment proformas and ensure CIA mailbox items are processed promptly   |
| Borgonovo, Erik   | 12/1/2025 | 2.1   | Review and confirm EMEA invoices that require prepayment to allow internal processing   |
| Borgonovo, Erik   | 12/1/2025 | 1.6   | Review EMEA and LATAM prepayment proformas, approve eligible cases, and route them for fast processing  |
| Borgonovo, Erik   | 12/1/2025 | 0.8   | Resolve payment blocks by identifying root causes and implementing corrective actions   |
| Borgonovo, Erik   | 12/1/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1 |
| Borgonovo, Erik   | 12/1/2025 | 1.3   | Maintain organized CIA records to ensure traceability and support forecasting and escalation  |
| Caruso, Nicholas  | 12/1/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1 |
| Cook, Jacob       | 12/1/2025 | 2.2   | Prepare of deferral template for EMEA post-petition payments for WE 12/5  |
| Cook, Jacob       | 12/1/2025 | 0.9   | Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 12/5   |
| Cook, Jacob       | 12/1/2025 | 1.1   | Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 12/5   |
| Cook, Jacob       | 12/1/2025 | 2.2   | Prepare of deferral template for NAFTA post-petition payments for WE 12/5   |
| Cook, Jacob       | 12/1/2025 | 1.2   | Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 12/5  |
| Cook, Jacob       | 12/1/2025 | 2.1   | Prepare of deferral template for NAFTA post-petition payments for WE 12/5   |
| Grossi, Nick      | 12/1/2025 | 1.9   | Revise and review extended DIP budget   |
| Grossi, Nick      | 12/1/2025 | 1.0   | Review status of liquidity initiatives and progress to targets. Bridge to SIOP purchases  |
| Hamilton, Makenna | 12/1/2025 | 2.9   | Input NAFTA pay run into regional model and reconcile   |
| Hamilton, Makenna | 12/1/2025 | 2.8   | Input EMEA treasury system data into regional model and complete reconciliation   |
| Hamilton, Makenna | 12/1/2025 | 2.6   | Reconcile bank balance and vendor disbursement data   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Hamilton, Makenna | 12/1/2025 | 2.1   | Input NAFTA bank data into regional model and reconcile   |
| Hamilton, Makenna | 12/1/2025 | 2.1   | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in  |
| Hill, Michael     | 12/1/2025 | 0.2   | Send out daily cash summary for global CIA payments for cash pooling purposes   |
| Hill, Michael     | 12/1/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1 |
| Hill, Michael     | 12/1/2025 | 0.3   | Correspond re: status of certain suppliers for invoices in a certain region   |
| Hill, Michael     | 12/1/2025 | 0.6   | Track payment confirmations for North America   |
| Hill, Michael     | 12/1/2025 | 0.7   | Track payment confirmations for Europe  |
| Hill, Michael     | 12/1/2025 | 0.2   | Send out daily cash in advance summary tracker  |
| Hill, Michael     | 12/1/2025 | 1.2   | Update payment status for a certain region for payment confirmations received   |
| Hollomon, Lindsey | 12/1/2025 | 1.2   | Update and review weekly PoP analysis   |
| Hollomon, Lindsey | 12/1/2025 | 1.2   | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)  |
| Hollomon, Lindsey | 12/1/2025 | 2.3   | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)  |
| Hollomon, Lindsey | 12/1/2025 | 0.8   | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)  |
| Hollomon, Lindsey | 12/1/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1 |
| Jain, Manasvi     | 12/1/2025 | 0.8   | Input EMEA pay run and banking activity for week ending 11/28 into the regional file  |
| Jain, Manasvi     | 12/1/2025 | 1.8   | Reconcile NAFTA pay run and bank activity for week ending 11/28   |
| Jain, Manasvi     | 12/1/2025 | 2.1   | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in  |
| Jain, Manasvi     | 12/1/2025 | 1.2   | Pull China receipts and group into different customer categories for week ending 11/28  |
| Jain, Manasvi     | 12/1/2025 | 0.6   | Input FX currency translations for week ending 11/28 into all regional files  |
| Jain, Manasvi     | 12/1/2025 | 1.1   | Input bank balances for week ending 11/28 into all regional files   |
| Jain, Manasvi     | 12/1/2025 | 1.6   | Reconcile EMEA pay run and bank activity for week ending 11/28  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional | Date      | Hours | Activity   |
|--------------|-----------|-------|--|
| Korol, Sammy | 12/1/2025 | 0.6   | Create detailed breakdown of the total receipts variance due to conservatism, listing one-off items, invoicing issues, incomplete information, and known conservatism, incorporating an additional summary of timing adjustments   |
| Korol, Sammy | 12/1/2025 | 0.7   | Build and distribute detailed weekly carveout estimates for professional fees, reflecting debtor, UCC, UST, and other contributing fees  |
| Korol, Sammy | 12/1/2025 | 0.8   | Build long-term monthly variance summary comparing current long-term cash flow forecast against the prior, and create corresponding visualization in Long-Term Forecast presentation   |
| Korol, Sammy | 12/1/2025 | 0.9   | Create consolidated breakdown of receipts variances between the prior long-term cash flow model and the latest DIP Budget Update, incorporating supporting commentary based on Company feedback                                    |
| Korol, Sammy | 12/1/2025 | 1.2   | Build waterfall bridge reflecting projected terms-contraction unwind, including pre and post mapping adjustments, contractual reversion of terms, CIA impacts, initiatives, and other drivers                                      |
| Korol, Sammy | 12/1/2025 | 0.9   | Call with H. Waismann and S. Korol (A&M) to create a consolidated bridge of receipts variance for the long-term monthly model, breaking out actualized vs. forecast variances  |
| Korol, Sammy | 12/1/2025 | 1.4   | Build revised summary of all SG&A actuals since filing using proposed go-forward mapping, including variance analysis against prior actuals mapping  |
| Korol, Sammy | 12/1/2025 | 1.4   | Develop adjusted long-term monthly SG&A and Non-Op forecasts utilizing historical mapping, and construct a variance bridge to the proposed go-forward forecast, separating impacts attributable to updated mapping criteria        |
| Korol, Sammy | 12/1/2025 | 0.6   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review current draft of the long-term monthly forecast, analyze past adjustments, and breakdown variance to prior forecast for various line items                        |
| Korol, Sammy | 12/1/2025 | 1.1   | Call with H. Waismann and S. Korol (A&M) to update professional fee disbursements, monthly SG&A and non-operating activity, and intercompany items in the long-term cash flow forecast, and to create corresponding visualizations |
| Korol, Sammy | 12/1/2025 | 0.4   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review current long-term cash flow presentation, discussing opportunities and risks, tariffs, payroll adjustments, and other long-term cash impacts                      |
| Korol, Sammy | 12/1/2025 | 0.3   | Refine the latest DIP Budget support workbook and distribute updated support materials along with Excel versions of the published 13-week forecasts (Oku and USD)  |
| Korol, Sammy | 12/1/2025 | 0.3   | Call with H. Waismann and S. Korol (A&M) to discuss weekly and monthly professional fee cash flow estimates based on historical actuals  |
| Korol, Sammy | 12/1/2025 | 0.3   | Call with H. Waismann and S. Korol (A&M) to build bridge showing projected terms contraction unwind since filing   |
| Korol, Sammy | 12/1/2025 | 1.1   | Build revised summary of all Non-Op actuals since filing using proposed go-forward mapping, including variance analysis against prior actuals mapping  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional       | Date      | Hours | Activity  |
|--------------------|-----------|-------|---|
| Korol, Sammy       | 12/1/2025 | 0.4   | Incorporate D&O and bank renewals into the long-term SG&A forecast and update corresponding visualizations in the Long-Term Forecast presentation   |
| Nguyen, Vi Hoa     | 12/1/2025 | 2.1   | Validate documentation, authorize CIA requests, and submit them to the appropriate team for payment and booking processing  |
| Nguyen, Vi Hoa     | 12/1/2025 | 0.9   | Maintain a structured Excel log of CIA transactions to support financial reviews and prevent duplication  |
| Nguyen, Vi Hoa     | 12/1/2025 | 1.2   | Review and verify documents, approve CIA requests, and forward them to the relevant team for payment and booking  |
| Nguyen, Vi Hoa     | 12/1/2025 | 1.6   | Examine and confirm documents, approve CIA submissions, and route them to the correct team for payment and booking  |
| Nguyen, Vi Hoa     | 12/1/2025 | 1.7   | Check documentation accuracy, approve CIA requests, and transfer them to the responsible team for payment and booking   |
| Nguyen, Vi Hoa     | 12/1/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1 |
| Pacheco, Santiago  | 12/1/2025 | 0.4   | Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 1  |
| Pacheco, Santiago  | 12/1/2025 | 1.7   | Send cash in advance requests to ptp team for payment   |
| Pacheco, Santiago  | 12/1/2025 | 1.6   | Reject and request correction on incorrect CIA requests   |
| Pacheco, Santiago  | 12/1/2025 | 1.9   | Review status for CIA requests with AP team   |
| Pacheco, Santiago  | 12/1/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1 |
| Pacheco, Santiago  | 12/1/2025 | 2.4   | Review and respond to CIA requests from the inbox   |
| Postolos, Lucas    | 12/1/2025 | 2.1   | Update to dashboard summarizing initiatives to generate short-term liquidity for management and ad hoc group  |
| Postolos, Lucas    | 12/1/2025 | 2.1   | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in  |
| Postolos, Lucas    | 12/1/2025 | 1.9   | Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group  |
| Postolos, Lucas    | 12/1/2025 | 1.8   | Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group   |
| Schmelter, Griffen | 12/1/2025 | 1.6   | Map all intercompany transactions within the NAFTA actuals model for week ending 11/28  |
| Schmelter, Griffen | 12/1/2025 | 2.1   | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in  |
| Schmelter, Griffen | 12/1/2025 | 1.8   | Map all EMEA intercompany transactions to a matching legal entity for week ending 11/28   |
| Schmelter, Griffen | 12/1/2025 | 0.3   | Add NAFTA payment run to NAFTA actuals model for week ending 11/28  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional       | Date      | Hours | Activity  |
|--------------------|-----------|-------|---|
| Schmelter, Griffen | 12/1/2025 | 0.4   | Add Brazil payment run data to Brazil actuals model for week ending 11/28   |
| Schmelter, Griffen | 12/1/2025 | 1.3   | Reconcile Brazil payment run with Brazil bank data for week ending 11/28  |
| Schmelter, Griffen | 12/1/2025 | 1.2   | Demarcate all intercompany transactions within NAFTA actuals model for week ending 11/28  |
| Schmelter, Griffen | 12/1/2025 | 1.1   | Demarcate all EMEA intercompany transactions for week ending 11/28  |
| Schmelter, Griffen | 12/1/2025 | 1.1   | Add NAFTA bank activity to NAFTA actuals model for week ending 11/28  |
| Schmelter, Griffen | 12/1/2025 | 0.8   | Add all bank activity to the other regions actuals model for week ending 11/28  |
| Schmelter, Griffen | 12/1/2025 | 0.5   | Determine whether inputs in Japan actuals file have been entered correctly and reconcile Japan cash balances with bank activity for week ending 11/28   |
| Shahbain, Abraham  | 12/1/2025 | 0.6   | Review and update of trade agreement payments proposed to be paid   |
| Shahbain, Abraham  | 12/1/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics  |
| Shahbain, Abraham  | 12/1/2025 | 0.9   | Review and provide comments on weekly payment run   |
| Shahbain, Abraham  | 12/1/2025 | 0.9   | Review and update regional cash allocation schedule based on funding requests and needs   |
| Shiffman, David    | 12/1/2025 | 2.7   | Review latest long term projections, prepare bridge from prior projections and provide feedback to liquidity team   |
| Shiffman, David    | 12/1/2025 | 0.6   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review current draft of the long-term monthly forecast, analyze past adjustments, and breakdown variance to prior forecast for various line items   |
| Shiffman, David    | 12/1/2025 | 0.5   | Call with Debtor advisors to discuss status of new factoring facility   |
| Shiffman, David    | 12/1/2025 | 0.6   | Call with the Company FP&A team to review capital expenditure vendor detail   |
| Shiffman, David    | 12/1/2025 | 0.9   | Correspond with Treasury regarding Mexico VAT tax forecast  |
| Shiffman, David    | 12/1/2025 | 0.4   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review current long-term cash flow presentation, discussing opportunities and risks, tariffs, payroll adjustments, and other long-term cash impacts |
| Shiffman, David    | 12/1/2025 | 0.4   | Prepare updated liquidity dashboard for distribution to UCC advisors  |
| Shiffman, David    | 12/1/2025 | 0.9   | Prepare updates to working capital assumptions for long term projections  |
| Shiffman, David    | 12/1/2025 | 0.4   | Review latest liquidity initiatives and provide feedback to A&M team  |
| Turner, Cari       | 12/1/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional     | Date      | Hours | Activity  |
|------------------|-----------|-------|---|
| Waismann, Heitor | 12/1/2025 | 0.9   | Call with H. Waismann and S. Korol (A&M) to create a consolidated bridge of receipts variance for the long-term monthly model, breaking out actualized vs. forecast variances   |
| Waismann, Heitor | 12/1/2025 | 1.3   | Prepare DPO modeling adjustments for TA related DPO unwind  |
| Waismann, Heitor | 12/1/2025 | 1.7   | Update long term forecast presentation with latest outputs of DPO modeling  |
| Waismann, Heitor | 12/1/2025 | 1.4   | Extend long term cash flow forecast base tabs until December 2026   |
| Waismann, Heitor | 12/1/2025 | 1.1   | Call with H. Waismann and S. Korol (A&M) to update professional fee disbursements, monthly SG&A and non-operating activity, and intercompany items in the long-term cash flow forecast, and to create corresponding visualizations                |
| Waismann, Heitor | 12/1/2025 | 1.7   | Prepare DPO modeling adjustments for Non-TA related DPO unwind  |
| Waismann, Heitor | 12/1/2025 | 0.7   | Prepare DPO modeling adjustments for initiatives in process DPO unwind  |
| Waismann, Heitor | 12/1/2025 | 0.6   | Call with D. Schiffman, H. Waismann, and S. Korol (A&M) to review current draft of the long-term monthly forecast, analyze past adjustments, and breakdown variance to prior forecast for various line items                                      |
| Waismann, Heitor | 12/1/2025 | 0.4   | Call with D. Schiffman, H. Waismann, and S. Korol (A&M) to review current long-term cash flow presentation, discussing opportunities and risks, tariffs, payroll adjustments, and other long-term cash impacts                                    |
| Waismann, Heitor | 12/1/2025 | 0.3   | Call with H. Waismann and S. Korol (A&M) to discuss weekly and monthly professional fee cash flow estimates based on historical actuals   |
| Waismann, Heitor | 12/1/2025 | 0.3   | Call with H. Waismann and S. Korol (A&M) to build bridge showing projected terms contraction unwind since filing  |
| Warren, Joseph   | 12/1/2025 | 0.2   | Analyze request from certain supplier for proof of payment and coordinate with A&M team regarding the same  |
| Warren, Joseph   | 12/1/2025 | 0.2   | Coordinate with supplier regarding certain invoice requested for payment and next steps related to the same   |
| Warren, Joseph   | 12/1/2025 | 0.2   | Update cash in advance payment team tracker for latest week and data as of Monday, 12/1   |
| Warren, Joseph   | 12/1/2025 | 0.2   | Coordinate with A&M team regarding status of certain critical vendor installment payment  |
| Warren, Joseph   | 12/1/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1 |
| Warren, Joseph   | 12/1/2025 | 0.2   | Correspond with M. Hill (A&M) regarding cash in advance payment team and team responsibilities going forward  |
| Webber, Dan      | 12/1/2025 | 2.1   | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Zehetmair, Stefan | 12/1/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1 |
| Zehetmair, Stefan | 12/1/2025 | 1.1   | Support with management of Cash in Advance (CIA) mailbox  |
| Zehetmair, Stefan | 12/1/2025 | 1.3   | Support with CIA tracking and CIA approval process  |
| Zehetmair, Stefan | 12/1/2025 | 1.7   | Support in checking, approving and distributing pro forma invoices to the relevant payment offices  |
| Zhu, Judith       | 12/1/2025 | 0.2   | Report daily work progress to J. Warren and M. Hill (A&M) via email   |
| Zhu, Judith       | 12/1/2025 | 0.2   | Update the CIA dashboard template to include data for the week ending December 6 (W/E 12/6)   |
| Zhu, Judith       | 12/1/2025 | 0.4   | Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company   |
| Zhu, Judith       | 12/1/2025 | 1.9   | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)  |
| Zhu, Judith       | 12/1/2025 | 1.4   | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)  |
| Zhu, Judith       | 12/1/2025 | 0.3   | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies   |
| Zhu, Judith       | 12/1/2025 | 0.3   | Review Company's responses for the rejected CIA requests and reply accordingly  |
| Zhu, Judith       | 12/1/2025 | 0.2   | Check and update the latest TA list   |
| Zhu, Judith       | 12/1/2025 | 1.6   | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)  |
| Zhu, Judith       | 12/1/2025 | 0.2   | Review Teams conversation history (CIA and TA related) and email correspondence   |
| Zhu, Judith       | 12/1/2025 | 1.1   | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly  |
| Zhu, Judith       | 12/1/2025 | 0.2   | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified   |
| Athreya, Abhi     | 12/2/2025 | 0.7   | Update Ordinary Course Professionals (OCP) analysis and correspond with Counsel re: overages to OCP caps  |
| Borgonovo, Erik   | 12/2/2025 | 1.2   | Validate CIA documentation and forward approved cases for processing  |
| Borgonovo, Erik   | 12/2/2025 | 1.7   | Oversee EMEA invoice tracking to prevent duplicates and improve data accuracy   |
| Borgonovo, Erik   | 12/2/2025 | 0.7   | Approve and prioritize LATAM proformas based on the criticality of goods and services   |
| Borgonovo, Erik   | 12/2/2025 | 0.4   | Offer buyers detailed guidance on how to prepare and submit compliant CIA documentation   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Borgonovo, Erik   | 12/2/2025 | 2.2   | Screen CIA submissions and forward them to processing and payment teams   |
| Borgonovo, Erik   | 12/2/2025 | 2.4   | Handle EMEA advance-payment requests, ensuring timely management of CIA mailbox items   |
| Cook, Jacob       | 12/2/2025 | 1.3   | Select invoices to be paid and application of FDM coding for email trade agreement payments WE 12/5   |
| Cook, Jacob       | 12/2/2025 | 1.6   | Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 12/5                   |
| Cook, Jacob       | 12/2/2025 | 1.6   | Select invoices to be paid for EMEA during WE 12/5 based on deferral targets identified   |
| Cook, Jacob       | 12/2/2025 | 0.9   | Select invoices to be paid and application of FDM coding for trade agreement payments WE 12/5   |
| Cook, Jacob       | 12/2/2025 | 1.2   | Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 12/5   |
| Cook, Jacob       | 12/2/2025 | 1.1   | Review of executed trade agreement payment schedules for trade agreements to be paid WE 12/5  |
| Cook, Jacob       | 12/2/2025 | 1.9   | Select invoices to be paid for NAFTA during WE 12/5 based on deferral targets identified  |
| Cook, Jacob       | 12/2/2025 | 0.7   | Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 12/5                         |
| Cook, Jacob       | 12/2/2025 | 0.7   | Review of executed email trade agreement payment schedules for trade agreements to be paid WE 12/5  |
| Cook, Jacob       | 12/2/2025 | 1.1   | Review of outstanding accounts payable for vendors with trade agreements to be paid WE 12/5   |
| Grossi, Nick      | 12/2/2025 | 0.3   | Coordinate and review field exam diligence  |
| Grossi, Nick      | 12/2/2025 | 0.7   | Review weekly cash allocations and provide comments re: same  |
| Grossi, Nick      | 12/2/2025 | 1.4   | Prepare and participate in discussion with Company re: cash flow forecast   |
| Hamilton, Makenna | 12/2/2025 | 0.9   | Call with L. Postolos, and M. Hamilton (A&M) re. cash actuals and professional fee updates at of 12/2                                       |
| Hamilton, Makenna | 12/2/2025 | 1.6   | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in and DCFF walkthrough |
| Hamilton, Makenna | 12/2/2025 | 1.8   | Call with M. Hamilton and M. Jain (A&M) re. NAFTA disbursement mapping  |
| Hamilton, Makenna | 12/2/2025 | 2.0   | Input EMEA pay run into regional model and map intercompany   |
| Hamilton, Makenna | 12/2/2025 | 2.1   | Input EMEA company bank data into regional model and map intercompany   |
| Hamilton, Makenna | 12/2/2025 | 2.3   | Input EMEA bank data into regional model and map intercompany   |
| Hamilton, Makenna | 12/2/2025 | 2.5   | Reconcile EMEA bank and pay run data  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity   |
|-------------------|-----------|-------|--|
| Hamilton, Makenna | 12/2/2025 | 2.6   | Input EMEA country data into regional model and reconcile  |
| Hamilton, Makenna | 12/2/2025 | 0.4   | Call with L. Postolos, G. Schmelter, M. Hamilton (A&M), and MAR re. cash actuals transition revised schedule |
| Hill, Michael     | 12/2/2025 | 0.7   | Track payment confirmations for Europe   |
| Hill, Michael     | 12/2/2025 | 0.2   | Correspond re: approval for invoice to be paid for a certain supplier  |
| Hill, Michael     | 12/2/2025 | 0.2   | Send out daily cash in advance summary tracker   |
| Hill, Michael     | 12/2/2025 | 0.2   | Send out daily cash summary for global CIA payments for cash pooling purposes                                |
| Hill, Michael     | 12/2/2025 | 0.3   | Correspond re: status of a certain supplier for invoices in a certain region                                 |
| Hill, Michael     | 12/2/2025 | 0.2   | Correspond re: status of Trade Agreement payment confirmations   |
| Hill, Michael     | 12/2/2025 | 0.2   | Correspond re: status of certain suppliers for cash in advance status  |
| Hill, Michael     | 12/2/2025 | 0.4   | Track payment confirmations for North America  |
| Hill, Michael     | 12/2/2025 | 0.3   | Correspond re: status of invoices for the previous week globally   |
| Hollomon, Lindsey | 12/2/2025 | 2.4   | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)                             |
| Hollomon, Lindsey | 12/2/2025 | 0.9   | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)                               |
| Hollomon, Lindsey | 12/2/2025 | 1.4   | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)                               |
| Jain, Manasvi     | 12/2/2025 | 1.8   | Call with M. Hamilton and M. Jain (A&M) re. NAFTA disbursement mapping                                       |
| Jain, Manasvi     | 12/2/2025 | 1.2   | Update OCP tracker for week ending 11/28   |
| Jain, Manasvi     | 12/2/2025 | 1.2   | Pull NAFTA receipts for week ending 11/28  |
| Jain, Manasvi     | 12/2/2025 | 1.6   | Pull OCP transactions for week ending 11/28  |
| Jain, Manasvi     | 12/2/2025 | 1.2   | Pull EMEA receipts for weeing ending 11/28   |
| Jain, Manasvi     | 12/2/2025 | 0.9   | Pull Other receipts for week ending 11/28  |
| Jain, Manasvi     | 12/2/2025 | 0.9   | Pull Japan receipts for week ending 11/28  |
| Jain, Manasvi     | 12/2/2025 | 0.8   | Input EMEA banking activity for 12/1   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional  | Date      | Hours | Activity  |
|---------------|-----------|-------|---|
| Jain, Manasvi | 12/2/2025 | 0.3   | Call with M. Jain and S. Korol (A&M) to review historical non-operating and SG&A transactions from bank data and align on latest mapping criteria   |
| Jain, Manasvi | 12/2/2025 | 1.6   | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in and DCFF walkthrough   |
| Korol, Sammy  | 12/2/2025 | 0.5   | Create long-term monthly cash flow forecast for Emergency Loan interest payments and associated fees, build clean visualization, and incorporate into Long-Term Forecast presentation   |
| Korol, Sammy  | 12/2/2025 | 0.8   | Create bridge between prior risks and opportunities and current outlook, highlighting amounts realized in base projections, changes in outlook, and remaining opportunity and risk  |
| Korol, Sammy  | 12/2/2025 | 0.8   | Build detailed long-term forecast of tariffs and other headwinds, including VAT impacts, contingency adjustments, and additional one-off items  |
| Korol, Sammy  | 12/2/2025 | 0.7   | Create long-term monthly cash flow forecast for professional fee disbursements, update payment dates for relevant success fees, build clean visualization, and incorporate into Long-Term Forecast presentation                   |
| Korol, Sammy  | 12/2/2025 | 0.7   | Build waterfall bridge detailing variance to prior long-term projections, showing operating improvement, incremental KEIP, tariff/VAT reduction, and other cash impacts   |
| Korol, Sammy  | 12/2/2025 | 0.7   | Build consolidated Excel monthly summary of liquidity scenarios incorporating factoring initiatives and DIP-related adjustments, and integrate a clean visualization into the Long-Term Forecast presentation                     |
| Korol, Sammy  | 12/2/2025 | 0.7   | Build cash walk visualization showing debtor ending cash balance adjustments with an additional month extension from the prior long-term forecast, and incorporate a clean visualization into the Long-Term Forecast presentation |
| Korol, Sammy  | 12/2/2025 | 0.6   | Update monthly summary of professional fee accruals and disbursements with an extended date range, incorporating updated payment dates for Senior Financial Consultant fees   |
| Korol, Sammy  | 12/2/2025 | 0.6   | Incorporate adjusted go-forward mapping for SG&A and Non-Operating disbursements into the long-term cash flow model   |
| Korol, Sammy  | 12/2/2025 | 0.8   | Create long-term monthly cash flow forecast for DIP interest payments and associated fees, build clean visualization, and incorporate into Long-Term Forecast presentation  |
| Korol, Sammy  | 12/2/2025 | 0.5   | Update professional fee forecasted amounts and adjusted payment dates based on the latest information, and update the tracker with the most recent paid actual fees   |
| Korol, Sammy  | 12/2/2025 | 0.3   | Create long-term monthly cash flow forecast for professional fee accruals, build clean visualization, and incorporate into Long-Term Forecast presentation  |
| Korol, Sammy  | 12/2/2025 | 0.5   | Create clean visualization bridging current risks and opportunities to prior assumptions in the Long-Term Forecast presentation, incorporating supporting commentary  |
| Korol, Sammy  | 12/2/2025 | 0.5   | Build liquidity chart illustrating base debtor cash and incremental liquidity benefits from various factoring opportunities, and incorporate a clean visualization into the Long-Term Forecast presentation                       |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Korol, Sammy        | 12/2/2025   | 0.5          | Adjust projected terms contraction unwind bridge with latest pre/post splits and separate impacts by specific month, updating corresponding visualization in Long-Term Cash Forecast Presentation                                   |
| Korol, Sammy        | 12/2/2025   | 0.4          | Update monthly debt summary with an extended date range and exit fee payments, refreshing corresponding visualizations in the Long-Term Forecast presentation   |
| Korol, Sammy        | 12/2/2025   | 0.4          | Update long-term monthly cash flow forecast by region for SG&A disbursements based on latest data, build clean visualization, and incorporate into Long-Term Forecast presentation  |
| Korol, Sammy        | 12/2/2025   | 0.4          | Build quarterly summary of payroll and KEIP/KERP impact, and incorporate a clean visualization into the Long-Term Forecast presentation   |
| Korol, Sammy        | 12/2/2025   | 0.3          | Update long-term monthly cash flow forecast by region for Non-Operating disbursements based on latest data, build clean visualization, and incorporate into Long-Term Forecast presentation   |
| Korol, Sammy        | 12/2/2025   | 0.3          | Call with H. Waismann and S. Korol (A&M) to analyze current AR roll forward and actual beginning balances for factoring facilities in November and December   |
| Korol, Sammy        | 12/2/2025   | 0.3          | Call with M. Jain and S. Korol (A&M) to review historical non-operating and SG&A transactions from bank data and align on latest mapping criteria   |
| Korol, Sammy        | 12/2/2025   | 0.6          | Call with H. Waismann and S. Korol (A&M) to align on cumulative risk and opportunities in the long-term cash flow forecast, latest working capital adjustments, and update corresponding visualizations on presentation accordingly |
| Korol, Sammy        | 12/2/2025   | 1.1          | Call with H. Waismann and S. Korol (A&M) to update the long-term cash flow model with the latest data and refine operating assumptions and working capital support to reflect overall changes to expenses                           |
| Korol, Sammy        | 12/2/2025   | 1.3          | Build long-term liquidity outlook sensitivities graph illustrating base case debtor cash, risk-adjusted base case, and liquidity impacts from additional opportunities and initiatives  |
| Korol, Sammy        | 12/2/2025   | 1.1          | Create updated go-forward run rates for individual firms based on latest actualized invoices, and update professional fee disbursement forecast accordingly   |
| Korol, Sammy        | 12/2/2025   | 0.8          | Create updated summary of risks and opportunities, integrate into the long-term cash flow forecast, and illustrate resulting impacts on ending debtor cash balance  |
| Nguyen, Vi Hoa      | 12/2/2025   | 0.7          | Keep an organized Excel record of CIA transactions to facilitate financial checks and avoid duplicates  |
| Nguyen, Vi Hoa      | 12/2/2025   | 1.4          | Assess and validate documents, grant approval for CIA requests, and send them to the designated team for payment and booking  |
| Nguyen, Vi Hoa      | 12/2/2025   | 0.4          | Maintain a well-structured Excel tracker for CIA transactions to ensure accurate financial validation and prevent duplication   |
| Nguyen, Vi Hoa      | 12/2/2025   | 1.6          | Review documents for compliance, approve CIA requests, and forward them for payment and booking execution   |
| Nguyen, Vi Hoa      | 12/2/2025   | 2.2          | Verify documents, approve CIA requests, and coordinate with the appropriate team for payment and booking  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Nguyen, Vi Hoa      | 12/2/2025   | 2.3          | Inspect and validate documentation, approve CIA requests, and pass them on to the relevant payment and booking team  |
| Pacheco, Santiago   | 12/2/2025   | 0.4          | Office conference with The Company and S. Pacheco and G. Shibata (A&M) to review open items and define action plan as of December 2                              |
| Pacheco, Santiago   | 12/2/2025   | 2.7          | Review CIA requests from the cash in advance inbox   |
| Pacheco, Santiago   | 12/2/2025   | 2.4          | Send cash in advance requests to the AP team for payment   |
| Pacheco, Santiago   | 12/2/2025   | 1.9          | Reject and request correction on incorrect cash in advance requests  |
| Pacheco, Santiago   | 12/2/2025   | 1.1          | Review status for CIA requests with the PTP team   |
| Postolos, Lucas     | 12/2/2025   | 1.1          | Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group  |
| Postolos, Lucas     | 12/2/2025   | 0.9          | Reconcile accounts receivable data to bank data to verify past due collections   |
| Postolos, Lucas     | 12/2/2025   | 0.9          | Call with L. Postolos, and M. Hamilton (A&M) re. cash actuals and professional fee updates as of 12/2  |
| Postolos, Lucas     | 12/2/2025   | 0.2          | Correspond with K&E team regarding payment to ordinary course professionals  |
| Postolos, Lucas     | 12/2/2025   | 0.6          | Prepare documentation regarding agenda for cash actuals transition meetings and working sessions   |
| Postolos, Lucas     | 12/2/2025   | 1.6          | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in and DCFF walkthrough                      |
| Postolos, Lucas     | 12/2/2025   | 0.4          | Call with L. Postolos, G. Schmelter, M. Hamilton (A&M), and MAR re. cash actuals transition revised schedule   |
| Postolos, Lucas     | 12/2/2025   | 0.6          | Prepare documentation to discuss liquidity initiatives with management team for weekly meeting   |
| Postolos, Lucas     | 12/2/2025   | 1.3          | Update to dashboard summarizing initiatives to generate short-term liquidity for management and ad hoc group   |
| Postolos, Lucas     | 12/2/2025   | 1.2          | Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group                                 |
| Schmelter, Griffen  | 12/2/2025   | 0.9          | Pull all intercompany transactions into consolidated sheet to determine which intercompany transactions do not have a matching transaction for week ending 11/28 |
| Schmelter, Griffen  | 12/2/2025   | 1.2          | Reconcile EMEA actuals model to company cash reporting document for week ending 11/28  |
| Schmelter, Griffen  | 12/2/2025   | 1.4          | Reconcile ending cash balances in the EMEA actuals model to bank activity for week ending 11/28  |
| Schmelter, Griffen  | 12/2/2025   | 0.4          | Call with L. Postolos, G. Schmelter, M. Hamilton (A&M), and MAR re. cash actuals transition revised schedule   |
| Schmelter, Griffen  | 12/2/2025   | 1.5          | Demarcate intercompany transactions within the Other Regions actuals model for week ending 11/28   |
| Schmelter, Griffen  | 12/2/2025   | 0.8          | Determine which intercompany transactions are actually non-operating currency exchanges for week ending 11/28  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional           | Date      | Hours | Activity   |
|------------------------|-----------|-------|--|
| Schmelter, Griffen     | 12/2/2025 | 1.6   | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in and DCFF walkthrough  |
| Schmelter, Griffen     | 12/2/2025 | 2.1   | Make corrections to intercompany marking within all regional files for week ending 11/28 based on analysis performed in the consolidated intercompany sheet                          |
| Schmelter, Griffen     | 12/2/2025 | 0.9   | Call with company regarding week ending 11/28 actuals reporting for Other Regions and Japan to determine whether reconciliation between various input sources was completed          |
| Schmelter, Griffen     | 12/2/2025 | 0.9   | Map intercompany transactions by sending and receiving legal entity within the Other regions actuals model for week ending 11/28   |
| Shahbain, Abraham      | 12/2/2025 | 0.7   | Review and provide final comments on payment run   |
| Shahbain, Abraham      | 12/2/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics   |
| Shahbain, Abraham      | 12/2/2025 | 1.3   | Review and update regional cash funding analysis based on cash needs   |
| Shibata, Gerardo Yukio | 12/2/2025 | 0.7   | Conference call with the company and G. Shibata (A&M) to review payments, unpaid invoices of certain vendors   |
| Shibata, Gerardo Yukio | 12/2/2025 | 0.9   | Conference call with the Company and G. Shibata (A&M) to understand and assess situation of vendor   |
| Shibata, Gerardo Yukio | 12/2/2025 | 0.6   | Review weekly payments report shared by the Company  |
| Shibata, Gerardo Yukio | 12/2/2025 | 0.6   | Conference call with the company and G. Shibata (A&M) to follow up on open items of the assessment   |
| Shibata, Gerardo Yukio | 12/2/2025 | 0.4   | Office conference with The Company and S. Pacheco and G. Shibata (A&M) to review open items and define action plan as of December 2  |
| Shibata, Gerardo Yukio | 12/2/2025 | 0.7   | Conference call with the Company and G. Shibata (A&M) to review status of open items and urgencies   |
| Shiffman, David        | 12/2/2025 | 1.8   | Prepare roll forward of China intercompany balances and provide to Company for review  |
| Shiffman, David        | 12/2/2025 | 1.0   | Call with Management, AHG and advisors to review liquidity outlook   |
| Shiffman, David        | 12/2/2025 | 2.2   | Review latest long term projections, prepare bridge from prior projections and provide feedback to liquidity team  |
| Shiffman, David        | 12/2/2025 | 2.3   | Review cash flow projections with Management and incorporate feedback into revisions   |
| Shiffman, David        | 12/2/2025 | 0.9   | Prepare adjustments to cash flow operating assumptions based on feedback from business plan team   |
| Shiffman, David        | 12/2/2025 | 1.3   | Prepare liquidity scenario for potential extension of case timeline  |
| Shiffman, David        | 12/2/2025 | 0.7   | Prepare summary of professional fees for Accounting team   |
| Simion, Tony           | 12/2/2025 | 0.8   | Attend weekly meeting with Management and Ad Hoc Lender advisors to discuss prior week liquidity profile, current week forecast, and activities to liquidity enhancement initiatives |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional     | Date      | Hours | Activity  |
|------------------|-----------|-------|---|
| Simion, Tony     | 12/2/2025 | 0.3   | Review preliminary term sheet from possible 3rd party financing source  |
| Turner, Cari     | 12/2/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics  |
| Turner, Cari     | 12/2/2025 | 0.3   | Discuss vendor payment term analysis with A&M team  |
| Waismann, Heitor | 12/2/2025 | 0.6   | Call with H. Waismann and S. Korol (A&M) to align on cumulative risk and opportunities in the long-term cash flow forecast, latest working capital adjustments, and update corresponding visualizations on presentation accordingly |
| Waismann, Heitor | 12/2/2025 | 1.1   | Prepare summary of professional fee invoices to provide to Company, including segmentation of invoices already received and estimated invoices by month   |
| Waismann, Heitor | 12/2/2025 | 0.3   | Call with H. Waismann and S. Korol (A&M) to analyze current AR roll forward and actual beginning balances for factoring facilities in November and December   |
| Waismann, Heitor | 12/2/2025 | 0.4   | Update long term cash flow forecast with latest assumptions for receipts timing and permanent changes   |
| Waismann, Heitor | 12/2/2025 | 0.5   | Review professional fee invoice tracker with latest invoices received from advisors   |
| Waismann, Heitor | 12/2/2025 | 0.6   | Review summary file of payment cycle adjustment that concentrates payments around 10th and 25th of each month   |
| Waismann, Heitor | 12/2/2025 | 0.9   | Prepare slide with monthly schedule of expense accruals for fiscal year 2026 to include in long term cash flow forecast presentation  |
| Waismann, Heitor | 12/2/2025 | 0.8   | Update slide in Company's bank presentation deck to include latest DIP budget output table and line chart   |
| Waismann, Heitor | 12/2/2025 | 1.1   | Call with H. Waismann and S. Korol (A&M) to update the long-term cash flow model with the latest data and refine operating assumptions and working capital support to reflect overall changes to expenses                           |
| Waismann, Heitor | 12/2/2025 | 2.3   | Prepare slide that show expected uses of cash between Jun-26 to Dec-26 based on latest long term cash flow forecast   |
| Waismann, Heitor | 12/2/2025 | 1.4   | Prepare summary of professional fee schedule through June-26, including estimated June accrued and unpaid fees and success fees   |
| Waismann, Heitor | 12/2/2025 | 1.5   | Update long term forecast with latest cash flow outputs, including main cash balance forecast and new bridge between current version and October version  |
| Waismann, Heitor | 12/2/2025 | 1.6   | Prepare adjustments to disbursements modeling to unwind 10th and 25th payment cycle adjustments for the upcoming 3 months   |
| Waismann, Heitor | 12/2/2025 | 1.7   | Update long term cash flow forecast presentation with latest liquidity scenario chart after changes to opportunities and risks  |
| Waismann, Heitor | 12/2/2025 | 1.8   | Prepare updated version of monthly operating assumptions file that drives receipts and disbursements cash flow forecast, including different methodology for SG&A and other production costs  |
| Waismann, Heitor | 12/2/2025 | 2.2   | Update factoring modeling to include latest invoices and refine terms and allocation percentages to each legal entity and customer combination by factor  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Waismann, Heitor  | 12/2/2025 | 1.0   | Update tariffs and other headwinds forecast in long term cash flow forecast   |
| Warren, Joseph    | 12/2/2025 | 0.4   | Analyze questions from the cash in advance payment team as of Tuesday, 12/2 and respond on the same   |
| Warren, Joseph    | 12/2/2025 | 0.2   | Analyze request from Company through cash in advance payments team for certain supplier to be paid cash in advance and respond on the same                            |
| Webber, Dan       | 12/2/2025 | 1.6   | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in and DCFF walkthrough                           |
| Zehetmair, Stefan | 12/2/2025 | 1.6   | Support in checking, approving and distributing pro forma invoices to the relevant payment offices  |
| Zehetmair, Stefan | 12/2/2025 | 2.2   | Support with CIA tracking and CIA approval process  |
| Zehetmair, Stefan | 12/2/2025 | 0.8   | Support with management of Cash in Advance (CIA) mailbox  |
| Zhu, Judith       | 12/2/2025 | 0.3   | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies               |
| Zhu, Judith       | 12/2/2025 | 1.6   | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)  |
| Zhu, Judith       | 12/2/2025 | 0.2   | Check and update the latest TA list   |
| Zhu, Judith       | 12/2/2025 | 0.2   | Review Teams conversation history (CIA and TA related) and email correspondence   |
| Zhu, Judith       | 12/2/2025 | 0.4   | Review Company's responses for the rejected CIA requests and reply accordingly  |
| Zhu, Judith       | 12/2/2025 | 1.8   | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)  |
| Zhu, Judith       | 12/2/2025 | 0.3   | Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company   |
| Zhu, Judith       | 12/2/2025 | 0.8   | Review the Thailand CIAs received in the afternoon and reply to E. Borgonovo (A&M)  |
| Zhu, Judith       | 12/2/2025 | 0.2   | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified |
| Zhu, Judith       | 12/2/2025 | 0.4   | Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs   |
| Zhu, Judith       | 12/2/2025 | 1.2   | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)  |
| Zhu, Judith       | 12/2/2025 | 0.6   | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly    |
| Athreya, Abhi     | 12/3/2025 | 0.3   | Review open invoices for select Ordinary Course Professional (OCP)  |
| Athreya, Abhi     | 12/3/2025 | 0.5   | Create Excel analysis breaking out fees to Ordinary Course Professionals (OCP)  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Borgonovo, Erik     | 12/3/2025   | 1.3          | Review and approve EMEA prepayment invoices to ensure timely processing and payment   |
| Borgonovo, Erik     | 12/3/2025   | 0.8          | Collect payment confirmations and reconcile them against vendor accounts requiring proof  |
| Borgonovo, Erik     | 12/3/2025   | 0.6          | Prepare purchasing teams on CIA documentation standards and submission best practices   |
| Borgonovo, Erik     | 12/3/2025   | 1.8          | Review and approve CIA payment documentation for EMEA and LATAM urgent cases  |
| Borgonovo, Erik     | 12/3/2025   | 1.9          | Review incoming CIA files, approve valid cases, and forward them for prompt execution   |
| Borgonovo, Erik     | 12/3/2025   | 2.1          | Record posting and payment dates in the tracker to assist accounting prioritization   |
| Cook, Jacob         | 12/3/2025   | 1.2          | Consolidate weekly payments made from China filing entities for WE 11/28  |
| Cook, Jacob         | 12/3/2025   | 0.7          | Consolidate weekly payments made from Japan filing entities for WE 11/28  |
| Cook, Jacob         | 12/3/2025   | 0.2          | Consolidate weekly payments made from Romanian filing entities for WE 11/28   |
| Cook, Jacob         | 12/3/2025   | 1.8          | Review of FDM coding for actuals reported for WE 11/28  |
| Cook, Jacob         | 12/3/2025   | 2.2          | Review of vendor-related disbursements for WE 11/28 against budgeted allowance  |
| Cook, Jacob         | 12/3/2025   | 1.4          | Consolidate weekly payments made from NAFTA filing entities for WE 011/28   |
| Cook, Jacob         | 12/3/2025   | 1.3          | Consolidate weekly payments made from EMEA filing entities for WE 11/28   |
| Cook, Jacob         | 12/3/2025   | 0.2          | Consolidate weekly payments made from LATAM filing entities for WE 11/28  |
| Cui, Maggie         | 12/3/2025   | 0.6          | Review the CIA Tracker and vendor payment lists, identify and clarify issues, and correspond with J. Zhu (A&M) to align on action plans |
| Grossi, Nick        | 12/3/2025   | 1.6          | Prepare presentation materials related to extended cash forecast  |
| Hamilton, Makenna   | 12/3/2025   | 2.7          | Map all Japan disbursement transactions   |
| Hamilton, Makenna   | 12/3/2025   | 2.3          | Map all "Other Regions" disbursement transactions   |
| Hamilton, Makenna   | 12/3/2025   | 2.6          | Consolidate professional fee payment report   |
| Hamilton, Makenna   | 12/3/2025   | 2.6          | Map all EMEA disbursement transactions  |
| Hamilton, Makenna   | 12/3/2025   | 1.7          | Map all Japan professional fees in previous week  |
| Hamilton, Makenna   | 12/3/2025   | 2.7          | Map all EMEA professional fees in previous week   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Hill, Michael     | 12/3/2025 | 0.2   | Send out daily cash in advance summary tracker  |
| Hill, Michael     | 12/3/2025 | 0.2   | Send out daily cash summary for global CIA payments for cash pooling purposes   |
| Hill, Michael     | 12/3/2025 | 0.3   | Correspond re: adding Ordinary Course Professionals to Trade Agreement tracker to avoid invoice payments to these vendors   |
| Hill, Michael     | 12/3/2025 | 0.2   | Correspond re: updated payment status of the past week for invoices   |
| Hill, Michael     | 12/3/2025 | 0.4   | Track payment confirmations for North America   |
| Hill, Michael     | 12/3/2025 | 0.6   | Track payment confirmations for Europe  |
| Hill, Michael     | 12/3/2025 | 0.8   | Provide updated payment status of the past week for invoices  |
| Hollomon, Lindsey | 12/3/2025 | 1.8   | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)  |
| Hollomon, Lindsey | 12/3/2025 | 1.9   | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)  |
| Hollomon, Lindsey | 12/3/2025 | 1.3   | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)  |
| Jain, Manasvi     | 12/3/2025 | 1.2   | Prepare FX translation analysis for week ending 11/28   |
| Jain, Manasvi     | 12/3/2025 | 2.9   | Pull Payroll transactions for week ending 11/28   |
| Jain, Manasvi     | 12/3/2025 | 1.3   | Map additional OCP transactions as SG&A   |
| Jain, Manasvi     | 12/3/2025 | 1.1   | Update bank balances across all regional files  |
| Jain, Manasvi     | 12/3/2025 | 2.6   | Pull SG&A transactions for week ending 11/28  |
| Jain, Manasvi     | 12/3/2025 | 2.7   | Map EMEA disbursements for week ending 11/28  |
| Korol, Sammy      | 12/3/2025 | 0.8   | Build detailed visualization summarizing the latest November professional fee accrual forecast by individual firm, including variance analysis comparing forecasted amounts to actualized professional fees |
| Korol, Sammy      | 12/3/2025 | 0.2   | Distribute a preliminary Long-Term Forecast package incorporating updated calculations, reconciliations, and visual outputs   |
| Korol, Sammy      | 12/3/2025 | 0.6   | Collect all professional fee actuals within the last week and create high-level summary of accrued professional fees by individual firm   |
| Korol, Sammy      | 12/3/2025 | 0.6   | Enhance the weekly presentation with forward-looking professional fee schedules including monthly firm-level forecasts  |
| Korol, Sammy      | 12/3/2025 | 0.7   | Create summary of forecasted UK VAT currently incorporated into SG&A forecast, possible overlap with Company-provided payroll forecast, and correspond with Company for clarification                       |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity   |
|-------------------|-----------|-------|--|
| Korol, Sammy      | 12/3/2025 | 0.8   | Build in depth receipts forecast summary for W/E 11.28 detailing base forecast, applied overlays, and finalized forecast by region and customer  |
| Korol, Sammy      | 12/3/2025 | 0.8   | Call with H. Waismann and S. Korol (A&M) to update liquidity scenarios with the latest data and build an updated line-chart visualization outlining factoring and DIP upsize scenarios while highlighting minimal operational cash             |
| Korol, Sammy      | 12/3/2025 | 0.8   | Create detailed summary quantifying changes in ending factoring balances for NAFTA and EMEA driven by updated FX rates, and coordinate with Company to confirm   |
| Korol, Sammy      | 12/3/2025 | 0.9   | Call with H. Waismann and S. Korol (A&M) to build a visualization bridging June emergence debtor cash to December emergence debtor cash, including operating cash flow, Capex/Non-Op, working-capital improvements, and bankruptcy costs       |
| Korol, Sammy      | 12/3/2025 | 0.9   | Call with H. Waismann and S. Korol (A&M) to build updated bridge from prior to current projected June Ending Debtor Cash Balance   |
| Korol, Sammy      | 12/3/2025 | 1.1   | Build updated bridge showing ending debtor cash balance at emergence on current long-term model vs prior long-term model incorporating commentary for each notable variance and including visualization in the Long-Term Forecast presentation |
| Korol, Sammy      | 12/3/2025 | 1.2   | Build clean summary of SG&A and Non-Op go-forward mapping and estimates for the actuals team by region and key recipient, calculating allocation splits for recipients receiving both VAT and direct tax disbursements                         |
| Korol, Sammy      | 12/3/2025 | 1.2   | Update the Long-Term Forecast presentation to incorporate the latest professional fee disbursements, DIP interest payments, and SG&A and Non-Op forecasted disbursements, ensuring all supporting schedules are refreshed accordingly          |
| Korol, Sammy      | 12/3/2025 | 1.3   | Call with H. Waismann and S. Korol (A&M) to build variance summary bridging opportunities and risks from prior long-term model to current, showing additional initiatives, achieved amounts, remaining opportunity, and supporting commentary  |
| Korol, Sammy      | 12/3/2025 | 1.6   | Build in depth variance analysis of forecast vs actual receipts for W/E 11.28 by customer region and country highlighting key contributors by region and coordinating with Company to confirm explanations for variances                       |
| Korol, Sammy      | 12/3/2025 | 1.6   | Develop weekly professional fee update presentation incorporating refreshed visualizations comparing current November accruals to prior and current forecasts and highlighting key drivers of firm-level changes                               |
| Nguyen, Vi Hoa    | 12/3/2025 | 2.6   | Validate required documents, approve CIA requests, and forward them to the payment and booking team  |
| Nguyen, Vi Hoa    | 12/3/2025 | 2.2   | Audit documents, authorize CIA requests, and dispatch them to the appropriate team for payment and booking   |
| Nguyen, Vi Hoa    | 12/3/2025 | 2.1   | Review and authenticate documents, approve CIA requests, and send them for payment and booking processing  |
| Nguyen, Vi Hoa    | 12/3/2025 | 1.9   | Confirm document validity, approve CIA requests, and submit them to the correct team for payment and booking actions   |
| Pacheco, Santiago | 12/3/2025 | 1.9   | Reject and request correction on incorrect payment requests  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional           | Date      | Hours | Activity  |
|------------------------|-----------|-------|---|
| Pacheco, Santiago      | 12/3/2025 | 2.6   | Review payment requests from the CIA inbox  |
| Pacheco, Santiago      | 12/3/2025 | 1.9   | Review status for payment requests open items with AP team  |
| Pacheco, Santiago      | 12/3/2025 | 2.4   | Send cash in advance requests to the payments team for payment execution  |
| Postolos, Lucas        | 12/3/2025 | 1.7   | Update to dashboard summarizing initiatives to generate short-term liquidity for management and ad hoc group  |
| Postolos, Lucas        | 12/3/2025 | 2.4   | Reconcile accounts receivable data to bank data to verify past due collections  |
| Postolos, Lucas        | 12/3/2025 | 1.3   | Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group   |
| Postolos, Lucas        | 12/3/2025 | 1.2   | Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group                              |
| Postolos, Lucas        | 12/3/2025 | 0.8   | Discuss among management, division leaders, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices                                   |
| Postolos, Lucas        | 12/3/2025 | 0.6   | Prepare documentation related to efforts to accelerate customer receipts  |
| Schmelter, Griffen     | 12/3/2025 | 0.6   | Update consolidated actuals presentation for week ending 11/28 and disperse to A&M colleagues   |
| Schmelter, Griffen     | 12/3/2025 | 0.8   | Reconcile NAFTA actuals model to company cash reporting document for week ending 11/28  |
| Schmelter, Griffen     | 12/3/2025 | 0.8   | Update consolidated actuals file for week ending 11/28 data from all regional actuals files   |
| Schmelter, Griffen     | 12/3/2025 | 0.9   | Update receipts by customer internal report for receipts data by customer for week ending 11/28   |
| Schmelter, Griffen     | 12/3/2025 | 1.0   | Call with company regarding progress in completion of Japan and Other actuals file for week ending 11/28 and correct issues with various inputs in NAFTA file |
| Schmelter, Griffen     | 12/3/2025 | 1.0   | Call with company regarding progress in completion of NAFTA actuals file for week ending 11/28 and correct issues with various inputs in NAFTA file           |
| Schmelter, Griffen     | 12/3/2025 | 1.6   | Reconcile NAFTA actuals model to company cash reporting document for week ending 11/28  |
| Schmelter, Griffen     | 12/3/2025 | 0.4   | Reconcile Japan actuals model to company cash reporting document for week ending 11/28  |
| Schmelter, Griffen     | 12/3/2025 | 1.4   | Update consolidated actuals model to include latest DIP budget as of 11/28 for both USD and Yen Oku amounts   |
| Schmelter, Griffen     | 12/3/2025 | 0.7   | Update receipts by customer by region internal report for latest DIP budget as of 11/28 by customer forecast  |
| Shibata, Gerardo Yukio | 12/3/2025 | 0.4   | Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 3   |
| Shibata, Gerardo Yukio | 12/3/2025 | 0.7   | Conference call with the Company and G. Shibata (A&M) to understand status of invoices of certain suppliers and the past payments                             |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Shiffman, David     | 12/3/2025   | 1.1          | Prepare updates to long term tariff / headwind cash projections based on feedback from Company  |
| Shiffman, David     | 12/3/2025   | 0.9          | Discuss with Management regarding long term projection presentation materials   |
| Shiffman, David     | 12/3/2025   | 1.0          | Call with Company to review latest progress on customer past due collections  |
| Shiffman, David     | 12/3/2025   | 1.3          | Review detailed supporting long-term projections of key line items and provide feedback to A&M team   |
| Shiffman, David     | 12/3/2025   | 1.2          | Prepare updated liquidity slides per request from Management  |
| Shiffman, David     | 12/3/2025   | 1.5          | Correspond with Debtor advisors and Treasury regarding factoring facility diligence   |
| Shiffman, David     | 12/3/2025   | 2.4          | Review long term cash flow projection materials, working capital adjustments, and liquidity initiatives, and provide feedback to A&M team   |
| Shiffman, David     | 12/3/2025   | 1.0          | Review latest progress reporting on working capital vendor payment initiatives  |
| Simion, Tony        | 12/3/2025   | 0.8          | Review materials regarding extended cash flow forecast and initiatives before meeting with Management   |
| Waismann, Heitor    | 12/3/2025   | 1.3          | Call with H. Waismann and S. Korol (A&M) to build variance summary bridging opportunities and risks from prior long-term model to current, showing additional initiatives, achieved amounts, remaining opportunity, and supporting commentary |
| Waismann, Heitor    | 12/3/2025   | 0.8          | Call with H. Waismann and S. Korol (A&M) to update liquidity scenarios with the latest data and build an updated line-chart visualization outlining factoring and DIP upsize scenarios while highlighting minimal operational cash            |
| Waismann, Heitor    | 12/3/2025   | 0.9          | Call with H. Waismann and S. Korol (A&M) to build a visualization bridging June emergence debtor cash to December emergence debtor cash, including operating cash flow, Capex/Non-Op, working-capital improvements, and bankruptcy costs      |
| Waismann, Heitor    | 12/3/2025   | 0.9          | Call with H. Waismann and S. Korol (A&M) to build updated bridge from prior to current projected June Ending Debtor Cash Balance  |
| Warren, Joseph      | 12/3/2025   | 0.2          | Analyze questions from the cash in advance payment teams relating to payment requests and respond on the same   |
| Zehetmair, Stefan   | 12/3/2025   | 2.8          | Support in checking, approving and distributing pro forma invoices to the relevant payment offices  |
| Zehetmair, Stefan   | 12/3/2025   | 0.9          | Support with CIA tracking and CIA approval process  |
| Zehetmair, Stefan   | 12/3/2025   | 0.7          | Support with management of Cash in Advance (CIA) mailbox  |
| Zhu, Judith         | 12/3/2025   | 1.6          | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)  |
| Zhu, Judith         | 12/3/2025   | 0.9          | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional    | Date      | Hours | Activity   |
|-----------------|-----------|-------|--|
| Zhu, Judith     | 12/3/2025 | 0.2   | Review Teams conversation history (CIA and TA related) and email correspondence  |
| Zhu, Judith     | 12/3/2025 | 1.7   | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)   |
| Zhu, Judith     | 12/3/2025 | 1.9   | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)   |
| Zhu, Judith     | 12/3/2025 | 0.3   | Review Company's responses for the rejected CIA requests and reply accordingly   |
| Zhu, Judith     | 12/3/2025 | 0.2   | Check and update the latest TA list  |
| Zhu, Judith     | 12/3/2025 | 0.4   | Review the Thailand CIAs received in the afternoon and reply to E. Borgonovo (A&M)   |
| Zhu, Judith     | 12/3/2025 | 0.3   | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies                          |
| Zhu, Judith     | 12/3/2025 | 0.2   | Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company  |
| Zhu, Judith     | 12/3/2025 | 0.2   | Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs  |
| Zhu, Judith     | 12/3/2025 | 0.3   | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified            |
| Athreya, Abhi   | 12/4/2025 | 0.5   | Create Excel breakout of fees related to Ordinary Course Professionals (OCP)   |
| Athreya, Abhi   | 12/4/2025 | 0.7   | Update Excel related to analysis of fees for Ordinary Course Professionals (OCP) in excess of fee caps and communicate with Counsel related to the same                          |
| Borgonovo, Erik | 12/4/2025 | 0.6   | Maintain organized records of all CIA requests to ensure traceability and accurate reporting   |
| Borgonovo, Erik | 12/4/2025 | 1.6   | Validate prepayment proformas and coordinate with internal teams to ensure proper execution  |
| Borgonovo, Erik | 12/4/2025 | 0.2   | Review vendor TA to assess whether a CIA request can be challenged   |
| Borgonovo, Erik | 12/4/2025 | 1.7   | Review urgent LATAM CIA invoices and grant immediate approval when necessary   |
| Borgonovo, Erik | 12/4/2025 | 2.3   | Approve EMEA prepayment proformas and coordinate internally to ensure timely completion  |
| Borgonovo, Erik | 12/4/2025 | 1.4   | Maintain consistent CIA documentation to preserve traceability and reporting reliability   |
| Cook, Jacob     | 12/4/2025 | 2.1   | Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 11/28 for NAFTA |
| Cook, Jacob     | 12/4/2025 | 1.6   | Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 11/28 for EMEA  |
| Grossi, Nick    | 12/4/2025 | 0.8   | Coordinate and review factoring matters  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Grossi, Nick      | 12/4/2025 | 0.5   | Prepare and participate in call with Company re: liquidity initiative status  |
| Grossi, Nick      | 12/4/2025 | 1.3   | Prepare R&Os related to long-term forecast  |
| Grossi, Nick      | 12/4/2025 | 0.9   | Discuss among management, N. Grossi, D. Schiffman, and L. Postolos (A&M) regarding extended DIP forecast draft, including opportunities and risks |
| Grossi, Nick      | 12/4/2025 | 0.5   | Discuss among B. Worrell, N. Grossi, D. Schiffman, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda          |
| Hamilton, Makenna | 12/4/2025 | 2.2   | Consolidate Alix bank data for previous week  |
| Hamilton, Makenna | 12/4/2025 | 2.6   | Map all NAFTA disbursement transactions   |
| Hamilton, Makenna | 12/4/2025 | 2.9   | Pull OCP transaction data from EMEA file  |
| Hamilton, Makenna | 12/4/2025 | 2.1   | Consolidate Alix payroll report for previous week   |
| Hamilton, Makenna | 12/4/2025 | 0.5   | Call with M. Hamilton and M. Jain (A&M) and company re. customer receipts file overview   |
| Hamilton, Makenna | 12/4/2025 | 2.4   | Consolidate SG&A report for previous week   |
| Hamilton, Makenna | 12/4/2025 | 0.5   | Call with M. Hamilton and M. Jain (A&M) re. cash actuals transition timeline planning   |
| Hamilton, Makenna | 12/4/2025 | 0.9   | Call with M. Hamilton and M. Jain (A&M) re. cash actuals transition presentation  |
| Hill, Michael     | 12/4/2025 | 0.4   | Track payment confirmations for Latin America   |
| Hill, Michael     | 12/4/2025 | 1.3   | Track payment confirmations for Europe  |
| Hill, Michael     | 12/4/2025 | 0.3   | Correspond re: invoices needed to be processed for a certain vendor   |
| Hill, Michael     | 12/4/2025 | 0.7   | Track and log invoices for North America  |
| Hill, Michael     | 12/4/2025 | 0.2   | Correspond re: which Ordinary Course Professionals to add to Trade Agreement tracker  |
| Hill, Michael     | 12/4/2025 | 1.2   | Update Trade Agreement tracker in terms reference for additional Trade Agreements received  |
| Hill, Michael     | 12/4/2025 | 0.2   | Send out daily cash summary for global CIA payments for cash pooling purposes   |
| Hill, Michael     | 12/4/2025 | 0.2   | Send out daily cash in advance summary tracker  |
| Hill, Michael     | 12/4/2025 | 0.9   | Track payment confirmations for North America   |
| Hollomon, Lindsey | 12/4/2025 | 2.1   | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Hollomon, Lindsey | 12/4/2025 | 0.6   | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)  |
| Hollomon, Lindsey | 12/4/2025 | 0.6   | Add vendor mapping to CIA vendor rolled off analysis  |
| Hollomon, Lindsey | 12/4/2025 | 0.4   | Add ordinary course professionals list to CIA tracker to ensure no payments through CIA   |
| Hollomon, Lindsey | 12/4/2025 | 1.7   | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)  |
| Hollomon, Lindsey | 12/4/2025 | 0.9   | Add vendor mapping to CIA tracker analysis  |
| Jain, Manasvi     | 12/4/2025 | 0.5   | Call with M. Jain (A&M) and company re. customer receipts file overview   |
| Jain, Manasvi     | 12/4/2025 | 2.8   | Input new professional fee invoices into the tracker  |
| Jain, Manasvi     | 12/4/2025 | 2.7   | Pull non-operating transactions from regional files for week ending 11/28   |
| Jain, Manasvi     | 12/4/2025 | 2.6   | Pull tariff transactions from regional files for week ending 11/28  |
| Jain, Manasvi     | 12/4/2025 | 0.9   | Call with M. Hamilton and M. Jain (A&M) re. cash actuals transition presentation  |
| Jain, Manasvi     | 12/4/2025 | 0.5   | Call with M. Hamilton and M. Jain (A&M) re. cash actuals transition timeline planning   |
| Jain, Manasvi     | 12/4/2025 | 0.5   | Call with M. Hamilton and M. Jain (A&M) and company re. customer receipts file overview   |
| Jain, Manasvi     | 12/4/2025 | 0.1   | Call with M. Jain and S. Korol (A&M) to review raw bank data associated with non-operating activities for W/E 11.28   |
| Jain, Manasvi     | 12/4/2025 | 0.9   | Organize professional fee invoices into paid and unpaid categories  |
| Korol, Sammy      | 12/4/2025 | 0.2   | Create consolidated summary of non-debtor monthly cash actuals and incorporate into the long-term cash flow forecast  |
| Korol, Sammy      | 12/4/2025 | 0.2   | Incorporate weekly non-operating activity into the combined database of SG&A and Non-Op historical actuals  |
| Korol, Sammy      | 12/4/2025 | 0.5   | Write commentary on Variance Report W/E 11.28 to explain receipts variance by region (EMEA, NAFTA, Japan, Other) with high-level customer explanations, confirming key variances with the Company                 |
| Korol, Sammy      | 12/4/2025 | 1.4   | Incorporate explanations into Variance Report W/E 11.28 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs for each region and for consolidated pages |
| Korol, Sammy      | 12/4/2025 | 0.9   | Prepare filing versions in USD and Oku of the latest DIP Budget Update W/E 11.28, build Filing Forecast presentation deck, and distribute to Company  |
| Korol, Sammy      | 12/4/2025 | 0.9   | Construct variance summary by region of forecasted non-operating activities versus actual amounts in W/E 11.28, incorporating commentary to explain variances at the recipient level                              |

**Exhibit D**

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Korol, Sammy        | 12/4/2025   | 0.8          | Create updated visualization walking projected emergence ending cash balance to potential future dates cash balance noting forecasted developments in operating cash flow Capex working capital and other cash impacts         |
| Korol, Sammy        | 12/4/2025   | 0.8          | Clean W/E 11.28 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update W/E 11.28  |
| Korol, Sammy        | 12/4/2025   | 0.1          | Call with M. Jain and S. Korol (A&M) to review raw bank data associated with non-operating activities for W/E 11.28  |
| Korol, Sammy        | 12/4/2025   | 0.6          | Adjust Variance Report W/E 11.28 based on latest feedback from Company, finalize variance explanations, and distribute   |
| Korol, Sammy        | 12/4/2025   | 0.3          | Call with H. Waismann and S. Korol (A&M) to review and update commentary on Variance Report for W/E 11.28 based on latest feedback from Company  |
| Korol, Sammy        | 12/4/2025   | 0.5          | Calculate FX impact on actualized materials variance by finding the change in FX rates over the period W/E 10.10 - 11.21 for all relevant currencies and analyzing negative impact on actualized amounts vs initial estimates  |
| Korol, Sammy        | 12/4/2025   | 0.4          | Update Variance Report W/E 11.28 with high-level explanations illustrating key variances by recipient in SG&A and Non-Op forecasts versus actuals by region (EMEA, NAFTA, Japan, Other), confirming key variances with Company |
| Korol, Sammy        | 12/4/2025   | 0.4          | Update initiatives and factoring opportunity outlook on the long-term model and refresh corresponding liquidity outlook line charts on the Long-Term Forecast presentation accordingly   |
| Korol, Sammy        | 12/4/2025   | 0.4          | Incorporate weekly SG&A actuals into the combined database of historical actuals after remapping transactions to corresponding recipients in the current SG&A forecast   |
| Korol, Sammy        | 12/4/2025   | 0.4          | Build summary of actual SG&A bank transactions by recipient and region for W/E 11.28   |
| Korol, Sammy        | 12/4/2025   | 0.3          | Update Variance Report W/E 11.28 with explanations for payroll variances by region and country, address the permanence of variances and timing of non-insider bonus payments, and confirm key variances with Company           |
| Korol, Sammy        | 12/4/2025   | 0.3          | Update long-term monthly forecast of tariffs & headwinds based on latest VAT data and adjust visualization in Long-Term Forecast presentation accordingly  |
| Korol, Sammy        | 12/4/2025   | 0.7          | Construct variance summary by region of forecasted SG&A versus actual amounts in W/E 11.28 incorporating commentary to explain variances at the recipient level  |
| Nguyen, Vi Hoa      | 12/4/2025   | 1.6          | Ensure document accuracy, approve CIA requests, and route them to the designated team for payment and booking  |
| Nguyen, Vi Hoa      | 12/4/2025   | 1.1          | Validate and review documents, approve CIA requests, and forward them for payment and booking arrangements   |
| Nguyen, Vi Hoa      | 12/4/2025   | 0.8          | Ensure CIA transactions are systematically documented in Excel to assist financial checks and avoid redundancy   |
| Nguyen, Vi Hoa      | 12/4/2025   | 1.7          | Examine documentation, approve CIA requests, and relay them to the proper team for payment and booking   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional       | Date      | Hours | Activity  |
|--------------------|-----------|-------|---|
| Nguyen, Vi Hoa     | 12/4/2025 | 1.2   | Record CIA transactions in a structured Excel file to support financial controls and eliminate duplication  |
| Nguyen, Vi Hoa     | 12/4/2025 | 1.2   | Check and confirm documents, approve CIA requests, and submit them to the appropriate payment and booking team  |
| Pacheco, Santiago  | 12/4/2025 | 1.1   | Review status for CIA requests with AP team   |
| Pacheco, Santiago  | 12/4/2025 | 1.6   | Send cash in advance requests for payment   |
| Pacheco, Santiago  | 12/4/2025 | 2.1   | Review CIA requests from the cash in advance inbox  |
| Pacheco, Santiago  | 12/4/2025 | 1.2   | Request correction on incorrect CIA requests  |
| Postolos, Lucas    | 12/4/2025 | 1.7   | Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group   |
| Postolos, Lucas    | 12/4/2025 | 1.8   | Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group                                  |
| Postolos, Lucas    | 12/4/2025 | 0.9   | Review of extended DIP forecast to incorporate adjustments to liquidity opportunities in PMO materials for SVP  |
| Postolos, Lucas    | 12/4/2025 | 1.9   | Update dashboard summarizing initiatives to generate short-term liquidity for management and ad hoc group   |
| Postolos, Lucas    | 12/4/2025 | 0.5   | Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda                           |
| Postolos, Lucas    | 12/4/2025 | 0.9   | Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding extended DIP forecast draft, including opportunities and risks                  |
| Postolos, Lucas    | 12/4/2025 | 0.7   | Revise materials summarizing status and next steps in cash actuals transition to Treasury team  |
| Rybarczyk, Jodi    | 12/4/2025 | 0.3   | Correspond with B. Weiland, M. Dvorak and M. Chester (A&M) to discuss diligence updates and case status   |
| Schmelter, Griffen | 12/4/2025 | 0.5   | Determine which bank accounts were closed in China during week ending 11/28   |
| Schmelter, Griffen | 12/4/2025 | 1.7   | Create external version of the receipts by customer by region summary for week ending 11/28   |
| Schmelter, Griffen | 12/4/2025 | 1.5   | Make adjustments to both external and internal versions of customer receipts by regions reports based on comments from Company team members for week ending 11/28 |
| Schmelter, Griffen | 12/4/2025 | 1.3   | Create new categories within internal version of the customer receipts by regions reporting to depict Turkey as a separate region from EMEA for week ending 11/28 |
| Schmelter, Griffen | 12/4/2025 | 1.3   | Create external version of consolidated variance report for week ending 11/28   |
| Schmelter, Griffen | 12/4/2025 | 1.1   | Participate in call with company regarding NAFTA intercompany demarcation and mapping for week ending 11/28   |
| Schmelter, Griffen | 12/4/2025 | 0.9   | Update actuals presentation and Japan regional actuals model for week ending 11/28 to include emergency loan related payments                                     |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional           | Date      | Hours | Activity   |
|------------------------|-----------|-------|--|
| Schmelter, Griffen     | 12/4/2025 | 0.6   | Update Company transition presentation to reflect new data relating to Company team member vacations during the holiday period                     |
| Schmelter, Griffen     | 12/4/2025 | 0.3   | Correspond with Company China team on receipts data that lacks detail relating to the customer identification for week ending 11/28                |
| Schmelter, Griffen     | 12/4/2025 | 0.2   | Correspond with K&E regarding bank accounts that have closed in week ending 11/28 and whether proper notification was issued                       |
| Schmelter, Griffen     | 12/4/2025 | 0.8   | Create external version of the intercompany report for week ending 11.28   |
| Shibata, Gerardo Yukio | 12/4/2025 | 0.3   | Review request to reclass invoices and the data provided   |
| Shibata, Gerardo Yukio | 12/4/2025 | 0.4   | Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 4                                    |
| Shibata, Gerardo Yukio | 12/4/2025 | 0.6   | Conference call with the company and G. Shibata (A&M) to review invoices, classification and threats of vendor                                     |
| Shiffman, David        | 12/4/2025 | 0.5   | Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda            |
| Shiffman, David        | 12/4/2025 | 1.7   | Review preliminary variance report and provide feedback to A&M team  |
| Shiffman, David        | 12/4/2025 | 1.3   | Review latest cash projection variance analysis and prepare revisions based on Management feedback   |
| Shiffman, David        | 12/4/2025 | 1.3   | Prepare detail related to VAT and tariff projections compared to prior versions and provide to Management for review                               |
| Shiffman, David        | 12/4/2025 | 0.5   | Discuss among Debtor advisors to review latest cash flow projections and ongoing financing initiatives   |
| Shiffman, David        | 12/4/2025 | 0.8   | Review filing version of 13-week DIP budget and send to Management for review  |
| Shiffman, David        | 12/4/2025 | 0.9   | Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding extended DIP forecast draft, including opportunities and risks   |
| Shiffman, David        | 12/4/2025 | 1.0   | Correspond with PJT and Treasury team regarding factoring facility diligence   |
| Shiffman, David        | 12/4/2025 | 1.0   | Discuss with Management to review latest long term cash flow projections   |
| Waismann, Heitor       | 12/4/2025 | 2.1   | Review variance report commentary of receipts, SG&A and Non-Operating prepared by A&M member   |
| Waismann, Heitor       | 12/4/2025 | 2.1   | Prepare draft of bridge for variance between December long term and October long term  |
| Waismann, Heitor       | 12/4/2025 | 1.7   | Prepare commentary to disbursements variance for variance report of week ending 11/28  |
| Waismann, Heitor       | 12/4/2025 | 1.6   | Prepare slide for December monthly cash flow presentation including expenses for Materials, SG&A, OPC and Non-Operating by month, quarter and year |
| Waismann, Heitor       | 12/4/2025 | 0.3   | Prepare summary of tariff & other headwind actuals for week ending 11/28   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Waismann, Heitor    | 12/4/2025   | 0.3          | Call with H. Waismann and S. Korol (A&M) to review and update commentary on Variance Report for W/E 11.28 based on latest feedback from Company  |
| Warren, Joseph      | 12/4/2025   | 0.2          | Provide update on trend of weekly hours for cash in advance payment team to A&M team   |
| Warren, Joseph      | 12/4/2025   | 0.3          | Analyze cash in advance payment team vacation requests and coverage remaining during vacations to ensure ability to continue to process timely cash in advance payments for the next month |
| Warren, Joseph      | 12/4/2025   | 1.1          | Analyze status of seven priority vendor management items as of Thursday, 12/4 and provide feedback to A&M team and Company on next steps to progress each                                  |
| Webber, Dan         | 12/4/2025   | 0.2          | Correspond with T. Simion, N. Grossi (A&M) regarding cash actuals transition timeline  |
| Zehetmair, Stefan   | 12/4/2025   | 0.7          | Support with management of Cash in Advance (CIA) mailbox   |
| Zehetmair, Stefan   | 12/4/2025   | 0.9          | Support with CIA tracking and CIA approval process   |
| Zehetmair, Stefan   | 12/4/2025   | 2.8          | Support in checking, approving and distributing pro forma invoices to the relevant payment offices   |
| Zhu, Judith         | 12/4/2025   | 1.4          | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)   |
| Zhu, Judith         | 12/4/2025   | 1.9          | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)   |
| Zhu, Judith         | 12/4/2025   | 0.2          | Review Teams conversation history (CIA and TA related) and email correspondence  |
| Zhu, Judith         | 12/4/2025   | 0.9          | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly                         |
| Zhu, Judith         | 12/4/2025   | 0.3          | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified                      |
| Zhu, Judith         | 12/4/2025   | 1.8          | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)   |
| Zhu, Judith         | 12/4/2025   | 0.2          | Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company  |
| Zhu, Judith         | 12/4/2025   | 0.3          | Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs  |
| Zhu, Judith         | 12/4/2025   | 0.3          | Review Company's responses for the rejected CIA requests and reply accordingly   |
| Zhu, Judith         | 12/4/2025   | 0.2          | Check and update the latest TA list  |
| Zhu, Judith         | 12/4/2025   | 0.3          | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies                                    |
| Athreya, Abhi       | 12/5/2025   | 0.2          | Create summary update for the Company re: Ordinary Course Professional (OCP) fee caps  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity   |
|-------------------|-----------|-------|--|
| Borgonovo, Erik   | 12/5/2025 | 0.8   | Examine supplier agreements to determine if CIA requests are contractually justified   |
| Borgonovo, Erik   | 12/5/2025 | 2.7   | Assess advance-payment requests across regions and authorize urgent CIA cases without delay  |
| Borgonovo, Erik   | 12/5/2025 | 1.2   | Keep structured documentation of CIA requests to support auditability and reporting accuracy   |
| Borgonovo, Erik   | 12/5/2025 | 2.9   | Examine and validate EMEA proformas subject to advance payment for internal workflow execution   |
| Borgonovo, Erik   | 12/5/2025 | 0.3   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5 |
| Caruso, Nicholas  | 12/5/2025 | 0.3   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5 |
| Cook, Jacob       | 12/5/2025 | 1.4   | Further review of consolidated vendor reporting actuals against cash actuals bank reporting balances for WE 11/28  |
| Cui, Maggie       | 12/5/2025 | 0.4   | Review the CIA Tracker and vendor payment lists, identify and clarify issues, and correspond with J. Zhu (A&M) to align on action plans  |
| Grossi, Nick      | 12/5/2025 | 1.4   | Call with Company, PJT, T. Simion, N. Grossi, S. Loop, D. Schiffman, D. Webber, and G. Hamerski (A&M) to discuss latest DIP budget projections, liquidity topics, and latest 5-year plan including scenario analyses                   |
| Grossi, Nick      | 12/5/2025 | 0.7   | Prepare materials related to extended forecast   |
| Grossi, Nick      | 12/5/2025 | 0.6   | Review variance analysis and provide comments re: same   |
| Hamerski, Grace   | 12/5/2025 | 1.4   | Call with Company, PJT, T. Simion, N. Grossi, S. Loop, D. Schiffman, D. Webber, and G. Hamerski (A&M) to discuss latest DIP budget projections, liquidity topics, and latest 5-year plan including scenario analyses                   |
| Hamilton, Makenna | 12/5/2025 | 0.7   | Call with M. Hamilton and M. Jain (A&M) and company re. disbursement mapping overview  |
| Hamilton, Makenna | 12/5/2025 | 1.7   | Pull OCP transaction data from Japan file  |
| Hamilton, Makenna | 12/5/2025 | 2.7   | Pull OCP transaction data from "Other" file  |
| Hamilton, Makenna | 12/5/2025 | 2.4   | Pull OCP transaction data from NAFTA file  |
| Hamilton, Makenna | 12/5/2025 | 2.2   | Add all November professional invoices to tracker  |
| Hamilton, Makenna | 12/5/2025 | 0.7   | Call with D. Webber, G. Schmelter, M. Hamilton, and M. Jain (A&M) to discuss cash actual transition process  |
| Hill, Michael     | 12/5/2025 | 1.2   | Update terms reference for payment terms status for Trade Agreements received  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity   |
|-------------------|-----------|-------|--|
| Hill, Michael     | 12/5/2025 | 0.2   | Correspond re: clarification of nature of invoice request  |
| Hill, Michael     | 12/5/2025 | 0.9   | Track payment confirmations for North America  |
| Hill, Michael     | 12/5/2025 | 0.3   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5 |
| Hill, Michael     | 12/5/2025 | 0.6   | Update terms reference for additional Trade Agreements received for the previous week  |
| Hill, Michael     | 12/5/2025 | 1.3   | Track payment confirmations for Europe   |
| Hill, Michael     | 12/5/2025 | 0.2   | Send out daily cash in advance summary tracker   |
| Hill, Michael     | 12/5/2025 | 0.3   | Correspond re: status of certain invoices in confirmation of the status of accounts  |
| Hill, Michael     | 12/5/2025 | 0.3   | Correspond re: request for purchasers to process certain invoices in confirmation of the status of accounts  |
| Hill, Michael     | 12/5/2025 | 0.3   | Correspond re: naming convention for master vendor list for cash in advance vendors  |
| Hill, Michael     | 12/5/2025 | 0.2   | Send out daily cash summary for global CIA payments for cash pooling purposes  |
| Hill, Michael     | 12/5/2025 | 0.3   | Correspond re: status of payments for the current week compared to past weeks  |
| Hollomon, Lindsey | 12/5/2025 | 0.3   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5 |
| Hollomon, Lindsey | 12/5/2025 | 0.4   | Adjust analysis to include ordinary course professionals   |
| Hollomon, Lindsey | 12/5/2025 | 0.6   | Edit vendor mapping for CIA analysis   |
| Hollomon, Lindsey | 12/5/2025 | 1.1   | Add commentary to cash in advance trade agreement tracking   |
| Hollomon, Lindsey | 12/5/2025 | 1.6   | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)   |
| Hollomon, Lindsey | 12/5/2025 | 2.2   | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)   |
| Hollomon, Lindsey | 12/5/2025 | 1.1   | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)   |
| Jain, Manasvi     | 12/5/2025 | 1.8   | Update cash actuals transition presentation to be sent to management   |
| Jain, Manasvi     | 12/5/2025 | 2.4   | Update cash actuals transition schedule for the following weeks  |
| Jain, Manasvi     | 12/5/2025 | 0.1   | Call with G. Schmelter and M. Jain (A&M) re. cash actuals transition updates   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional  | Date      | Hours | Activity   |
|---------------|-----------|-------|--|
| Jain, Manasvi | 12/5/2025 | 0.7   | Call with D. Webber, G. Schmelter, M. Hamilton, and M. Jain (A&M) to discuss cash actual transition process  |
| Jain, Manasvi | 12/5/2025 | 0.7   | Call with M. Hamilton and M. Jain (A&M) and company re. disbursement mapping overview  |
| Jain, Manasvi | 12/5/2025 | 0.7   | Organize professional fee invoices into paid and unpaid categories   |
| Korol, Sammy  | 12/5/2025 | 0.7   | Update professional fee tracker for stale estimates, interim fee apps, latest forecasted amounts, and latest invoices  |
| Korol, Sammy  | 12/5/2025 | 1.6   | Build detailed monthly SG&A forecast by region and recipient based on historical actuals, including tax-specific disbursements, OCPs, D&O payments, and ordinary course service providers                                |
| Korol, Sammy  | 12/5/2025 | 0.5   | Build updated receipts analyses showing base forecast in W/E 11.28 for EMEA without Turkey overlays and finalized forecast   |
| Korol, Sammy  | 12/5/2025 | 0.5   | Build high-level variance summary showing estimates for professional fee accruals vs actualized invoices received W/E 12.5   |
| Korol, Sammy  | 12/5/2025 | 0.8   | Create and distribute professional fee weekly report in Excel and PDF including consolidated monthly accrual and disbursement summaries and variance to prior with breakdown   |
| Korol, Sammy  | 12/5/2025 | 1.3   | Build updated long-term forecast detailed breakdowns for Debt, Professional Fees, Non-Operating Activities, and SG&A, and incorporate into Long-Term Forecast support workbook and Long-Term Forecast deck               |
| Korol, Sammy  | 12/5/2025 | 0.7   | Create variance report comparing current professional fee accruals to estimates from prior week, with variance broken down into (i) actualization updates, (ii) forecast adjustments, and (iii) additions from new firms |
| Korol, Sammy  | 12/5/2025 | 0.4   | Finalize filing versions of DIP Budget Update W/E 11.28 and distribute to legal counsel  |
| Korol, Sammy  | 12/5/2025 | 0.4   | Build updated receipts analyses showing base forecast in W/E 11.28 for solely Turkey overlays and finalized forecast   |
| Korol, Sammy  | 12/5/2025 | 0.4   | Analyze raw bank data for VAT disbursements in Poland and create summary of timing variances for actual vs forecasted amounts in W/E 11.28   |
| Korol, Sammy  | 12/5/2025 | 0.7   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review and refine operating assumptions, the working capital roll forward, material purchases, SG&A, and other components of the long-term cash flow forecast  |
| Korol, Sammy  | 12/5/2025 | 0.3   | Call with H. Waismann and S. Korol (A&M) to adjust long-term cash flow forecast with latest updates to commentary and operating assumptions  |
| Korol, Sammy  | 12/5/2025 | 0.2   | Build updated receipts variance summary showing forecast for Turkey versus actuals in W/E 11.28  |
| Korol, Sammy  | 12/5/2025 | 0.3   | Build updated receipts variance summary showing forecast for EMEA without Turkey versus actuals in W/E 11.28   |
| Loop, Stuart  | 12/5/2025 | 0.4   | Call with Company regarding meeting preparation for upcoming budget review on 12.5.25  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional       | Date      | Hours | Activity   |
|--------------------|-----------|-------|--|
| Loop, Stuart       | 12/5/2025 | 1.4   | Call with Company, PJT, T. Simion, N. Grossi, S. Loop, D. Schiffman, D. Webber, and G. Hamerski (A&M) to discuss latest DIP budget projections, liquidity topics, and latest 5-year plan including scenario analyses                   |
| Nguyen, Vi Hoa     | 12/5/2025 | 0.9   | Maintain an accurate Excel register of CIA transactions to enable financial verification and prevent double entries  |
| Nguyen, Vi Hoa     | 12/5/2025 | 1.1   | Review documentation thoroughly, approve CIA requests, and pass them to the appropriate team for payment and booking   |
| Nguyen, Vi Hoa     | 12/5/2025 | 2.7   | Perform document verification, approve CIA requests, and send them to the relevant team for payment and booking  |
| Nguyen, Vi Hoa     | 12/5/2025 | 2.8   | Authenticate documents, approve CIA requests, and direct them to the responsible team for payment and booking  |
| Nguyen, Vi Hoa     | 12/5/2025 | 0.3   | Prepare summary for payment coordination call regarding issues as of Friday, December 5  |
| Pacheco, Santiago  | 12/5/2025 | 1.9   | Send approved cash in advance requests for payment   |
| Pacheco, Santiago  | 12/5/2025 | 2.4   | Review cash in advance requests from the inbox   |
| Pacheco, Santiago  | 12/5/2025 | 0.3   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5 |
| Pacheco, Santiago  | 12/5/2025 | 1.3   | Reject incorrect cash in advance requests  |
| Pacheco, Santiago  | 12/5/2025 | 1.2   | Review status for open CIA requests  |
| Pacheco, Santiago  | 12/5/2025 | 0.6   | Office conference with the Company and S. Pacheco and (A&M) to review open items and define action plan as of December 5   |
| Postolos, Lucas    | 12/5/2025 | 0.9   | Revise DIP Budget variance analysis support materials for Alix team for week ending November 28  |
| Postolos, Lucas    | 12/5/2025 | 0.7   | Prepare documentation to distribute DIP Budget reporting materials for week ending November 28   |
| Postolos, Lucas    | 12/5/2025 | 0.7   | Review of updated extended agenda for cash actuals transition prior to sharing with Treasury team  |
| Postolos, Lucas    | 12/5/2025 | 0.8   | Review of DIP Budget reporting items for week ending November 28, including variance analysis by region  |
| Postolos, Lucas    | 12/5/2025 | 0.8   | Modify progress updates for each Treasury resource handling cash actuals transition  |
| Postolos, Lucas    | 12/5/2025 | 0.9   | Continue review of extended DIP forecast to incorporate adjustments to liquidity opportunities in PMO materials for SVP  |
| Postolos, Lucas    | 12/5/2025 | 2.6   | Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group   |
| Postolos, Lucas    | 12/5/2025 | 0.3   | Call with D. Webber, D. Schiffman, L. Postolos (A&M) and Company management to align on cash forecast and actuals activities through the December holiday period   |
| Schmelter, Griffen | 12/5/2025 | 0.4   | Call with company regarding the reconciliation of NAFTA bank activity with the NAFTA payment run for week ending 11/28   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional           | Date      | Hours | Activity  |
|------------------------|-----------|-------|---|
| Schmelter, Griffen     | 12/5/2025 | 1.1   | Call with Company regarding EMEA actuals model and reconciling the EMEA payment run with bank activity for week ending 11/28  |
| Schmelter, Griffen     | 12/5/2025 | 1.1   | Produce slide related to week ending 12/26 actuals schedule based on company availability   |
| Schmelter, Griffen     | 12/5/2025 | 0.7   | Call with D. Webber, G. Schmelter, M. Hamilton, and M. Jain (A&M) to discuss cash actual transition process   |
| Schmelter, Griffen     | 12/5/2025 | 0.6   | Update cash actuals transition deck with new version of vacation availability table   |
| Schmelter, Griffen     | 12/5/2025 | 1.7   | Write report card related to the performance of company employees participating in the cash actuals transition  |
| Schmelter, Griffen     | 12/5/2025 | 0.6   | Produce slide related to week ending 1/2 actuals schedule based on company availability   |
| Schmelter, Griffen     | 12/5/2025 | 0.5   | Call with Company regarding reconciliation of Other Regions bank activity with cash reporting from company for week ending 11/28  |
| Schmelter, Griffen     | 12/5/2025 | 0.1   | Call with G. Schmelter and M. Jain (A&M) re. cash actuals transition updates  |
| Shahbain, Abraham      | 12/5/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics  |
| Shahbain, Abraham      | 12/5/2025 | 0.5   | Call with Company purchasing and A. Shahbain (A&M) to discuss vendor spend analysis   |
| Shibata, Gerardo Yukio | 12/5/2025 | 0.3   | Review situation of vendor with several names, several TA, missing payments   |
| Shibata, Gerardo Yukio | 12/5/2025 | 0.4   | Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 5   |
| Shibata, Gerardo Yukio | 12/5/2025 | 0.6   | Conference call with the Company and G. Shibata (A&M) to evaluate situation of global vendor  |
| Shiffman, David        | 12/5/2025 | 1.6   | Finalize long term projections materials for distribution to external advisors  |
| Shiffman, David        | 12/5/2025 | 1.1   | Finalize variance report for submission based on feedback from Company  |
| Shiffman, David        | 12/5/2025 | 0.7   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review and refine operating assumptions, the working capital roll forward, material purchases, SG&A, and other components of the long-term cash flow forecast |
| Shiffman, David        | 12/5/2025 | 0.8   | Review latest terms of potential factoring facility and incorporate into cash flow projections  |
| Shiffman, David        | 12/5/2025 | 0.7   | Correspond with Company regarding diligence for potential factoring facility  |
| Shiffman, David        | 12/5/2025 | 0.3   | Call with D. Webber, D. Shiffman, L. Postolos (A&M) and Company management to align on cash forecast and actuals activities through the December holiday period   |
| Shiffman, David        | 12/5/2025 | 0.6   | Review latest professional fee payment schedule and related correspondence with A&M and Treasury teams  |
| Shiffman, David        | 12/5/2025 | 1.4   | Call with Company, PJT, T. Simion, N. Grossi, S. Loop, D. Shiffman, D. Webber, and G. Hamerski (A&M) to discuss latest DIP budget projections, liquidity topics, and latest 5-year plan including scenario analyses     |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity   |
|-------------------|-----------|-------|--|
| Shiffman, David   | 12/5/2025 | 1.2   | Prepare talking points for Management to utilize during upcoming liquidity discussions   |
| Simion, Tony      | 12/5/2025 | 1.4   | Call with Company, PJT, T. Simion, N. Grossi, S. Loop, D. Shiffman, D. Webber, and G. Hamerski (A&M) to discuss latest DIP budget projections, liquidity topics, and latest 5-year plan including scenario analyses                    |
| Turner, Cari      | 12/5/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics   |
| Waismann, Heitor  | 12/5/2025 | 2.9   | Prepare answers to diligence questionnaire from the UCC  |
| Waismann, Heitor  | 12/5/2025 | 1.2   | Update DIP Budget with actuals for past two weeks, re: soft refresh  |
| Waismann, Heitor  | 12/5/2025 | 0.9   | Update DIP Budget with FDM actuals for past two weeks, re: soft refresh  |
| Waismann, Heitor  | 12/5/2025 | 0.9   | Review variance report after adjustments proposed by Company   |
| Waismann, Heitor  | 12/5/2025 | 0.7   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review and refine operating assumptions, the working capital roll forward, material purchases, SG&A, and other components of the long-term cash flow forecast                |
| Waismann, Heitor  | 12/5/2025 | 0.4   | Update DIP Budget with CIA actuals for past two weeks, re: soft refresh  |
| Waismann, Heitor  | 12/5/2025 | 0.3   | Call with H. Waismann and S. Korol (A&M) to adjust long-term cash flow forecast with latest updates to commentary and operating assumptions  |
| Warren, Joseph    | 12/5/2025 | 0.3   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5 |
| Webber, Dan       | 12/5/2025 | 0.2   | Correspond with Company management regarding timeline of cash actuals transition activities  |
| Webber, Dan       | 12/5/2025 | 0.3   | Call with D. Webber, D. Shiffman, L. Postolos (A&M) and Company management to align on cash forecast and actuals activities through the December holiday period  |
| Webber, Dan       | 12/5/2025 | 0.7   | Call with D. Webber, G. Schmelter, M. Hamilton, and M. Jain (A&M) to discuss cash actual transition process  |
| Webber, Dan       | 12/5/2025 | 0.3   | Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) regarding cash actual transition documents   |
| Webber, Dan       | 12/5/2025 | 1.4   | Call with Company, PJT, T. Simion, N. Grossi, S. Loop, D. Shiffman, D. Webber, and G. Hamerski (A&M) to discuss latest DIP budget projections, liquidity topics, and latest 5-year plan including scenario analyses                    |
| Zehetmair, Stefan | 12/5/2025 | 2.4   | Support in checking, approving and distributing pro forma invoices to the relevant payment offices   |
| Zehetmair, Stefan | 12/5/2025 | 1.3   | Support with CIA tracking and CIA approval process   |
| Zehetmair, Stefan | 12/5/2025 | 0.9   | Support with management of Cash in Advance (CIA) mailbox   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity   |
|-------------------|-----------|-------|--|
| Zehetmair, Stefan | 12/5/2025 | 0.3   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5 |
| Zhu, Judith       | 12/5/2025 | 0.9   | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly   |
| Zhu, Judith       | 12/5/2025 | 0.4   | Review trade agreements and verify vendor names on the CIA approved list   |
| Zhu, Judith       | 12/5/2025 | 0.3   | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies  |
| Zhu, Judith       | 12/5/2025 | 0.2   | Update the CIA dashboard and Flash Report as of W/E 12/6, complete a comparison against the prior week's data to identify key changes and trends, and correspond with M. Hill (A&M)  |
| Zhu, Judith       | 12/5/2025 | 1.8   | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)   |
| Zhu, Judith       | 12/5/2025 | 0.2   | Check and update the latest TA list  |
| Zhu, Judith       | 12/5/2025 | 1.7   | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)   |
| Zhu, Judith       | 12/5/2025 | 0.2   | Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs  |
| Zhu, Judith       | 12/5/2025 | 0.2   | Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company  |
| Zhu, Judith       | 12/5/2025 | 1.3   | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)   |
| Zhu, Judith       | 12/5/2025 | 0.3   | Review Company's responses for the rejected CIA requests and reply accordingly   |
| Zhu, Judith       | 12/5/2025 | 0.3   | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified  |
| Zhu, Judith       | 12/5/2025 | 0.2   | Review Teams conversation history (CIA and TA related) and email correspondence  |
| Hollomon, Lindsey | 12/6/2025 | 2.4   | Finalize analysis for CIA tracker covering amount paid in invoices   |
| Hollomon, Lindsey | 12/6/2025 | 0.8   | Finalize analysis for number of vendors on CIA   |
| Hamilton, Makenna | 12/7/2025 | 2.3   | Update regional files to optimize performance  |
| Hill, Michael     | 12/7/2025 | 1.4   | Update analysis for top ten vendors for the pendency of the case and for the last three weeks  |
| Hill, Michael     | 12/7/2025 | 0.2   | Correspond re: update analysis for top ten vendors for the pendency of the case and for the last three weeks   |
| Hill, Michael     | 12/7/2025 | 0.3   | Update vendor management deck for top ten vendors for the pendency of the case and the last three weeks  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional       | Date      | Hours | Activity  |
|--------------------|-----------|-------|---|
| Hollomon, Lindsey  | 12/7/2025 | 0.6   | Find total number of vendors on CIA through analysis  |
| Korol, Sammy       | 12/7/2025 | 0.2   | Adjust estimated base interest rate for initial DIP and record estimated long-term impact on total interest payments from the adjusted rate |
| Schmelter, Griffen | 12/7/2025 | 0.3   | Correspond with company on intercompany mapping within the EMA file for week ending 11/28   |
| Shiffman, David    | 12/7/2025 | 0.9   | Prepare draft materials for upcoming Special Committee meeting  |
| Webber, Dan        | 12/7/2025 | 0.2   | Correspond with M. Hamilton (A&M) regarding cash actuals transition progress  |
| Athreya, Abhi      | 12/8/2025 | 0.2   | Consolidate and send invoice copies related to Ordinary Course Professionals (OCP)  |
| Athreya, Abhi      | 12/8/2025 | 0.7   | Review and break out fees related to Ordinary Course Professionals (OCP) from expenses and ensure certain OCPs fit within their caps        |
| Athreya, Abhi      | 12/8/2025 | 0.6   | Prepare update for Counsel on the status of Ordinary Course Professionals (OCP) in excess of their fee caps                                 |
| Borgonovo, Erik    | 12/8/2025 | 0.4   | Prepare procurement teams on CIA documentation requirements and submission best practices   |
| Borgonovo, Erik    | 12/8/2025 | 2.3   | Review and confirm EMEA prepayment proformas, coordinating internally to ensure timely execution  |
| Borgonovo, Erik    | 12/8/2025 | 1.1   | Keep structured records of all CIA requests to ensure traceability and accurate reporting   |
| Borgonovo, Erik    | 12/8/2025 | 1.7   | Evaluate LATAM proformas to determine urgency based on business continuity requirements   |
| Borgonovo, Erik    | 12/8/2025 | 1.7   | Review advance-payment proformas and collaborate internally to guarantee correct handling   |
| Borgonovo, Erik    | 12/8/2025 | 1.8   | Review and authorize EMEA prepayment proformas, coordinating internally to ensure timely execution  |
| Cook, Jacob        | 12/8/2025 | 0.2   | Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 12/12                    |
| Cook, Jacob        | 12/8/2025 | 1.8   | Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 12/12   |
| Cook, Jacob        | 12/8/2025 | 1.8   | Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 12/12  |
| Cook, Jacob        | 12/8/2025 | 1.9   | Prepare deferral template for EMEA post-petition payments for WE 12/12  |
| Cook, Jacob        | 12/8/2025 | 2.2   | Prepare deferral template for NAFTA post-petition payments for WE 12/12   |
| Grossi, Nick       | 12/8/2025 | 0.5   | Prepare and participate in discussion with Company management to review liquidity actions   |
| Grossi, Nick       | 12/8/2025 | 0.5   | Prepare and participate in discussion with Company related to TWCF forecast   |
| Grossi, Nick       | 12/8/2025 | 0.7   | Review and provide comments re: term sheet draft  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Grossi, Nick        | 12/8/2025   | 0.4          | Review past-due receivable tracking and provide comments re: same                  |
| Hamilton, Makenna   | 12/8/2025   | 2.9          | Reconcile and review EMEA inputs for accuracy                                      |
| Hamilton, Makenna   | 12/8/2025   | 0.4          | Call with M. Hamilton and M. Jain (A&M) to discuss cash actuals transition updates |
| Hamilton, Makenna   | 12/8/2025   | 0.6          | Correspond with professional re payment timing                                     |
| Hamilton, Makenna   | 12/8/2025   | 2.7          | Input and review Japan inputs for accuracy   |
| Hamilton, Makenna   | 12/8/2025   | 2.9          | Input EMEA company bank data into regional model                                   |
| Hamilton, Makenna   | 12/8/2025   | 2.8          | Input EMEA country data into regional model and map intercompany                   |
| Hill, Michael       | 12/8/2025   | 0.2          | Correspond re: provide copy of cash in advance tracker to team                     |
| Hill, Michael       | 12/8/2025   | 1.8          | Review post petition payment schedule for Europe                                   |
| Hill, Michael       | 12/8/2025   | 1.9          | Review post petition payment schedule for North America                            |
| Hill, Michael       | 12/8/2025   | 0.2          | Send out daily cash in advance summary tracker                                     |
| Hill, Michael       | 12/8/2025   | 0.2          | Send out daily cash summary for global CIA payments for cash pooling purposes      |
| Hill, Michael       | 12/8/2025   | 1.2          | Track payment confirmations for North America                                      |
| Hill, Michael       | 12/8/2025   | 1.3          | Track payment confirmations for Europe   |
| Hollomon, Lindsey   | 12/8/2025   | 1.2          | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)   |
| Hollomon, Lindsey   | 12/8/2025   | 0.6          | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)     |
| Hollomon, Lindsey   | 12/8/2025   | 2.8          | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)     |
| Jain, Manasvi       | 12/8/2025   | 0.4          | Organize professional fee invoices into paid and unpaid categories                 |
| Jain, Manasvi       | 12/8/2025   | 0.8          | Consolidate 12/5 received bank balances  |
| Jain, Manasvi       | 12/8/2025   | 0.8          | Input new professional fee invoices into the tracker                               |
| Jain, Manasvi       | 12/8/2025   | 0.4          | Call with M. Hamilton and M. Jain (A&M) to discuss cash actuals transition updates |
| Jain, Manasvi       | 12/8/2025   | 0.9          | Update FX translations analysis for week ending 12/5                               |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity   |
|-------------------|-----------|-------|--|
| Jain, Manasvi     | 12/8/2025 | 0.9   | Update OCP tracker for week ending 12/5 to be sent to counsel  |
| Jain, Manasvi     | 12/8/2025 | 1.2   | Input NAFTA banking activity into the NAFTA regional file  |
| Jain, Manasvi     | 12/8/2025 | 1.5   | Call with M. Jain (A&M) and company re. EMEA regional file check-in  |
| Jain, Manasvi     | 12/8/2025 | 1.8   | Create holiday schedule detailing holidays for all related company employees   |
| Jain, Manasvi     | 12/8/2025 | 2.1   | Reconcile NAFTA pay run and bank activity for week ending 12/5   |
| Korol, Sammy      | 12/8/2025 | 0.6   | Prepare and distribute a clean, presentation-ready version of long-term cash flow projections and related support for Professional Eyes Only distribution  |
| Korol, Sammy      | 12/8/2025 | 0.8   | Create refreshed long-term debt forecast for the original emergence-date scenario, tying to the long-term cash flow monthly projections and detailing projected interest payments and accruals for Tranche A, Tranche B, and emergency loans |
| Korol, Sammy      | 12/8/2025 | 0.7   | Incorporate forecasting for newly retained firms into the variance analysis of actualized accrued professional fees, adjusting firm-level assumptions as needed  |
| Korol, Sammy      | 12/8/2025 | 0.7   | Create refreshed long-term professional fee disbursements forecast for the original emergence-date scenario, tying to the long-term cash flow monthly projections  |
| Korol, Sammy      | 12/8/2025 | 0.7   | Correspond with H. Waismann (A&M) to update cash flow model with latest actuals from W/E 11.28 and prepare preliminary 2-week refresh for DIP Budget Update W/E 11.28  |
| Korol, Sammy      | 12/8/2025 | 0.9   | Correspond with H. Waismann (A&M) to create bridge between the DIP Budget 2-week refresh draft and the latest long-term cash flow model, building preliminary variance summary outlining permanent and timing changes                        |
| Korol, Sammy      | 12/8/2025 | 0.5   | Create refreshed long-term professional fee accruals forecast for the original emergence-date scenario, tying to the long-term cash flow monthly projections   |
| Korol, Sammy      | 12/8/2025 | 0.3   | Create refreshed long-term SG&A disbursements forecast for the original emergence-date scenario, tying to the long-term cash flow monthly projections  |
| Korol, Sammy      | 12/8/2025 | 0.2   | Create refreshed long-term Non-Operating disbursements forecast for the original emergence-date scenario, tying to the long-term cash flow monthly projections   |
| Korol, Sammy      | 12/8/2025 | 0.2   | Build refreshed long-term cash flow projection support workbook based on original emergence-date scenario and distribute   |
| Korol, Sammy      | 12/8/2025 | 1.1   | Develop consolidated summary of professional fee actuals from the last week, comparing actualized accrued fees by firm against prior estimates and highlighting notable variances  |
| Korol, Sammy      | 12/8/2025 | 0.5   | Update professional fee tracker to refresh stale estimates, integrate interim fee applications, incorporate latest forecasted amounts, and record newly received invoices  |
| Pacheco, Santiago | 12/8/2025 | 1.5   | Review status for incomplete CIA requests  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Pacheco, Santiago   | 12/8/2025   | 1.6          | Reject and request correction on unapproved CIA requests   |
| Pacheco, Santiago   | 12/8/2025   | 2.7          | Review and assess on CIA requests from the inbox   |
| Pacheco, Santiago   | 12/8/2025   | 1.6          | Send approved cash in advance requests to ptp team for payment   |
| Pacheco, Santiago   | 12/8/2025   | 0.6          | Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 8               |
| Postolos, Lucas     | 12/8/2025   | 0.4          | Correspond with D. Webber and M. Hamilton (A&M) regarding processing ordinary course professional payments                         |
| Postolos, Lucas     | 12/8/2025   | 2.3          | Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group             |
| Postolos, Lucas     | 12/8/2025   | 1.9          | Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group                  |
| Postolos, Lucas     | 12/8/2025   | 1.8          | Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group   |
| Postolos, Lucas     | 12/8/2025   | 1.1          | Review of extended DIP forecast to incorporate adjustments to liquidity opportunities in PMO materials for SVP                     |
| Postolos, Lucas     | 12/8/2025   | 0.4          | Discuss between D. Shiffman and L. Postolos (A&M) regarding updating liquidity initiatives materials for new extended DIP Forecast |
| Postolos, Lucas     | 12/8/2025   | 0.4          | Research into bank account activity for purposes of preparing November and December monthly operating reports                      |
| Schmelter, Griffen  | 12/8/2025   | 1.2          | Demarcate all intercompany transactions in the EMEA actuals file for week ending 12/5  |
| Schmelter, Griffen  | 12/8/2025   | 0.5          | Demarcate all intercompany transactions in the Japan actuals file for week ending 12/5   |
| Schmelter, Griffen  | 12/8/2025   | 0.6          | Produce recording for company regarding how to complete intercompany mapping in EMEA actuals model                                 |
| Schmelter, Griffen  | 12/8/2025   | 0.7          | Map all intercompany transactions to sending a receiving legal entities in the Japan actuals model for week ending 12/5            |
| Schmelter, Griffen  | 12/8/2025   | 0.8          | Call with company regarding inputs for week ending 12/5 for Other Regions and Japan actuals model                                  |
| Schmelter, Griffen  | 12/8/2025   | 0.8          | Demarcate all intercompany transactions in the NAFTA actuals model for week ending 12/5  |
| Schmelter, Griffen  | 12/8/2025   | 0.8          | Input all bank activity into Other regions actuals model for week ending 12/5  |
| Schmelter, Griffen  | 12/8/2025   | 0.8          | Update bank account balances for 12/5 and currency conversions based on input provided by company in al regional actuals models    |
| Schmelter, Griffen  | 12/8/2025   | 1.8          | Map all intercompany transactions to sending a receiving legal entities in the NAFTA actuals model for week ending 12/5            |
| Schmelter, Griffen  | 12/8/2025   | 1.1          | Reconcile Brazil payment run with Brazil bank data for week ending 12/5  |
| Schmelter, Griffen  | 12/8/2025   | 0.3          | Input NAFTA payment run into NAFTA actuals model for week ending 12/5  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional           | Date      | Hours | Activity  |
|------------------------|-----------|-------|---|
| Schmelter, Griffen     | 12/8/2025 | 0.4   | Input Brazilian payment run into Other Region actuals model for week ending 12/5  |
| Schmelter, Griffen     | 12/8/2025 | 1.7   | Map all intercompany transactions to sending a receiving legal entities in the EMEA actuals model for week ending 12/5                |
| Schmelter, Griffen     | 12/8/2025 | 1.4   | Input all bank activity into the NAFTA regional actuals model for week ending 12/5  |
| Shahbain, Abraham      | 12/8/2025 | 0.3   | Call with Company purchasing and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics                        |
| Shahbain, Abraham      | 12/8/2025 | 1.2   | Review and provide comments on post petition vendor payments  |
| Shahbain, Abraham      | 12/8/2025 | 0.9   | Calls with company purchasing related to analysis around vendor terms   |
| Shahbain, Abraham      | 12/8/2025 | 0.5   | Call with Company purchasing and A. Shahbain (A&M) related to allocation funding  |
| Shibata, Gerardo Yukio | 12/8/2025 | 0.7   | Review and revise weekly payments report  |
| Shibata, Gerardo Yukio | 12/8/2025 | 0.8   | Review situation of vendor with misclassification and stopped shipments   |
| Shibata, Gerardo Yukio | 12/8/2025 | 0.6   | Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 8                       |
| Shiffman, David        | 12/8/2025 | 0.4   | Discuss between D. Shiffman and L. Postolos (A&M) regarding updating liquidity initiatives materials for new extended DIP Forecast    |
| Shiffman, David        | 12/8/2025 | 0.8   | Call with Management and A&M to review latest liquidity outlook and related initiatives   |
| Shiffman, David        | 12/8/2025 | 0.9   | Prepare materials for advisor discussion with Management regarding financing considerations   |
| Shiffman, David        | 12/8/2025 | 1.1   | Review tariff / headwind related correspondence with Company and prepare related detailed analysis                                    |
| Shiffman, David        | 12/8/2025 | 1.2   | Finalize liquidity materials for Special Committee meeting for Management review  |
| Shiffman, David        | 12/8/2025 | 1.1   | Correspond with A&M team regarding modeling of potential factoring facility into cash flow projections                                |
| Waismann, Heitor       | 12/8/2025 | 2.1   | Prepare analysis on potential scenarios for new factoring facilities to replace current facilities                                    |
| Waismann, Heitor       | 12/8/2025 | 1.7   | Update DIP Budget with preliminary actuals for week ending 12/5 and apply changes to timing and permanent variances, re: soft refresh |
| Waismann, Heitor       | 12/8/2025 | 1.2   | Prepare summary of sales for each combination of customer and legal entity in support file provided by Company                        |
| Waismann, Heitor       | 12/8/2025 | 0.6   | Review professional fee invoice tracker with latest invoices and support presentation   |
| Waismann, Heitor       | 12/8/2025 | 0.6   | Review final monthly cash flow support file before submitting externally  |
| Waismann, Heitor       | 12/8/2025 | 0.2   | Add disclaimer to all pages of monthly cash flow support file   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity   |
|-------------------|-----------|-------|--|
| Warren, Joseph    | 12/8/2025 | 0.2   | Update cash in advance payment team tracker for latest data available as of Monday, 12/8   |
| Warren, Joseph    | 12/8/2025 | 0.3   | Analyze questions from cash in advance payment team as of Monday, 12/8 and respond on the same   |
| Webber, Dan       | 12/8/2025 | 0.2   | Review correspondences between M. Jain (A&M) and Company management regarding holiday schedule and availability of employees and certain data                      |
| Weiland, Brad     | 12/8/2025 | 0.3   | Review and analyze intercompany cash materials   |
| Zehetmair, Stefan | 12/8/2025 | 1.8   | Support with CIA tracking and CIA approval process   |
| Zehetmair, Stefan | 12/8/2025 | 1.2   | Support with management of Cash in Advance (CIA) mailbox   |
| Zehetmair, Stefan | 12/8/2025 | 0.9   | Support in checking, approving and distributing pro forma invoices to the relevant payment offices   |
| Zhu, Judith       | 12/8/2025 | 0.2   | Review Company's responses for the rejected CIA requests and reply accordingly   |
| Zhu, Judith       | 12/8/2025 | 0.7   | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly |
| Zhu, Judith       | 12/8/2025 | 0.8   | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)   |
| Zhu, Judith       | 12/8/2025 | 0.2   | Review Teams conversation history (CIA and TA related) and email correspondence  |
| Zhu, Judith       | 12/8/2025 | 1.4   | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)                                     |
| Zhu, Judith       | 12/8/2025 | 1.7   | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)                                     |
| Zhu, Judith       | 12/8/2025 | 0.2   | Update the CIA dashboard template to include data for the week ending December 13 (W/E 12/13)  |
| Zhu, Judith       | 12/8/2025 | 0.2   | Check and update the latest TA list  |
| Zhu, Judith       | 12/8/2025 | 0.2   | Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company  |
| Zhu, Judith       | 12/8/2025 | 0.3   | Follow up with the company on the December 5 China CIA payment   |
| Zhu, Judith       | 12/8/2025 | 0.3   | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies            |
| Zhu, Judith       | 12/8/2025 | 1.8   | Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of December 8   |
| Athreya, Abhi     | 12/9/2025 | 0.4   | Communicate with the Company re: Ordinary Course Professional (OCP) procedure  |
| Borgonovo, Erik   | 12/9/2025 | 2.8   | Review incoming CIA files, approve eligible requests, and forward them for timely booking  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Borgonovo, Erik     | 12/9/2025   | 1.9          | Review LATAM proformas based on the criticality of goods and services to business continuity                                      |
| Borgonovo, Erik     | 12/9/2025   | 1.4          | Validate EMEA prepayment proformas and ensure timely handling of CIA mailbox submissions  |
| Borgonovo, Erik     | 12/9/2025   | 0.9          | Resolve invoice blocks by identifying root causes and implementing preventive measures  |
| Borgonovo, Erik     | 12/9/2025   | 0.6          | Gather payment confirmations and reconcile them with vendor accounts awaiting proof   |
| Borgonovo, Erik     | 12/9/2025   | 0.6          | Review vendor agreements and assess whether CIA terms apply   |
| Borgonovo, Erik     | 12/9/2025   | 0.8          | Maintain detailed CIA logs to support reporting, forecasting, and escalation monitoring   |
| Cook, Jacob         | 12/9/2025   | 2.1          | Select invoices to be paid for NAFTA during WE 12/12 based on deferral targets identified   |
| Cook, Jacob         | 12/9/2025   | 0.4          | Review of executed trade agreement payment schedules for trade agreements to be paid WE 12/12                                     |
| Cook, Jacob         | 12/9/2025   | 0.6          | Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 12/12              |
| Cook, Jacob         | 12/9/2025   | 0.7          | Review of outstanding accounts payable for vendors with trade agreements to be paid WE 12/12                                      |
| Cook, Jacob         | 12/9/2025   | 0.8          | Review of executed email trade agreement payment schedules for trade agreements to be paid WE 12/12                               |
| Cook, Jacob         | 12/9/2025   | 0.9          | Select invoices to be paid and application of FDM coding for trade agreement payments WE 12/12                                    |
| Cook, Jacob         | 12/9/2025   | 1.1          | Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 12/12                                |
| Cook, Jacob         | 12/9/2025   | 1.1          | Select invoices to be paid and application of FDM coding for email trade agreement payments WE 12/12                              |
| Cook, Jacob         | 12/9/2025   | 2.1          | Select invoices to be paid for EMEA during WE 12/12 based on deferral targets identified  |
| Cook, Jacob         | 12/9/2025   | 1.2          | Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 12/12        |
| Grossi, Nick        | 12/9/2025   | 0.8          | Coordinate prepetition claim resolution and impact to liquidity at close  |
| Hamilton, Makenna   | 12/9/2025   | 0.4          | Call with M. Hamilton and M. Jain (A&M) re. professional fees and OCP transition plan   |
| Hamilton, Makenna   | 12/9/2025   | 2.6          | Map all NAFTA disbursement transactions   |
| Hamilton, Makenna   | 12/9/2025   | 0.1          | Call with M. Hamilton and S. Korol (A&M) to conduct a preliminary review of the tracking process for actualized professional fees |
| Hamilton, Makenna   | 12/9/2025   | 2.1          | Call with M. Hamilton , M. Jain (A&M) and company re. NAFTA regional file check-in  |
| Hamilton, Makenna   | 12/9/2025   | 2.6          | Map all EMEA disbursement transactions  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Hill, Michael     | 12/9/2025 | 0.2   | Correspond re: post petition payments on certain vendors to confirm not duplicating payments with invoices                    |
| Hill, Michael     | 12/9/2025 | 1.5   | Track payment confirmations for Europe  |
| Hill, Michael     | 12/9/2025 | 0.2   | Correspond re: certain vendors to confirm not making duplicate payments   |
| Hill, Michael     | 12/9/2025 | 0.2   | Correspond re: request certain invoices be submitted certain vendors to confirm not making duplicate payments                 |
| Hill, Michael     | 12/9/2025 | 0.2   | Send out daily cash in advance summary tracker  |
| Hill, Michael     | 12/9/2025 | 0.2   | Send out daily cash summary for global CIA payments for cash pooling purposes   |
| Hill, Michael     | 12/9/2025 | 0.3   | Correspond re: payment status for post petition invoices pushing a certain supplier to invoices                               |
| Hill, Michael     | 12/9/2025 | 0.4   | Check certain suppliers for status of invoices  |
| Hill, Michael     | 12/9/2025 | 0.6   | Track and log invoices for North America  |
| Hill, Michael     | 12/9/2025 | 0.8   | Track payment confirmations for North America   |
| Hill, Michael     | 12/9/2025 | 1.3   | Track and log invoices for Europe region  |
| Hill, Michael     | 12/9/2025 | 0.2   | Correspond re: approval for a certain supplier for a certain region for their invoice   |
| Hill, Michael     | 12/9/2025 | 1.2   | Analyze post petition payments on certain vendors to confirm not duplicating payments with invoices                           |
| Hollomon, Lindsey | 12/9/2025 | 1.1   | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)  |
| Hollomon, Lindsey | 12/9/2025 | 2.4   | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)  |
| Hollomon, Lindsey | 12/9/2025 | 2.9   | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)  |
| Jain, Manasvi     | 12/9/2025 | 0.1   | Call with M. Jain and S. Korol (A&M) to review and resolve duplicated accounts appearing in the summary of accounts by entity |
| Jain, Manasvi     | 12/9/2025 | 0.8   | Create flags for non-operating transactions in Other file   |
| Jain, Manasvi     | 12/9/2025 | 0.8   | Create flags for tariff transactions in NAFTA file  |
| Jain, Manasvi     | 12/9/2025 | 0.9   | Create flags for non-operating transactions in NAFTA file   |
| Jain, Manasvi     | 12/9/2025 | 2.1   | Call with M. Hamilton , M. Jain (A&M) and company re. NAFTA regional file check-in  |
| Jain, Manasvi     | 12/9/2025 | 0.6   | Create flags for tariff transactions in Japan file  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Jain, Manasvi       | 12/9/2025   | 0.7          | Create flags for tariff transactions in Other file  |
| Jain, Manasvi       | 12/9/2025   | 0.7          | Prepare a sheet for bank account balances as of 6/11  |
| Jain, Manasvi       | 12/9/2025   | 0.7          | Update confirmed bank balances across all regional files  |
| Jain, Manasvi       | 12/9/2025   | 0.4          | Call with M. Hamilton and M. Jain (A&M) re. professional fees and OCP transition plan   |
| Jain, Manasvi       | 12/9/2025   | 0.8          | Create flags for non-operating transactions in Japan file   |
| Korol, Sammy        | 12/9/2025   | 0.5          | Correspond with H. Waismann (A&M) to update detailed summary of bank accounts by entity and region, incorporating monthly October disbursements and receipts at the account level   |
| Korol, Sammy        | 12/9/2025   | 0.3          | Pull actual beginning balances for various EMEA entities and incorporate into entity-specific long-term cash flow projections   |
| Korol, Sammy        | 12/9/2025   | 0.6          | Incorporate monthly disbursements into pivot table summary showing details on each bank account by country and region   |
| Korol, Sammy        | 12/9/2025   | 0.7          | Incorporate monthly receipts into pivot table summary showing details on each bank account by country and region  |
| Korol, Sammy        | 12/9/2025   | 0.7          | Update extended monthly forecast for EMEA with relevant footnotes, explaining included entities, original emergence-date scenarios, and illustrative extensions   |
| Korol, Sammy        | 12/9/2025   | 1.1          | Build waterfall graph illustrating the estimated cumulative professional fee accruals for each week of December, updated with latest projections  |
| Korol, Sammy        | 12/9/2025   | 0.3          | Remove closed and duplicative accounts in pivot table summary showing details on each bank account by country and region  |
| Korol, Sammy        | 12/9/2025   | 0.7          | Build summary of current accrual forecast for UCC professionals, show variance to actuals, create template for UCC to input refreshed forecast, and distribute  |
| Korol, Sammy        | 12/9/2025   | 0.1          | Call with M. Hamilton and S. Korol (A&M) to conduct a preliminary review of the tracking process for actualized professional fees   |
| Korol, Sammy        | 12/9/2025   | 0.1          | Call with M. Jain and S. Korol (A&M) to review and resolve duplicated accounts appearing in the summary of accounts by entity   |
| Korol, Sammy        | 12/9/2025   | 0.4          | Update professional fee tracker with latest actualized invoices and calculate variance to prior estimates   |
| Korol, Sammy        | 12/9/2025   | 0.3          | Finalize comprehensive summary of all bank accounts by entity, country, and region, ensure accuracy of classifications, and distribute accordingly  |
| Korol, Sammy        | 12/9/2025   | 0.4          | Update assumptions tab in long-term EMEA forecast with latest relevant dates and information  |
| Korol, Sammy        | 12/9/2025   | 1.6          | Build comprehensive summary showing liquidity outlook until original projected emergence, showing the current long-term projections, prior projections, and visualizing the impact of achieved supplier working capital initiatives |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional       | Date      | Hours | Activity  |
|--------------------|-----------|-------|---|
| Korol, Sammy       | 12/9/2025 | 0.8   | Update weekly cash flow projections with timing adjustments to payroll, and update preliminary 2-week DIP Budget Update refresh with known timing adjustments in receipts and payroll, detailing permanent variances separately |
| Loop, Stuart       | 12/9/2025 | 2.3   | Build out reconciliation mechanics for DIP model to 3-statement bridge for receipts   |
| Pacheco, Santiago  | 12/9/2025 | 1.7   | Review and reject incorrect CIA requests  |
| Pacheco, Santiago  | 12/9/2025 | 1.4   | Review status for CIA requests with the PTP team  |
| Pacheco, Santiago  | 12/9/2025 | 2.2   | Send cash in advance approved payment requests for execution  |
| Pacheco, Santiago  | 12/9/2025 | 2.4   | Review the CIA payment requests in detail   |
| Pacheco, Santiago  | 12/9/2025 | 0.4   | Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 9  |
| Postolos, Lucas    | 12/9/2025 | 2.9   | Prepare analysis for D. Shiffman (A&M) regarding cash activity by bank account for meetings with Treasury   |
| Postolos, Lucas    | 12/9/2025 | 0.3   | Prepare documentation summarizing analysis of cash activity by bank account for upcoming meeting with Treasury  |
| Postolos, Lucas    | 12/9/2025 | 2.4   | Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group  |
| Postolos, Lucas    | 12/9/2025 | 1.4   | Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group   |
| Postolos, Lucas    | 12/9/2025 | 1.8   | Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group  |
| Postolos, Lucas    | 12/9/2025 | 0.2   | Discuss between D. Shiffman and L. Postolos (A&M) regarding analysis of cash activity and pooling by bank account   |
| Schmelter, Griffen | 12/9/2025 | 2.1   | Call with company regarding data inputs in the EMEA actuals model and reconciliations between data sources for week ending 12/5   |
| Schmelter, Griffen | 12/9/2025 | 2.1   | Correct any intercompany transactions that do not have a matching transactions for week ending 12/5   |
| Schmelter, Griffen | 12/9/2025 | 0.6   | Demarcate all intercompany transactions in the Other regions actuals model for week ending 12/5   |
| Schmelter, Griffen | 12/9/2025 | 0.7   | Determine which intercompany transactions are non operating currency transactions for week ending 12/5  |
| Schmelter, Griffen | 12/9/2025 | 1.7   | Reconcile week ending bank balances with cash activity within the NAFTA actuals model for week ending 12/5  |
| Schmelter, Griffen | 12/9/2025 | 0.5   | Determine which intercompany transactions between separate regions are not picked up between two separate regional models for week ending 12/5  |
| Schmelter, Griffen | 12/9/2025 | 0.4   | Add week ending 12/5 company actuals report to the consolidated actuals model   |
| Schmelter, Griffen | 12/9/2025 | 0.8   | Pull all intercompany transactions into consolidated sheet to determine which intercompany transactions do not have a matching transaction for week ending 12/5   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b>    | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|------------------------|-------------|--------------|--|
| Schmelter, Griffen     | 12/9/2025   | 1.0          | Update the regional models for all intercompany changes in the consolidated intercompany report for week ending 12/5   |
| Schmelter, Griffen     | 12/9/2025   | 1.1          | Call with company regarding data inputs in the Japan actuals model and reconciliations between data sources for week ending 12/5   |
| Schmelter, Griffen     | 12/9/2025   | 1.2          | Map all intercompany transactions within the other regions actuals model for week ending 12/5  |
| Schmelter, Griffen     | 12/9/2025   | 0.5          | Correspond with company regarding expected agenda for 12/9 actuals model and open items  |
| Schmelter, Griffen     | 12/9/2025   | 1.1          | Call with company regarding mapping intercompany mapping within the NAFTA actuals file for week ending 12/5  |
| Shahbain, Abraham      | 12/9/2025   | 0.5          | Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics   |
| Shibata, Gerardo Yukio | 12/9/2025   | 0.8          | Conference call with the Company and G. Shibata (A&M) to gather data points and information about the vendor and recent history with it  |
| Shibata, Gerardo Yukio | 12/9/2025   | 0.2          | Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 9  |
| Shibata, Gerardo Yukio | 12/9/2025   | 0.7          | Conference call with the Company and G. Shibata (A&M) to understand evaluate situation of carrier and legal actions  |
| Shiffman, David        | 12/9/2025   | 0.2          | Discuss between D. Shiffman and L. Postolos (A&M) regarding analysis of cash activity and pooling by bank account  |
| Shiffman, David        | 12/9/2025   | 2.1          | Prepare and review EMEA and Germany entity cash flow forecasts for compliance purposes   |
| Shiffman, David        | 12/9/2025   | 1.8          | Prepare revisions to Special Committee materials based on feedback from Management   |
| Shiffman, David        | 12/9/2025   | 1.4          | Prepare and review discussion materials for cash management structure and minimum cash analysis with Treasury team   |
| Shiffman, David        | 12/9/2025   | 0.6          | Correspond with Company Accounting team related to professional fee accruals   |
| Simion, Tony           | 12/9/2025   | 0.8          | Attend weekly meeting with Management and Ad Hoc Lender advisors to discuss prior week liquidity profile, current week forecast, and activities to liquidity enhancement initiatives |
| Turner, Cari           | 12/9/2025   | 0.5          | Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics   |
| Waismann, Heitor       | 12/9/2025   | 1.0          | Prepare summary of German entities' cash flow assuming extended DIP budget forecast, adjusting for pay-on-behalf and professional fees assumptions                                   |
| Waismann, Heitor       | 12/9/2025   | 0.2          | Correspond to A&M BP team, re: factoring and acceleration modeling assumptions   |
| Waismann, Heitor       | 12/9/2025   | 1.1          | Summarize internal list of active entities, organizing by type of account and by country and region  |
| Waismann, Heitor       | 12/9/2025   | 2.2          | Prepare summary of bank list by country, region, nature of account and historical balances   |
| Waismann, Heitor       | 12/9/2025   | 1.3          | Review historical intercompany transactions from debtors to non-debtors  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Waismann, Heitor    | 12/9/2025   | 2.1          | Prepare summary of EMEA cash flow assuming extended DIP budget forecast, adjusting for pay-on-behalf and professional fees assumptions   |
| Webber, Dan         | 12/9/2025   | 0.2          | Correspond with T. Simion (A&M) to discuss cash actuals transition progress  |
| Zehetmair, Stefan   | 12/9/2025   | 0.4          | Support in checking, approving and distributing pro forma invoices to the relevant payment offices   |
| Zhu, Judith         | 12/9/2025   | 0.3          | Review Company's responses for the rejected CIA requests and reply accordingly   |
| Zhu, Judith         | 12/9/2025   | 0.2          | Check and update the latest TA list  |
| Zhu, Judith         | 12/9/2025   | 0.2          | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified  |
| Zhu, Judith         | 12/9/2025   | 0.3          | Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company  |
| Zhu, Judith         | 12/9/2025   | 0.3          | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies  |
| Zhu, Judith         | 12/9/2025   | 0.2          | Review Teams conversation history (CIA and TA related) and email correspondence  |
| Zhu, Judith         | 12/9/2025   | 1.4          | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)   |
| Zhu, Judith         | 12/9/2025   | 0.4          | Correspond with N. Caruso and M. Schirle (A&M) regarding whether the CIA payment for specific vendors can be processed   |
| Zhu, Judith         | 12/9/2025   | 1.8          | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)   |
| Zhu, Judith         | 12/9/2025   | 0.4          | Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs  |
| Zhu, Judith         | 12/9/2025   | 1.6          | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)   |
| Zhu, Judith         | 12/9/2025   | 0.9          | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly   |
| Borgonovo, Erik     | 12/10/2025  | 0.9          | Maintain consistent CIA documentation to ensure traceability and accurate reporting  |
| Borgonovo, Erik     | 12/10/2025  | 0.3          | Review and approve CIA payment documentation, ensuring prompt submission for processing  |
| Borgonovo, Erik     | 12/10/2025  | 0.9          | Log invoice posting and settlement dates in the tracker to support accounting prioritization   |
| Borgonovo, Erik     | 12/10/2025  | 0.4          | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10 |
| Borgonovo, Erik     | 12/10/2025  | 2.3          | Oversee the review of EMEA CIA invoices to ensure smooth coordination and accurate payment processing  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| Borgonovo, Erik   | 12/10/2025 | 1.7   | Review CIA submissions, approve eligible items, and forward them for payment processing  |
| Borgonovo, Erik   | 12/10/2025 | 1.3   | Review EMEA prepayment proformas and coordinate internally to ensure prompt processing   |
| Borgonovo, Erik   | 12/10/2025 | 1.2   | Remove payment blocks by conducting root-cause analysis and applying corrective measures   |
| Caruso, Nicholas  | 12/10/2025 | 0.4   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10 |
| Cook, Jacob       | 12/10/2025 | 2.2   | Review of vendor-related disbursements for WE 12/5 against budgeted allowance  |
| Cook, Jacob       | 12/10/2025 | 1.9   | Review of FDM coding for actuals reported for WE 12/5  |
| Cook, Jacob       | 12/10/2025 | 0.9   | Consolidate weekly payments made from EMEA filing entities for WE 12/5   |
| Cook, Jacob       | 12/10/2025 | 0.4   | Consolidate weekly payments made from LATAM filing entities for WE 12/5  |
| Cook, Jacob       | 12/10/2025 | 1.3   | Consolidate weekly payments made from China filing entities for WE 12/5  |
| Cook, Jacob       | 12/10/2025 | 1.2   | Consolidate weekly payments made from NAFTA filing entities for WE 012/5   |
| Cook, Jacob       | 12/10/2025 | 0.9   | Consolidate weekly payments made from Japan filing entities for WE 12/5  |
| Cui, Maggie       | 12/10/2025 | 0.3   | Review the CIA Tracker and vendor payment lists, identify and clarify issues, and correspond with J. Zhu (A&M) to align on action plans  |
| Grossi, Nick      | 12/10/2025 | 0.6   | Reconcile liquidity initiatives to bank activity   |
| Grossi, Nick      | 12/10/2025 | 0.5   | Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues  |
| Grossi, Nick      | 12/10/2025 | 0.5   | Call with N. Grossi, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda   |
| Hamilton, Makenna | 12/10/2025 | 1.2   | Call with MAR re. Japan weekly cash actuals support  |
| Hamilton, Makenna | 12/10/2025 | 2.1   | Map and review Japan intercompany in detail  |
| Hamilton, Makenna | 12/10/2025 | 1.8   | Map all NAFTA disbursement transactions  |
| Hamilton, Makenna | 12/10/2025 | 1.8   | Call with MAR re. weekly cash actuals support schedule   |
| Hamilton, Makenna | 12/10/2025 | 1.8   | Call with MAR re. EMEA weekly cash actuals support   |
| Hamilton, Makenna | 12/10/2025 | 2.7   | Map all EMEA disbursement transactions   |
| Hill, Michael     | 12/10/2025 | 0.3   | Correspond re: grant access to certain invoices as needed for Box future needs   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| Hill, Michael     | 12/10/2025 | 0.2   | Correspond re: update to daily tracking for a certain region to include going forward  |
| Hill, Michael     | 12/10/2025 | 0.2   | Correspond re: weekly spend for invoices for duration of the case  |
| Hill, Michael     | 12/10/2025 | 0.2   | Send out daily cash in advance summary tracker   |
| Hill, Michael     | 12/10/2025 | 0.2   | Send out daily cash summary for global CIA payments for cash pooling purposes  |
| Hill, Michael     | 12/10/2025 | 0.3   | Correspond re: confirm invoices to offset for a certain vendor   |
| Hill, Michael     | 12/10/2025 | 0.4   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10 |
| Hill, Michael     | 12/10/2025 | 0.6   | Analyze invoices to confirm any duplicate payments made  |
| Hill, Michael     | 12/10/2025 | 0.8   | Track payment confirmations for North America  |
| Hill, Michael     | 12/10/2025 | 0.2   | Correspond re: send weekly payment tracker for global cash in advance payments   |
| Hill, Michael     | 12/10/2025 | 1.3   | Analyze weekly spend for invoices to provide update for duration of the case   |
| Hill, Michael     | 12/10/2025 | 1.3   | Analyze invoice payments on certain vendors to confirm which invoices to apply credits   |
| Hill, Michael     | 12/10/2025 | 1.2   | Track payment confirmations for Europe   |
| Hill, Michael     | 12/10/2025 | 0.2   | Correspond re: post petition payments on certain vendors to confirm credit invoices to invoices  |
| Hollomon, Lindsey | 12/10/2025 | 0.4   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10 |
| Hollomon, Lindsey | 12/10/2025 | 0.6   | Create proof-of-payment folders for TA payments included in the week-end review  |
| Hollomon, Lindsey | 12/10/2025 | 1.7   | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)   |
| Hollomon, Lindsey | 12/10/2025 | 2.1   | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)   |
| Hollomon, Lindsey | 12/10/2025 | 2.1   | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)   |
| Jain, Manasvi     | 12/10/2025 | 0.8   | Pull tariff transactions for week ending 12/5  |
| Jain, Manasvi     | 12/10/2025 | 0.8   | Update consolidated file for payroll and bank account balances   |
| Jain, Manasvi     | 12/10/2025 | 1.1   | Call with M. Jain (A&M) and transition treasury staff on Japan regional file   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Jain, Manasvi       | 12/10/2025  | 1.4          | Pull SG&A transactions for week ending 12/5   |
| Jain, Manasvi       | 12/10/2025  | 1.5          | Call with M. Jain (A&M) and transition treasury staff on customer receipts  |
| Jain, Manasvi       | 12/10/2025  | 0.6          | Create flags for tariff transactions in EMEA regional file  |
| Jain, Manasvi       | 12/10/2025  | 0.4          | Create flags for non-operating transactions in EMEA regional file   |
| Jain, Manasvi       | 12/10/2025  | 1.6          | Pull non-operating transactions for week ending 12/5  |
| Jain, Manasvi       | 12/10/2025  | 1.6          | Pull Payroll transactions for week ending 12/5  |
| Jain, Manasvi       | 12/10/2025  | 2.2          | Call with M. Jain (A&M) and transition treasury staff on EMEA regional file and support schedules   |
| Korol, Sammy        | 12/10/2025  | 0.8          | Rebuild weekly professional fee update report based on refreshed forecast for December and changes in firm engagements, and distribute accordingly  |
| Korol, Sammy        | 12/10/2025  | 0.3          | Correspond with H. Waismann (A&M) to incorporate unique currency detail into summary of bank accounts by entity and distribute accordingly  |
| Korol, Sammy        | 12/10/2025  | 1.4          | Build in depth variance analysis of forecast vs actual receipts for W/E 12.5 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances |
| Korol, Sammy        | 12/10/2025  | 0.9          | Build refreshed professional fee accrual estimates by individual firm for the month of December based on latest actualized amounts  |
| Korol, Sammy        | 12/10/2025  | 0.9          | Build in depth receipts forecast summary for W/E 12.5 detailing base forecast, applied overlays, and finalized forecast by region, country, and customer  |
| Korol, Sammy        | 12/10/2025  | 1.4          | Build weekly professional fee update presentation with refreshed visualizations comparing current December accruals to both prior and current forecasts and highlighting key drivers of firm-level changes                  |
| Korol, Sammy        | 12/10/2025  | 0.4          | Build variance summary of forecasted versus actual payroll by country and region for W/E 12.5   |
| Korol, Sammy        | 12/10/2025  | 0.7          | Build summary of forecast adjustments to estimated monthly professional fee accruals based on actualized amounts and incorporate into the weekly professional fee update presentation                                       |
| Korol, Sammy        | 12/10/2025  | 0.6          | Create monthly variance summary comparing latest shipments data from Company to prior data from Wk45  |
| Korol, Sammy        | 12/10/2025  | 1.6          | Create variance summary by individual firm of December monthly professional fee accrual estimates vs actualized amounts so far  |
| Korol, Sammy        | 12/10/2025  | 0.5          | Create monthly variance summary comparing latest shipments data from Company to current BP  |
| Pacheco, Santiago   | 12/10/2025  | 0.4          | Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 10   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Pacheco, Santiago   | 12/10/2025  | 0.4          | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10 |
| Pacheco, Santiago   | 12/10/2025  | 1.6          | Reject and request correction on incorrect NAFTA CIA requests  |
| Pacheco, Santiago   | 12/10/2025  | 1.6          | Send cash in advance requests to NAFTA AP team for payment   |
| Pacheco, Santiago   | 12/10/2025  | 2.6          | Review NAFTA CIA payment requests from the inbox   |
| Pacheco, Santiago   | 12/10/2025  | 1.8          | Review status for CIA requests with the NAFTA AP team  |
| Postolos, Lucas     | 12/10/2025  | 1.7          | Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group   |
| Postolos, Lucas     | 12/10/2025  | 1.8          | Reconcile accounts receivable data to bank data to verify past due collections   |
| Postolos, Lucas     | 12/10/2025  | 0.4          | Research questions regarding customer receipts in accounts receivable data   |
| Postolos, Lucas     | 12/10/2025  | 1.2          | Research into documentation provided by management team related to efforts to offset duplicate payments against future vendor payments   |
| Postolos, Lucas     | 12/10/2025  | 0.9          | Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group   |
| Postolos, Lucas     | 12/10/2025  | 0.8          | Discuss among management, division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices   |
| Postolos, Lucas     | 12/10/2025  | 0.8          | Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group  |
| Postolos, Lucas     | 12/10/2025  | 0.5          | Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues  |
| Postolos, Lucas     | 12/10/2025  | 0.5          | Call with N. Grossi, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda   |
| Postolos, Lucas     | 12/10/2025  | 0.2          | Correspond with D. Shiffman (A&M) regarding management's update regarding offsetting duplicate payments  |
| Schmelter, Griffen  | 12/10/2025  | 1.1          | Reconcile week ending bank balances with cash activity within the Other Regions actuals model for week ending 12/5   |
| Schmelter, Griffen  | 12/10/2025  | 0.8          | Call with company regarding NAFTA cash actuals model regarding the reconciliation of bank balances to bank activity for week ending 12/5   |
| Schmelter, Griffen  | 12/10/2025  | 1.0          | Reconcile week ending bank balances with cash activity within the Japan actuals model for week ending 12/5   |
| Schmelter, Griffen  | 12/10/2025  | 1.7          | Compare regional actuals model to company produced actuals model for week ending 12/5  |
| Schmelter, Griffen  | 12/10/2025  | 1.4          | Reconcile week ending bank balances with cash activity within the EMEA actuals model for week ending 12/5  |
| Schmelter, Griffen  | 12/10/2025  | 0.4          | Update PowerPoint to show week ending 12/5 variance report results   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b>    | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|------------------------|-------------|--------------|--|
| Schmelter, Griffen     | 12/10/2025  | 1.2          | Create internal version of receipts by customer output for week ending 12/5  |
| Shahbain, Abraham      | 12/10/2025  | 0.7          | Review and provide comments on weekly payments and trade agreements  |
| Shibata, Gerardo Yukio | 12/10/2025  | 0.6          | Address situation of court summons in Mexico   |
| Shibata, Gerardo Yukio | 12/10/2025  | 1.2          | Review documentation received at the plant from vendor suing the company   |
| Shibata, Gerardo Yukio | 12/10/2025  | 0.6          | Conference call with the company and G Shibata (A&M) to understand the situation of vendor   |
| Shibata, Gerardo Yukio | 12/10/2025  | 2.1          | Translate court summons and relevant information for the US-based team   |
| Shibata, Gerardo Yukio | 12/10/2025  | 0.6          | Organize data and setup meetings with stakeholders   |
| Shiffman, David        | 12/10/2025  | 1.6          | Review latest SIOP projection and related variances analysis from prior version to review with Company   |
| Shiffman, David        | 12/10/2025  | 0.2          | Correspond with D. Shiffman and L. Postolos (A&M) regarding management's update regarding offsetting duplicate payments  |
| Shiffman, David        | 12/10/2025  | 0.8          | Discuss among management, division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices   |
| Shiffman, David        | 12/10/2025  | 0.5          | Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues  |
| Waismann, Heitor       | 12/10/2025  | 1.9          | Update sales support file to include latest SIOP provided by Company   |
| Waismann, Heitor       | 12/10/2025  | 1.3          | Prepare template with historical SIOP files and comparison between them  |
| Waismann, Heitor       | 12/10/2025  | 1.1          | Prepare template with historical Inbounds files and comparison between them  |
| Warren, Joseph         | 12/10/2025  | 0.4          | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10 |
| Webber, Dan            | 12/10/2025  | 0.2          | Correspond with D. Shiffman, H. Waismann (A&M) regarding cash actuals transition process   |
| Weiland, Brad          | 12/10/2025  | 0.3          | Review and analyze intercompany cashflow items   |
| Zehetmair, Stefan      | 12/10/2025  | 0.4          | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10 |
| Zhu, Judith            | 12/10/2025  | 1.4          | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)   |
| Zhu, Judith            | 12/10/2025  | 0.4          | Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs  |
| Zhu, Judith            | 12/10/2025  | 0.2          | Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Zhu, Judith         | 12/10/2025  | 0.2          | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies                         |
| Zhu, Judith         | 12/10/2025  | 0.3          | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified           |
| Zhu, Judith         | 12/10/2025  | 1.9          | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)  |
| Zhu, Judith         | 12/10/2025  | 0.3          | Review Company's responses for the rejected CIA requests and reply accordingly  |
| Zhu, Judith         | 12/10/2025  | 0.9          | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly              |
| Zhu, Judith         | 12/10/2025  | 0.2          | Check and update the latest TA list   |
| Zhu, Judith         | 12/10/2025  | 0.2          | Review Teams conversation history (CIA and TA related) and email correspondence   |
| Zhu, Judith         | 12/10/2025  | 1.3          | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)  |
| Athreya, Abhi       | 12/11/2025  | 1.0          | Update Excel summary re: Ordinary Course Professionals (OCP) and communicate with Counsel with a summary of the results   |
| Borgonovo, Erik     | 12/11/2025  | 1.2          | Collect and reconcile payment proofs for vendors requiring confirmation before shipment   |
| Borgonovo, Erik     | 12/11/2025  | 0.4          | Verify executed vendor agreements to confirm validity of CIA terms  |
| Borgonovo, Erik     | 12/11/2025  | 0.6          | Review EMEA and LATAM prepayment proformas, approve valid cases, and route them for fast-track processing   |
| Borgonovo, Erik     | 12/11/2025  | 0.6          | Review and analyze trade agreements to determine CIA compliance   |
| Borgonovo, Erik     | 12/11/2025  | 2.8          | Oversee EMEA prepayment verification to ensure timely processing and release by internal teams  |
| Borgonovo, Erik     | 12/11/2025  | 2.3          | Evaluate urgency of LATAM prepayment requests, prioritizing mission-critical items  |
| Borgonovo, Erik     | 12/11/2025  | 0.4          | Provide training and support to purchasing staff to improve documentation accuracy and reduce rejections  |
| Borgonovo, Erik     | 12/11/2025  | 0.7          | Resolve blocked invoice issues to prevent disruptions to essential deliveries   |
| Cook, Jacob         | 12/11/2025  | 1.6          | Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 12/5 for EMEA  |
| Cook, Jacob         | 12/11/2025  | 1.8          | Reconcile payments reported in VMT data against data provided by the Company treasury for WE 12/5   |
| Cook, Jacob         | 12/11/2025  | 1.7          | Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 12/5 for NAFTA |
| Grossi, Nick        | 12/11/2025  | 0.4          | Prepare and participate in discussion with PJT related factoring program  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Grossi, Nick        | 12/11/2025  | 1.0          | Prepare declaration in support of factoring work fee  |
| Grossi, Nick        | 12/11/2025  | 0.5          | Participate in discussion with company re: post-close cash pooling                                |
| Grossi, Nick        | 12/11/2025  | 0.5          | Prepare materials w/r/t to minimum cash needs   |
| Grossi, Nick        | 12/11/2025  | 0.6          | Prepare diligence requests related to factoring programs  |
| Grossi, Nick        | 12/11/2025  | 1.0          | Prepare and participate in discussion with CRO re: liquidity                                      |
| Hamilton, Makenna   | 12/11/2025  | 0.9          | Call with M. Hamilton and M. Jain (A&M) on transition schedule updates for week ending 12/12      |
| Hamilton, Makenna   | 12/11/2025  | 1.6          | Call with MAR re. Japan weekly cash actuals support   |
| Hamilton, Makenna   | 12/11/2025  | 1.7          | Call with MAR re. EMEA weekly cash actuals support  |
| Hamilton, Makenna   | 12/11/2025  | 1.7          | Map all "Other Regions" disbursement transactions   |
| Hamilton, Makenna   | 12/11/2025  | 1.4          | Call with MAR re. weekly cash actuals support schedule  |
| Hill, Michael       | 12/11/2025  | 1.4          | Track payment confirmations for North America   |
| Hill, Michael       | 12/11/2025  | 0.2          | Send out daily cash in advance summary tracker  |
| Hill, Michael       | 12/11/2025  | 0.2          | Correspond re: how to handle invoices for a certain supplier for a certain region going forward   |
| Hill, Michael       | 12/11/2025  | 0.3          | Check status of a certain supplier for cash in advance payment status                             |
| Hill, Michael       | 12/11/2025  | 1.7          | Track payment confirmations for Europe  |
| Hill, Michael       | 12/11/2025  | 0.3          | Correspond re: clarify with team the nature of requested invoices to be paid for a certain region |
| Hill, Michael       | 12/11/2025  | 0.2          | Send out daily cash summary for global CIA payments for cash pooling purposes                     |
| Hollomon, Lindsey   | 12/11/2025  | 2.1          | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)                    |
| Hollomon, Lindsey   | 12/11/2025  | 0.2          | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)                    |
| Hollomon, Lindsey   | 12/11/2025  | 1.1          | Clean Vendor Mapping for CIA weekend analysis   |
| Hollomon, Lindsey   | 12/11/2025  | 2.3          | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)                  |
| Jain, Manasvi       | 12/11/2025  | 0.5          | Call with M. Jain (A&M) and company treasury on customer receipts                                 |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Jain, Manasvi       | 12/11/2025  | 0.6          | Create template for pulling tariff transactions   |
| Jain, Manasvi       | 12/11/2025  | 0.7          | Create template for pulling non-operating transactions  |
| Jain, Manasvi       | 12/11/2025  | 0.7          | Create template for pulling payroll transactions  |
| Jain, Manasvi       | 12/11/2025  | 0.7          | Update OCP tracker for week ending 12/5   |
| Jain, Manasvi       | 12/11/2025  | 0.8          | Create template for pulling OCP transactions  |
| Jain, Manasvi       | 12/11/2025  | 0.8          | Create template for pulling SG&A transactions   |
| Jain, Manasvi       | 12/11/2025  | 0.8          | Pull OCP transactions for week ending 12/5  |
| Jain, Manasvi       | 12/11/2025  | 0.9          | Call with M. Hamilton and M. Jain (A&M) on transition schedule updates for week ending 12/12  |
| Jain, Manasvi       | 12/11/2025  | 1.8          | Update SG&A, payroll & non-operating transactions   |
| Jain, Manasvi       | 12/11/2025  | 0.4          | Call with D. Shiffman, L. Postolos, G. Schmelter, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.5)   |
| Korol, Sammy        | 12/11/2025  | 0.4          | Correspond with H. Waismann (A&M) to review preliminary draft of DIP Budget variance analysis for W/E 12.5  |
| Korol, Sammy        | 12/11/2025  | 0.4          | Create NAFTA payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and a monthly summary aggregating current weekly inputs and showing variance to prior |
| Korol, Sammy        | 12/11/2025  | 0.4          | Remap W/E 12.5 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals   |
| Korol, Sammy        | 12/11/2025  | 0.5          | Correspond with H. Waismann (A&M) to analyze weekly professional fee report, reviewing variance due to actualization of invoices and adjustments to estimated amounts                                 |
| Korol, Sammy        | 12/11/2025  | 0.4          | Prepare a consolidated summary of cumulative EMEA payroll variance for the past two weeks relative to the DIP Budget Update, and coordinate with the Company to confirm the underlying drivers        |
| Korol, Sammy        | 12/11/2025  | 0.6          | Update Variance Report W/E 12.5 with high-level explanations for key variances by recipient in SG&A and Non-Op forecasts by region (EMEA, NAFTA, Japan, Other), confirming key variances with Company |
| Korol, Sammy        | 12/11/2025  | 0.4          | Call with D. Shiffman, L. Postolos, G. Schmelter, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.5)   |
| Korol, Sammy        | 12/11/2025  | 0.4          | Build summary of actual SG&A bank transactions by recipient and region for W/E 12.5   |
| Korol, Sammy        | 12/11/2025  | 0.3          | Prepare a consolidated summary of cumulative Japan payroll variance for the past two weeks relative to the DIP Budget Update, and coordinate with the Company to confirm the underlying drivers       |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional | Date       | Hours | Activity   |
|--------------|------------|-------|--|
| Korol, Sammy | 12/11/2025 | 0.4   | Prepare a consolidated summary of cumulative NAFTA payroll variance for the past two weeks relative to the DIP Budget Update, and coordinate with the Company to confirm the underlying drivers      |
| Korol, Sammy | 12/11/2025 | 0.3   | Prepare a consolidated summary of cumulative China payroll variance for the past two weeks relative to the DIP Budget Update, and coordinate with the Company to confirm the underlying drivers      |
| Korol, Sammy | 12/11/2025 | 0.5   | Create EMEA payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and a monthly summary aggregating current weekly inputs and showing variance to prior |
| Korol, Sammy | 12/11/2025 | 0.5   | Write commentary on Variance Report W/E 12.5 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company                              |
| Korol, Sammy | 12/11/2025 | 0.6   | Adjust Variance Report W/E 12.5 based on latest feedback from Company, finalize variance explanations, and distribute  |
| Korol, Sammy | 12/11/2025 | 0.6   | Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from W/E 12.5, incorporating commentary to explain variances at the recipient level                      |
| Korol, Sammy | 12/11/2025 | 0.6   | Construct variance summary by region of forecasted non-operating activities versus actual amounts in W/E 12.5, incorporating commentary to explain variances at the recipient level                  |
| Korol, Sammy | 12/11/2025 | 0.4   | Build and distribute 13-week summary of timing adjustments for 2-week DIP Budget refresh   |
| Korol, Sammy | 12/11/2025 | 0.5   | Call with D. Shiffman, S. Korol (A&M), and Company to analyze current breakdown of bank accounts and cash pooling by entity  |
| Korol, Sammy | 12/11/2025 | 0.4   | Incorporate W/E 12.5 non-operating activity into the combined database of SG&A and Non-Op historical actuals   |
| Korol, Sammy | 12/11/2025 | 0.4   | Update Variance Report W/E 12.5 with explanations for payroll variances by region and country and confirm key variances with Company   |
| Korol, Sammy | 12/11/2025 | 0.9   | Build in depth receipts forecast summary for W/E 12.5 detailing base forecast, applied overlays, and finalized forecast by region, country, and customer   |
| Korol, Sammy | 12/11/2025 | 0.7   | Clean W/E 12.5 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update W/E 11.28                     |
| Korol, Sammy | 12/11/2025 | 1.0   | Build and distribute 2-week cumulative variance analysis of DIP Budget vs actual receipts by customer, region, and country, highlighting key contributors by region                                  |
| Korol, Sammy | 12/11/2025 | 1.1   | Incorporate explanations into Variance Report W/E 12.5 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region               |
| Loop, Stuart | 12/11/2025 | 1.8   | Revise divisional product line income statements in 3-statement model sensitivity  |
| Loop, Stuart | 12/11/2025 | 2.8   | Review and provide comments to A&M team regarding sensitivities in 3-statement model in preparation for meetings with Company on 12.12.25  |
| Loop, Stuart | 12/11/2025 | 0.4   | Participate in company side advisor call with PJT, K&E and A&M teams   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional           | Date       | Hours | Activity  |
|------------------------|------------|-------|---|
| Pacheco, Santiago      | 12/11/2025 | 1.4   | Review the status for CIA requests in detail  |
| Pacheco, Santiago      | 12/11/2025 | 1.7   | Reject and request correction on incorrect CIA requests   |
| Pacheco, Santiago      | 12/11/2025 | 2.4   | Review NAFTA CIA payment requests from the CIA inbox  |
| Pacheco, Santiago      | 12/11/2025 | 2.2   | Send cash in advance requests to NAFTA AP team  |
| Pacheco, Santiago      | 12/11/2025 | 0.4   | Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 11                         |
| Postolos, Lucas        | 12/11/2025 | 0.7   | Further revisions to presentation materials summarizing initiatives to generate short-term liquidity prior to sharing with D. Schiffman (A&M) |
| Postolos, Lucas        | 12/11/2025 | 2.7   | Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group                        |
| Postolos, Lucas        | 12/11/2025 | 0.4   | Call with D. Schiffman, L. Postolos, G. Schmelter, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.5)            |
| Postolos, Lucas        | 12/11/2025 | 1.6   | Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group              |
| Postolos, Lucas        | 12/11/2025 | 0.7   | Review of draft DIP Budget variance report materials for week ending December 5, including correspondences with M. Hamilton (A&M)             |
| Postolos, Lucas        | 12/11/2025 | 1.4   | Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group                             |
| Schmelter, Griffen     | 12/11/2025 | 0.6   | Remap SG&A items that fit into other expense bucket for all actuals models in week ending 12/5  |
| Schmelter, Griffen     | 12/11/2025 | 0.8   | Remap Non-operating items that fit into other expense bucket for all actuals models in week ending 12/5                                       |
| Schmelter, Griffen     | 12/11/2025 | 0.4   | Call with D. Schiffman, L. Postolos, G. Schmelter, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.5)            |
| Schmelter, Griffen     | 12/11/2025 | 1.8   | Call with company regarding NAFTA cash actuals model and how to reconcile between two different data sources                                  |
| Schmelter, Griffen     | 12/11/2025 | 0.4   | Remap Tariff items that fit into other expense bucket for all actuals models in week ending 12/5  |
| Shahbain, Abraham      | 12/11/2025 | 1.3   | Review and update regional funding allocation analysis based on feedback from regions   |
| Shahbain, Abraham      | 12/11/2025 | 0.7   | Call with Company treasury and A. Shahbain (A&M) to discuss payments for current week   |
| Shahbain, Abraham      | 12/11/2025 | 0.6   | Review and submit proposed prepetition payment allocations  |
| Shahbain, Abraham      | 12/11/2025 | 0.4   | Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics              |
| Shibata, Gerardo Yukio | 12/11/2025 | 0.6   | Conference call with the company and G. Shibata (A&M) to assess situation with vendor and the court summons                                   |
| Shibata, Gerardo Yukio | 12/11/2025 | 0.3   | Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 11                              |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional           | Date       | Hours | Activity   |
|------------------------|------------|-------|--|
| Shibata, Gerardo Yukio | 12/11/2025 | 0.7   | Conference call with the company and G. Shibata (A&M) to understand vendor requests about CIA and payments   |
| Shibata, Gerardo Yukio | 12/11/2025 | 0.7   | Conference call with the company and G. Shibata (A&M) to assess situation with vendor  |
| Shibata, Gerardo Yukio | 12/11/2025 | 0.8   | Conference call with the company and G. Shibata (A&M) to reevaluate request for CIA  |
| Shiffman, David        | 12/11/2025 | 0.8   | Prepare version of monthly cash flow projections to share with AHG and other constituents  |
| Shiffman, David        | 12/11/2025 | 1.0   | Call with P. Gund (CRO) to review latest liquidity outlook and related workstreams   |
| Shiffman, David        | 12/11/2025 | 0.7   | Review presentation materials summarizing initiatives to generate short-term liquidity   |
| Shiffman, David        | 12/11/2025 | 1.7   | Prepare bridge to illustrate variance in forecasted vendor obligations compared to actuals   |
| Shiffman, David        | 12/11/2025 | 0.7   | Review latest list of potential receivables eligible for factoring facility  |
| Shiffman, David        | 12/11/2025 | 0.7   | Prepare updated liquidity outlook to reflect full expected capacity of new factoring facility and distribute to Debtor advisors  |
| Shiffman, David        | 12/11/2025 | 1.5   | Review preliminary variance report and provide feedback to A&M team  |
| Shiffman, David        | 12/11/2025 | 0.4   | Call with D. Shiffman, L. Postolos, G. Schmelter, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.5)  |
| Shiffman, David        | 12/11/2025 | 0.5   | Call with D. Shiffman, S. Korol (A&M), and Company to analyze current breakdown of bank accounts and cash pooling by entity  |
| Turner, Cari           | 12/11/2025 | 1.2   | Review and provide comments on draft 13-week vendor disbursements forecast   |
| Turner, Cari           | 12/11/2025 | 0.4   | Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics   |
| Waismann, Heitor       | 12/11/2025 | 1.2   | Prepare commentary to disbursements variance for variance report of week ending 12/5   |
| Waismann, Heitor       | 12/11/2025 | 1.6   | Prepare draft of bridge for variance between December long term and October long term  |
| Waismann, Heitor       | 12/11/2025 | 0.4   | Review receipts variance explanations provided by Company's team in APAC   |
| Waismann, Heitor       | 12/11/2025 | 1.8   | Update DPO calculations support file based on December monthly projections outputs   |
| Waismann, Heitor       | 12/11/2025 | 1.9   | Prepare supporting slides in DIP budget soft refresh presentation, such as main outputs with by-line numbers by week and variance page compared to DIP budget submitted on 11/28 |
| Waismann, Heitor       | 12/11/2025 | 2.1   | Prepare bridge of soft refresh update and submitted 13-week cash flow on 11/28   |
| Waismann, Heitor       | 12/11/2025 | 0.3   | Correspond to Company, re: non-insider bonus forecast  |
| Waismann, Heitor       | 12/11/2025 | 0.2   | Correspond to A&M cash team, re: tariffs forecast change explanations  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Waismann, Heitor    | 12/11/2025  | 2.2          | Prepare summary list containing active factoring and acceleration programs, including region, name of program, estimated monthly sales and indicative annual rate     |
| Webber, Dan         | 12/11/2025  | 0.3          | Review of weekly DIP variance report for week ended 12/5/25   |
| Weiland, Brad       | 12/11/2025  | 0.2          | Correspond with S. Korol (A&M), T. Simion (A&M) re cash forecasting items   |
| Weiland, Brad       | 12/11/2025  | 0.4          | Review and analyze cashflow forecast materials  |
| Zehetmair, Stefan   | 12/11/2025  | 0.4          | Support in checking, approving and distributing pro forma invoices to the relevant payment offices  |
| Zhu, Judith         | 12/11/2025  | 1.8          | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)  |
| Zhu, Judith         | 12/11/2025  | 0.2          | Review Teams conversation history (CIA and TA related) and email correspondence   |
| Zhu, Judith         | 12/11/2025  | 0.2          | Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company   |
| Zhu, Judith         | 12/11/2025  | 0.4          | Compile a list of long-outstanding payables and follow up with the company on the reasons   |
| Zhu, Judith         | 12/11/2025  | 0.2          | Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs   |
| Zhu, Judith         | 12/11/2025  | 0.3          | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies               |
| Zhu, Judith         | 12/11/2025  | 0.2          | Review Company's responses for the rejected CIA requests and reply accordingly  |
| Zhu, Judith         | 12/11/2025  | 0.2          | Check and update the latest TA list   |
| Zhu, Judith         | 12/11/2025  | 1.1          | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly    |
| Zhu, Judith         | 12/11/2025  | 0.3          | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified |
| Zhu, Judith         | 12/11/2025  | 1.9          | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)  |
| Zhu, Judith         | 12/11/2025  | 1.4          | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)  |
| Zhu, Judith         | 12/11/2025  | 0.2          | Correspond with J. Warren and M. Hill (A&M) to report daily work progress   |
| Borgonovo, Erik     | 12/12/2025  | 1.6          | Approve EMEA advance-payment proformas while working with internal teams to meet execution timelines  |
| Borgonovo, Erik     | 12/12/2025  | 1.8          | Maintain well-organized CIA documentation to support full traceability and precise reporting  |
| Borgonovo, Erik     | 12/12/2025  | 1.8          | Review LATAM invoices and assess priority in line with operational continuity needs   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date       | Hours | Activity  |
|-------------------|------------|-------|---|
| Borgonovo, Erik   | 12/12/2025 | 2.6   | Examine and validate EMEA proformas requiring advance payment, aligning with internal teams for prompt processing   |
| Borgonovo, Erik   | 12/12/2025 | 0.7   | Provide guidance to purchasing teams on proper CIA documentation standards and submission processes   |
| Borgonovo, Erik   | 12/12/2025 | 0.3   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12 |
| Borgonovo, Erik   | 12/12/2025 | 0.2   | Collect payment evidence and match it against supplier accounts requiring confirmation  |
| Caruso, Nicholas  | 12/12/2025 | 0.3   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12 |
| Cook, Jacob       | 12/12/2025 | 1.1   | Further review of consolidated vendor reporting actuals against cash actuals bank reporting balances for WE 12/5  |
| Cui, Maggie       | 12/12/2025 | 0.3   | Review the CIA Tracker and vendor payment lists, identify and clarify issues, and correspond with J. Zhu (A&M) to align on action plans   |
| Cui, Maggie       | 12/12/2025 | 0.4   | Discuss with M. Cui and J. Zhu (A&M) regarding PST payments and quota issues  |
| Grossi, Nick      | 12/12/2025 | 0.5   | Review and provide comments re: cash flow variance report   |
| Hamilton, Makenna | 12/12/2025 | 0.4   | Call with D. Shiffman, G. Schmelter, M. Hamilton (A&M) and Company re. DIP budget variance analysis (W/E 12.5)  |
| Hamilton, Makenna | 12/12/2025 | 2.4   | Map all Japan disbursement transactions   |
| Hamilton, Makenna | 12/12/2025 | 2.6   | Compile all Restructuring Professional mapped disbursements   |
| Hill, Michael     | 12/12/2025 | 0.8   | Track and log invoices for North America  |
| Hill, Michael     | 12/12/2025 | 0.2   | Send out daily cash in advance summary tracker  |
| Hill, Michael     | 12/12/2025 | 0.2   | Send out daily cash summary for global CIA payments for cash pooling purposes   |
| Hill, Michael     | 12/12/2025 | 1.3   | Track payment confirmations for Europe  |
| Hill, Michael     | 12/12/2025 | 1.3   | Track and log invoices for Europe region  |
| Hill, Michael     | 12/12/2025 | 0.8   | Track payment confirmations for North America   |
| Hill, Michael     | 12/12/2025 | 0.3   | Check status of a certain supplier for cash in advance payment status   |
| Hill, Michael     | 12/12/2025 | 0.3   | Correspond re: issues accessing mailbox for team for group mailbox  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date       | Hours | Activity  |
|-------------------|------------|-------|---|
| Hill, Michael     | 12/12/2025 | 0.3   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12 |
| Hill, Michael     | 12/12/2025 | 0.4   | Review issues with logging into the cash in advance mailbox   |
| Hollomon, Lindsey | 12/12/2025 | 0.3   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12 |
| Hollomon, Lindsey | 12/12/2025 | 1.2   | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)  |
| Hollomon, Lindsey | 12/12/2025 | 1.4   | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)  |
| Hollomon, Lindsey | 12/12/2025 | 2.1   | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)  |
| Jain, Manasvi     | 12/12/2025 | 0.8   | Call with M. Jain (A&M) and company re. OCPs and consolidated file  |
| Korol, Sammy      | 12/12/2025 | 0.8   | Create variance report comparing current professional fee accruals to estimates from prior week, with variance broken down into (i) actualization updates, (ii) forecast adjustments, and (iii) additions from new firms                |
| Korol, Sammy      | 12/12/2025 | 0.4   | Create LATAM payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and a monthly summary aggregating current weekly inputs and showing variance to prior                                   |
| Korol, Sammy      | 12/12/2025 | 0.3   | Build and distribute clean acceleration report showing net acceleration by customer for the calendar month of November  |
| Korol, Sammy      | 12/12/2025 | 0.4   | Incorporate FX impact for each factoring facility into November factoring report  |
| Korol, Sammy      | 12/12/2025 | 0.5   | Calculate total assignments, remittances, and ending balances for each NAFTA/EMEA factoring facility based on latest Company figures  |
| Korol, Sammy      | 12/12/2025 | 0.6   | Create APAC payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and a monthly summary aggregating current weekly inputs and showing variance to prior                                    |
| Korol, Sammy      | 12/12/2025 | 0.9   | Calculate total assignments, remittances, and ending balances for each LATAM factoring facility based on latest Company figures   |
| Korol, Sammy      | 12/12/2025 | 0.9   | Call with D. Shiffman, and S. Korol (A&M) to review preliminary 2-week refresh of the DIP Budget Update from W/E 11.28, analyzing permanent vs timing variances to actuals and other forecast adjustments                               |
| Korol, Sammy      | 12/12/2025 | 1.4   | Develop a detailed professional fee accrual forecast template by individual firm, capturing estimated monthly accrual inputs and automatically calculate variances relative to the prior summary upon entry                             |
| Korol, Sammy      | 12/12/2025 | 0.6   | Build and distribute clean factoring report showing net activity for each factoring facility over the calendar month of November  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b>    | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|------------------------|-------------|--------------|---|
| Loop, Stuart           | 12/12/2025  | 0.2          | Email correspondence with company accounting team regarding balance sheets  |
| Pacheco, Santiago      | 12/12/2025  | 1.8          | Review status for CIA requests with the NAFTA PTP team and push for solutions   |
| Pacheco, Santiago      | 12/12/2025  | 1.6          | Request correction on incorrect NAFTA CIA requests  |
| Pacheco, Santiago      | 12/12/2025  | 2.4          | Review and assess NAFTA CIA payment requests  |
| Pacheco, Santiago      | 12/12/2025  | 0.3          | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12 |
| Pacheco, Santiago      | 12/12/2025  | 1.7          | Pass over approved cash in advance requests to NAFTA AP team for payment  |
| Postolos, Lucas        | 12/12/2025  | 1.3          | Revise extended agenda materials summarizing cash actuals transition to Treasury team   |
| Postolos, Lucas        | 12/12/2025  | 1.6          | Review of DIP Budget reporting items for week ending December 5, including variance analysis by region  |
| Postolos, Lucas        | 12/12/2025  | 1.2          | Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group  |
| Postolos, Lucas        | 12/12/2025  | 1.2          | Revise DIP Budget variance analysis support materials for Alix team for week ending December 5  |
| Postolos, Lucas        | 12/12/2025  | 1.1          | Prepare documentation to distribute DIP Budget reporting materials for week ending December 5   |
| Postolos, Lucas        | 12/12/2025  | 0.7          | Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group   |
| Postolos, Lucas        | 12/12/2025  | 0.6          | Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group  |
| Schmelter, Griffen     | 12/12/2025  | 0.4          | Call with D. Shiffman, G. Schmelter, M. Hamilton (A&M) and Company re. DIP budget variance analysis (W/E 12.5)  |
| Schmelter, Griffen     | 12/12/2025  | 1.0          | Create external version of the consolidated actuals model for week ending 12/5 to be shared with outside parties  |
| Schmelter, Griffen     | 12/12/2025  | 0.5          | Create external version of the intercompany report for week ending 12/5   |
| Schmelter, Griffen     | 12/12/2025  | 1.1          | Create external version of the customer receipts file to be shared with outside parties for week ending 12/5  |
| Shahbain, Abraham      | 12/12/2025  | 0.6          | Call with Company supply chain, accounts payable, and A. Shahbain (A&M) to discuss missing vendor payments  |
| Shahbain, Abraham      | 12/12/2025  | 0.4          | Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics  |
| Shibata, Gerardo Yukio | 12/12/2025  | 0.4          | Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 12  |
| Shibata, Gerardo Yukio | 12/12/2025  | 0.9          | Conference call with the Company, vendor, G. Shibata (A&M) to align situation, understanding, etc   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b>    | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|------------------------|-------------|--------------|---|
| Shibata, Gerardo Yukio | 12/12/2025  | 0.6          | Conference call with the company and G. Shibata (A&M) to review and understand the status of the vendor threatening to stop shipments   |
| Shiffman, David        | 12/12/2025  | 1.3          | Review soft refresh of thirteen week forecast and provide feedback to A&M team  |
| Shiffman, David        | 12/12/2025  | 1.2          | Finalize variance report for submission based on feedback from Company  |
| Shiffman, David        | 12/12/2025  | 1.1          | Review latest EMEA cash pooling projections and propose revisions to A&M team   |
| Shiffman, David        | 12/12/2025  | 1.0          | Call with Management, AHG and advisors to review liquidity outlook  |
| Shiffman, David        | 12/12/2025  | 0.9          | Correspond with Treasury team regarding ongoing delayed collections of customer reverse factoring invoices  |
| Shiffman, David        | 12/12/2025  | 0.9          | Call with D. Shiffman, and S. Korol (A&M) to review preliminary 2-week refresh of the DIP Budget Update from W/E 11.28, analyzing permanent vs timing variances to actuals and other forecast adjustments                               |
| Shiffman, David        | 12/12/2025  | 0.7          | Correspond with Company and A&M regarding potential customer reverse factoring facility   |
| Shiffman, David        | 12/12/2025  | 0.4          | Call with D. Shiffman, G. Schmelter, M. Hamilton (A&M) and Company re. DIP budget variance analysis (W/E 12.5)  |
| Turner, Cari           | 12/12/2025  | 0.4          | Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics  |
| Waismann, Heitor       | 12/12/2025  | 0.8          | Adjust Germany entities' cash flow forecast to move intercompany activity into operating cash flow section  |
| Waismann, Heitor       | 12/12/2025  | 2.5          | Update bridge of soft refresh update and submitted 13-week cash flow on 11/28 with comments from A&M leader   |
| Waismann, Heitor       | 12/12/2025  | 0.3          | Correspond to Company, re: number of employees in the Company AM German entity  |
| Waismann, Heitor       | 12/12/2025  | 0.4          | Adjust variance report commentary per feedback from Company   |
| Waismann, Heitor       | 12/12/2025  | 1.9          | Update factoring modeling with latest invoices from Brazil provided by Company  |
| Waismann, Heitor       | 12/12/2025  | 2.6          | Prepare presentation of DIP budget soft refresh   |
| Warren, Joseph         | 12/12/2025  | 0.3          | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12 |
| Zehetmair, Stefan      | 12/12/2025  | 0.3          | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12 |
| Zehetmair, Stefan      | 12/12/2025  | 0.2          | Support in checking, approving and distributing pro forma invoices to the relevant payment offices  |
| Zhu, Judith            | 12/12/2025  | 0.4          | Discuss with M. Cui and J. Zhu (A&M) regarding PST payments and quota issues  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Zhu, Judith         | 12/12/2025  | 0.6          | Communicate with the company regarding PST payments and quota issues   |
| Zhu, Judith         | 12/12/2025  | 0.2          | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified                |
| Zhu, Judith         | 12/12/2025  | 0.2          | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies                              |
| Zhu, Judith         | 12/12/2025  | 0.2          | Update the CIA dashboard and Flash Report as of W/E 12/13, complete a comparison against the prior week's data to identify key changes and trends, and correspond with M. Hill (A&M) |
| Zhu, Judith         | 12/12/2025  | 1.7          | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)   |
| Zhu, Judith         | 12/12/2025  | 1.6          | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)   |
| Zhu, Judith         | 12/12/2025  | 1.2          | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)   |
| Zhu, Judith         | 12/12/2025  | 0.2          | Check and update the latest TA list  |
| Zhu, Judith         | 12/12/2025  | 0.9          | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly                   |
| Zhu, Judith         | 12/12/2025  | 0.2          | Review Teams conversation history (CIA and TA related) and email correspondence  |
| Zhu, Judith         | 12/12/2025  | 0.2          | Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company  |
| Grossi, Nick        | 12/13/2025  | 0.7          | Review and provide comments re: TWCF revisions   |
| Hollomon, Lindsey   | 12/13/2025  | 0.7          | Finalize analysis for number of vendors on CIA   |
| Hollomon, Lindsey   | 12/13/2025  | 2.1          | Finalize analysis for CIA tracker covering amount paid in invoices   |
| Hamilton, Makenna   | 12/14/2025  | 2.1          | Create Treasury Cash Actuals transition materials  |
| Hill, Michael       | 12/14/2025  | 0.2          | Correspond re: update analysis for top ten vendors for the pendency of the case and for the last three weeks   |
| Hill, Michael       | 12/14/2025  | 0.2          | Update vendor management deck for top ten vendors for the pendency of the case and the last three weeks  |
| Hill, Michael       | 12/14/2025  | 1.7          | Update analysis for top ten vendors for the pendency of the case and for the last three weeks  |
| Schmelter, Griffen  | 12/14/2025  | 0.2          | Add finalized actuals files from week ending 12/5 to shared transition folder  |
| Schmelter, Griffen  | 12/14/2025  | 0.4          | Correspond with company regarding what files to use to update the actuals report for week ending 12/5  |
| Athreya, Abhi       | 12/15/2025  | 1.5          | Review the weekly post petition payment run for Ordinary Course Professionals (OCP)  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| Athreya, Abhi     | 12/15/2025 | 0.7   | Review current status of Ordinary Course Professionals (OCP) payments and provide weekly update to the Company related to the same       |
| Borgonovo, Erik   | 12/15/2025 | 1.1   | Keep comprehensive CIA records to enable accurate reporting and escalation tracking  |
| Borgonovo, Erik   | 12/15/2025 | 0.9   | Address blocked invoices through root-cause analysis and corrective actions  |
| Borgonovo, Erik   | 12/15/2025 | 2.1   | Assess LATAM proformas and rank them according to their importance for operational continuity  |
| Borgonovo, Erik   | 12/15/2025 | 0.7   | Verify supplier trade agreements to determine CIA applicability  |
| Borgonovo, Erik   | 12/15/2025 | 1.3   | Screen all CIA submissions, authorize valid cases, and route them for booking  |
| Borgonovo, Erik   | 12/15/2025 | 2.9   | Confirm EMEA prepayment proformas, ensuring CIA mailbox items are reviewed without delay   |
| Cook, Jacob       | 12/15/2025 | 1.4   | Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 12/19  |
| Cook, Jacob       | 12/15/2025 | 1.9   | Prepare deferral template for NAFTA post-petition payments for WE 12/19  |
| Cook, Jacob       | 12/15/2025 | 2.1   | Prepare deferral template for EMEA post-petition payments for WE 12/19   |
| Cook, Jacob       | 12/15/2025 | 2.2   | Prepare deferral template for NAFTA post-petition payments for WE 12/19  |
| Cook, Jacob       | 12/15/2025 | 1.2   | Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 12/19   |
| Grossi, Nick      | 12/15/2025 | 0.8   | Discuss among B. Worrell, N. Grossi, D. Schiffman, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda |
| Grossi, Nick      | 12/15/2025 | 0.4   | Coordinate reporting and reconciliation of prepay capex w/r/t working capital forecast   |
| Grossi, Nick      | 12/15/2025 | 0.3   | Prepare and participate in allocation call with company  |
| Hamilton, Makenna | 12/15/2025 | 0.8   | Call with MAR re. Japan weekly cash actuals support  |
| Hamilton, Makenna | 12/15/2025 | 1.2   | Extend Treasury Cash Actuals transition calendar   |
| Hamilton, Makenna | 12/15/2025 | 2.1   | Call with MAR re. EMEA weekly cash actuals support   |
| Hamilton, Makenna | 12/15/2025 | 2.9   | Incorporate comments into Treasury Cash Actuals transition materials   |
| Hamilton, Makenna | 12/15/2025 | 2.2   | Reconcile EMEA payroll data (bank vs pay run)  |
| Hill, Michael     | 12/15/2025 | 1.7   | Review post petition payment schedule for North America  |
| Hill, Michael     | 12/15/2025 | 1.1   | Track and log invoices for Europe region   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Hill, Michael       | 12/15/2025  | 0.9          | Track payment confirmations for Europe   |
| Hill, Michael       | 12/15/2025  | 0.8          | Track and log invoices for North America   |
| Hill, Michael       | 12/15/2025  | 0.7          | Track payment confirmations for North America  |
| Hill, Michael       | 12/15/2025  | 0.2          | Send out daily cash summary for global CIA payments for cash pooling purposes  |
| Hill, Michael       | 12/15/2025  | 1.6          | Review post petition payment schedule for Europe   |
| Hill, Michael       | 12/15/2025  | 0.2          | Send out daily cash in advance summary tracker   |
| Hollomon, Lindsey   | 12/15/2025  | 2.1          | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)   |
| Hollomon, Lindsey   | 12/15/2025  | 1.6          | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)   |
| Hollomon, Lindsey   | 12/15/2025  | 1.8          | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)   |
| Jain, Manasvi       | 12/15/2025  | 1.4          | Call with M. Jain (A&M) and EMEA treasury on EMEA cash actuals check-in  |
| Jain, Manasvi       | 12/15/2025  | 1.6          | Input bank balances for week ending 12/12 into all regional files  |
| Jain, Manasvi       | 12/15/2025  | 1.5          | Consolidate bank balances for week ending 12/12 into all regional files  |
| Jain, Manasvi       | 12/15/2025  | 1.8          | Input NAFTA banking activity into the NAFTA regional file  |
| Jain, Manasvi       | 12/15/2025  | 0.8          | Input currency translations into regional files  |
| Korol, Sammy        | 12/15/2025  | 1.4          | Build monthly summary of DIP balances, interest, and associated fees by tranche, highlighting base rates, SOFR, and exit fees  |
| Korol, Sammy        | 12/15/2025  | 1.2          | Prepare refreshed receipts template for DIP Budget Update W/E 12.26, incorporating prior overlays and provided estimates for each region & country                                     |
| Korol, Sammy        | 12/15/2025  | 0.9          | Incorporate accrual and disbursement estimates for CRO and team into monthly accrual summary, monthly disbursement summary, 13-week disbursement forecast, and weekly carveout summary |
| Korol, Sammy        | 12/15/2025  | 0.9          | Build and distribute monthly summary in USD of current debtor professional fee actual and estimated accruals, updated estimates, and variance to prior                                 |
| Korol, Sammy        | 12/15/2025  | 0.8          | Pull actual professional fee disbursements and update professional fee tracker with exact exchange rates based on bank data  |
| Korol, Sammy        | 12/15/2025  | 0.7          | Build monthly summary of professional fee accruals vs prior week variance due to FX changes  |
| Korol, Sammy        | 12/15/2025  | 0.6          | Create and distribute 13-week summary and 3-month summary of assignments and remittances by factoring facility based on current DIP Budget   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional       | Date       | Hours | Activity  |
|--------------------|------------|-------|---|
| Korol, Sammy       | 12/15/2025 | 0.4   | Build monthly summary of professional fee estimates vs prior week variance driven by addition of new firms  |
| Korol, Sammy       | 12/15/2025 | 0.4   | Call with H. Waismann and S. Korol (A&M) to discuss the breakdown of actualized receipts variance versus prior long-term projections, highlighting timing and permanent impacts |
| Korol, Sammy       | 12/15/2025 | 0.4   | Update professional fee tracker with latest actualized invoices and calculate variance to prior estimates   |
| Pacheco, Santiago  | 12/15/2025 | 1.6   | Request correction on incorrect NAFTA CIA requests  |
| Pacheco, Santiago  | 12/15/2025 | 1.5   | Review CIA requests and status with the NAFTA AP team   |
| Pacheco, Santiago  | 12/15/2025 | 2.2   | Send cash in advance requests to NAFTA AP team for payment processing   |
| Pacheco, Santiago  | 12/15/2025 | 2.6   | Review NAFTA cash in advance requests for approval  |
| Pacheco, Santiago  | 12/15/2025 | 0.4   | Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 15   |
| Postolos, Lucas    | 12/15/2025 | 2.1   | Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group   |
| Postolos, Lucas    | 12/15/2025 | 2.6   | Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group  |
| Postolos, Lucas    | 12/15/2025 | 2.7   | Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group  |
| Postolos, Lucas    | 12/15/2025 | 0.8   | Discuss among B. Worrell, N. Grossi, D. Schiffman, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda  |
| Schmelter, Griffen | 12/15/2025 | 1.3   | Reconcile the timing of payments in the EMEA payment run to the bank data   |
| Schmelter, Griffen | 12/15/2025 | 0.8   | Correspond with company regarding actuals agenda for 12/16 and expectations for morning progress meeting  |
| Schmelter, Griffen | 12/15/2025 | 1.8   | Map the counterparties to each intercompany transaction within the EMEA actuals file for week ending 12/12  |
| Schmelter, Griffen | 12/15/2025 | 1.4   | Review and mark all intercompany transactions within the NAFTA actuals model for week ending 12/12  |
| Schmelter, Griffen | 12/15/2025 | 1.3   | Reconcile current list of bank accounts with the number of bank accounts in the last version of the interim cash management order   |
| Schmelter, Griffen | 12/15/2025 | 1.3   | Map the counterparties to each intercompany transaction within the NAFTA actuals file for week ending 12/12   |
| Schmelter, Griffen | 12/15/2025 | 1.2   | Reconcile NAFTA bank activity to the NAFTA payment run for week ending 12/12  |
| Schmelter, Griffen | 12/15/2025 | 0.7   | Review and mark all intercompany transactions within the EMEA actuals model for week ending 12/12   |
| Schmelter, Griffen | 12/15/2025 | 0.8   | Reconcile the Brazil bank activity to the Brazil payment run for week ending 12/12  |
| Schmelter, Griffen | 12/15/2025 | 0.7   | Call with company regarding Japan actuals file for week ending 12/12  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional           | Date       | Hours | Activity  |
|------------------------|------------|-------|---|
| Schmelter, Griffen     | 12/15/2025 | 1.6   | Add all inputs to the NAFTA actuals file for week ending 12/12  |
| Schmelter, Griffen     | 12/15/2025 | 0.8   | Add all inputs to the Other Regions actuals file for week ending 12/12  |
| Shahbain, Abraham      | 12/15/2025 | 1.2   | Review and update regional allocation funding analysis based on updated estimates   |
| Shahbain, Abraham      | 12/15/2025 | 0.5   | Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss allocation and funding needs  |
| Shahbain, Abraham      | 12/15/2025 | 0.7   | Review and provide comments on proposed weekly vendor payments  |
| Shibata, Gerardo Yukio | 12/15/2025 | 0.6   | Review and address critical situation of warehouse vendor   |
| Shibata, Gerardo Yukio | 12/15/2025 | 0.6   | Conference call with the Company and G. Shibata (A&M) to clarify missing items for invoice payment approval   |
| Shibata, Gerardo Yukio | 12/15/2025 | 0.4   | Office conference with The Company and G. Shibata (A&M) to review urgent items  |
| Shiffman, David        | 12/15/2025 | 0.8   | Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda   |
| Shiffman, David        | 12/15/2025 | 0.7   | Distribute soft refresh of cash flow forecast for Company's review  |
| Shiffman, David        | 12/15/2025 | 1.2   | Review latest intercompany assumptions in the cash flow forecast  |
| Shiffman, David        | 12/15/2025 | 1.3   | Correspond related to upcoming obligations to non-debtor affiliates   |
| Shiffman, David        | 12/15/2025 | 1.3   | Prepare updated EMEA cash pool projections for German compliance purposes and distribute to Debtor counsel for review   |
| Shiffman, David        | 12/15/2025 | 1.8   | Prepare responses to certain bank advisor diligence questions for Company review  |
| Turner, Cari           | 12/15/2025 | 0.5   | Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss allocation and funding needs  |
| Waismann, Heitor       | 12/15/2025 | 1.9   | Prepare summary bridge for receipts between long term forecast and prior monthly forecast   |
| Waismann, Heitor       | 12/15/2025 | 2.7   | Prepare answers to diligence questionnaire from the UCC related to variance report for week ended 12/5  |
| Waismann, Heitor       | 12/15/2025 | 1.4   | Update factoring model with latest fee estimate for EMEA and NAFTA factors  |
| Waismann, Heitor       | 12/15/2025 | 2.6   | Update DPO summary for Alix Partners to include live calculations and support for operational performance update in the bridge  |
| Waismann, Heitor       | 12/15/2025 | 0.4   | Call with H. Waismann and S. Korol (A&M) to discuss the breakdown of actualized receipts variance versus prior long-term projections, highlighting timing and permanent impacts |
| Waismann, Heitor       | 12/15/2025 | 2.3   | Update factoring model with latest invoices from Company  |
| Waismann, Heitor       | 12/15/2025 | 1.3   | Update factoring model with latest allocation for legal entity and customer based on November factoring activity  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional    | Date       | Hours | Activity   |
|-----------------|------------|-------|--|
| Zhu, Judith     | 12/15/2025 | 0.6   | Correspond with J. Warren and M. Hill (A&M) to report daily work progress and the planned arrangements for the next two weeks                                      |
| Zhu, Judith     | 12/15/2025 | 0.2   | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies            |
| Zhu, Judith     | 12/15/2025 | 0.6   | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly |
| Zhu, Judith     | 12/15/2025 | 0.2   | Check and update the latest TA list  |
| Zhu, Judith     | 12/15/2025 | 0.9   | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)                                     |
| Zhu, Judith     | 12/15/2025 | 1.3   | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)                                     |
| Zhu, Judith     | 12/15/2025 | 1.2   | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)   |
| Borgonovo, Erik | 12/16/2025 | 2.8   | Screen CIA requests, authorize qualifying cases, and route them to payment teams   |
| Borgonovo, Erik | 12/16/2025 | 0.7   | Ensure CIA records are consistently maintained to support traceability and reporting accuracy  |
| Borgonovo, Erik | 12/16/2025 | 0.7   | Validate CIA payment documents and ensure they are submitted without delay   |
| Borgonovo, Erik | 12/16/2025 | 0.9   | Resolve blocked payments through analysis of root causes and corrective actions  |
| Borgonovo, Erik | 12/16/2025 | 1.6   | Examine EMEA proformas requiring advance payment, collaborating with teams for timely handling   |
| Borgonovo, Erik | 12/16/2025 | 2.3   | Supervise EMEA CIA invoice reviews to guarantee proper coordination and correct handling   |
| Cook, Jacob     | 12/16/2025 | 0.7   | Select invoices to be paid and application of FDM coding for trade agreement payments WE 12/19   |
| Cook, Jacob     | 12/16/2025 | 0.9   | Review of executed email trade agreement payment schedules for trade agreements to be paid WE 12/19  |
| Cook, Jacob     | 12/16/2025 | 1.3   | Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 12/19   |
| Cook, Jacob     | 12/16/2025 | 2.3   | Select invoices to be paid for EMEA during WE 12/19 based on deferral targets identified   |
| Cook, Jacob     | 12/16/2025 | 2.2   | Select invoices to be paid for NAFTA during WE 12/19 based on deferral targets identified  |
| Cook, Jacob     | 12/16/2025 | 1.2   | Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 12/19   |
| Cook, Jacob     | 12/16/2025 | 1.3   | Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 12/19   |
| Cook, Jacob     | 12/16/2025 | 1.2   | Select invoices to be paid and application of FDM coding for email trade agreement payments WE 12/19   |
| Cook, Jacob     | 12/16/2025 | 1.1   | Review of executed trade agreement payment schedules for trade agreements to be paid WE 12/19  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Cook, Jacob         | 12/16/2025  | 0.9          | Review of outstanding accounts payable for vendors with trade agreements to be paid WE 12/12                           |
| Grossi, Nick        | 12/16/2025  | 0.5          | Prepare and participate in discussion with K&E related to financing agreement  |
| Grossi, Nick        | 12/16/2025  | 0.4          | Coordinate reverse factoring programs  |
| Grossi, Nick        | 12/16/2025  | 0.9          | Reconcile 2026 EBITDA to near-term cash flow projections   |
| Grossi, Nick        | 12/16/2025  | 0.6          | Review status of liquidity initiatives and progress to targets. Provide comments re: same                              |
| Hamilton, Makenna   | 12/16/2025  | 1.1          | Update and revise professional fee tracker   |
| Hamilton, Makenna   | 12/16/2025  | 2.3          | Review AP aging in order to estimate contract cure amounts (afternoon)   |
| Hamilton, Makenna   | 12/16/2025  | 2.8          | Review AP aging in order to estimate contract cure amounts (morning)   |
| Hamilton, Makenna   | 12/16/2025  | 2.6          | Call with MAR re. EMEA weekly cash actuals support   |
| Hamilton, Makenna   | 12/16/2025  | 0.4          | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) to discuss cash actual transition update |
| Hill, Michael       | 12/16/2025  | 1.8          | Track and log invoices for Europe region   |
| Hill, Michael       | 12/16/2025  | 1.7          | Track and log invoices for North America   |
| Hill, Michael       | 12/16/2025  | 1.4          | Track payment confirmations for Europe   |
| Hill, Michael       | 12/16/2025  | 0.8          | Track payment confirmations for North America  |
| Hill, Michael       | 12/16/2025  | 0.3          | Correspond re: check status of a certain supplier for cash in advance payment status                                   |
| Hill, Michael       | 12/16/2025  | 0.2          | Send out daily cash summary for global CIA payments for cash pooling purposes  |
| Hill, Michael       | 12/16/2025  | 0.2          | Send out daily cash in advance summary tracker   |
| Hill, Michael       | 12/16/2025  | 0.2          | Correspond re: Trade Agreement status for a certain supplier for a certain region                                      |
| Hollomon, Lindsey   | 12/16/2025  | 0.3          | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)   |
| Hollomon, Lindsey   | 12/16/2025  | 0.6          | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)   |
| Hollomon, Lindsey   | 12/16/2025  | 1.8          | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)                                       |
| Jain, Manasvi       | 12/16/2025  | 0.4          | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) to discuss cash actual transition update |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional       | Date       | Hours | Activity   |
|--------------------|------------|-------|--|
| Korol, Sammy       | 12/16/2025 | 1.2   | Build detailed and undetailed 13-week variance summaries showing upcoming 13-week forecast starting W/E 12.26 vs current DIP Budget Update starting W/E 11.28, and update corresponding visualizations on DIP Budget Update W/E 12.26 presentation |
| Korol, Sammy       | 12/16/2025 | 0.9   | Build monthly summary of emergency loan balance, interest, and associated fees, highlighting base rates, SOFR, and deferral fees   |
| Korol, Sammy       | 12/16/2025 | 0.6   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review bridge from prior long-term projections to current DIP Budget and bridge from prior DIP Budget to current DIP Budget  |
| Korol, Sammy       | 12/16/2025 | 0.6   | Build updated 13-week pro fee carveout report, 13-week forecast of pro fee disbursements, and updated monthly professional fee accruals for DIP Budget Update W/E 12.26  |
| Korol, Sammy       | 12/16/2025 | 1.4   | Collect weekly actualized amounts from professional firms and create report showing variance to estimated amounts and impact on total accruals   |
| Korol, Sammy       | 12/16/2025 | 0.5   | Create support presentation for DIP Budget Update W/E 12.26 with updated visualizations of 13-week cash flows (Oku and USD) starting W/E 12.26   |
| Korol, Sammy       | 12/16/2025 | 0.3   | Update 13-week forecast of FDM spend for DIP Budget Update W/E 12.26, and update corresponding visualization on DIP Budget Update W/E 12.26 presentation   |
| Korol, Sammy       | 12/16/2025 | 0.4   | Create updated 13-week forecast for DIP tranches and emergency loans for DIP Budget Update W/E 12.26, and update corresponding visualization on DIP Budget Update W/E 12.26 presentation   |
| Pacheco, Santiago  | 12/16/2025 | 1.6   | Reject and request correction on necessary NAFTA CIA requests  |
| Pacheco, Santiago  | 12/16/2025 | 2.3   | Review and approve NAFTA CIA payment requests from the inbox   |
| Pacheco, Santiago  | 12/16/2025 | 1.6   | Review status for CIA requests with the NAFTA AP team in Mexico and India  |
| Pacheco, Santiago  | 12/16/2025 | 0.4   | Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 16  |
| Pacheco, Santiago  | 12/16/2025 | 1.6   | Send approved cash in advance requests to NAFTA AP team for payment processing   |
| Postolos, Lucas    | 12/16/2025 | 0.2   | Correspond with FTI team regarding headcount data requests   |
| Postolos, Lucas    | 12/16/2025 | 0.4   | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) to discuss cash actual transition update   |
| Postolos, Lucas    | 12/16/2025 | 2.2   | Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15   |
| Postolos, Lucas    | 12/16/2025 | 2.6   | Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15   |
| Postolos, Lucas    | 12/16/2025 | 2.3   | Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15  |
| Schmelter, Griffen | 12/16/2025 | 1.2   | Determine which intercompany transactions for week ending 12/12 are not intercompany   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b>    | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|------------------------|-------------|--------------|---|
| Schmelter, Griffen     | 12/16/2025  | 0.3          | Correspond with EMEA treasury team regarding the purpose of various Turkish bank accounts   |
| Schmelter, Griffen     | 12/16/2025  | 0.4          | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) to discuss cash actual transition update                                      |
| Schmelter, Griffen     | 12/16/2025  | 0.4          | Make adjustments to Japan actuals model based on intercompany review to add or remove transactions from the intercompany list for week ending 12/12         |
| Schmelter, Griffen     | 12/16/2025  | 0.4          | Make adjustments to Other Regions actuals model based on intercompany review to add or remove transactions from the intercompany list for week ending 12/12 |
| Schmelter, Griffen     | 12/16/2025  | 0.5          | Call with company regarding progress in completing the Other Regions actuals file for week ending 12/12   |
| Schmelter, Griffen     | 12/16/2025  | 0.5          | Correspond with K&E regarding the filing of an amended interim cash management motion   |
| Schmelter, Griffen     | 12/16/2025  | 0.7          | Reconcile NAFTA actuals model to company cash reporting document for week ending 12/12  |
| Schmelter, Griffen     | 12/16/2025  | 0.2          | Correspond with company regarding next step for both the Other Regions and EMEA actuals models for week ending 12/12  |
| Schmelter, Griffen     | 12/16/2025  | 1.1          | Reconcile EMEA actuals model to company cash reporting document for week ending 12/12   |
| Schmelter, Griffen     | 12/16/2025  | 1.3          | Reconcile Other actuals model to company cash reporting document for week ending 12/12  |
| Schmelter, Griffen     | 12/16/2025  | 1.6          | Make adjustments to EMEA actuals model based on intercompany review to add or remove transactions from the intercompany list for week ending 12/12          |
| Schmelter, Griffen     | 12/16/2025  | 2.0          | Call with company regarding progress in completing the EMEA actuals file for week ending 12/12  |
| Schmelter, Griffen     | 12/16/2025  | 0.3          | Correspond with company Brazil team regarding changes to Brazil payment run format  |
| Schmelter, Griffen     | 12/16/2025  | 1.1          | Make adjustments to NAFTA actuals model based on intercompany review to add or remove transactions from the intercompany list for week ending 12/12         |
| Schmelter, Griffen     | 12/16/2025  | 0.9          | Consolidate all intercompany transactions for week ending 12/12 into single excel workbook  |
| Shahbain, Abraham      | 12/16/2025  | 0.4          | Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss allocation and funding needs                              |
| Shahbain, Abraham      | 12/16/2025  | 1.1          | Review and update regional funding analysis based on updated funding and needs provided   |
| Shahbain, Abraham      | 12/16/2025  | 0.9          | Review proposed payment proposal based on suggestions from divisional leaders   |
| Shibata, Gerardo Yukio | 12/16/2025  | 0.4          | Office conference with The Company and G. Shibata (A&M) to review urgent items and next steps   |
| Shibata, Gerardo Yukio | 12/16/2025  | 0.6          | Review information shared from vendors/professional services  |
| Shibata, Gerardo Yukio | 12/16/2025  | 0.7          | Conference call with the Company to understand the situation of vendors with specific requests  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Shiffman, David     | 12/16/2025  | 1.0          | Call with Company, AHG and advisors to review latest liquidity initiatives  |
| Shiffman, David     | 12/16/2025  | 0.4          | Call with D. Webber and D. Shiffman (A&M) to discuss cash actuals reporting   |
| Shiffman, David     | 12/16/2025  | 0.6          | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review bridge from prior long-term projections to current DIP Budget and bridge from prior DIP Budget to current DIP Budget               |
| Shiffman, David     | 12/16/2025  | 0.7          | Prepare professional eyes only version of recent monthly projections to share with UCC advisors and provide to Management for review  |
| Shiffman, David     | 12/16/2025  | 1.7          | Review current AP aging and related reports to validate projected obligations in cash projections   |
| Shiffman, David     | 12/16/2025  | 0.8          | Review latest projected debt roll forward and provide feedback to A&M team  |
| Simion, Tony        | 12/16/2025  | 0.8          | Attend meeting with Management and Ad Hoc Lender Advisors to review prior week preliminary cash results and expectations for this week  |
| Turner, Cari        | 12/16/2025  | 0.4          | Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss allocation and funding needs  |
| Waismann, Heitor    | 12/16/2025  | 0.6          | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review bridge from prior long-term projections to current DIP Budget and bridge from prior DIP Budget to current DIP Budget               |
| Waismann, Heitor    | 12/16/2025  | 2.1          | Update EMEA cash flow forecast summary file to exclude pay-on-behalf impacts related to certain bank account  |
| Waismann, Heitor    | 12/16/2025  | 2.2          | Prepare updated summary cash flow file for China and Japan based on long term cash flow forecast submitted in December, including adjustment to non-operating cash flows to Brazil instead of China |
| Waismann, Heitor    | 12/16/2025  | 2.6          | Prepare February ending cash balance bridge between October monthly cash flow to Dip budget submitted on 11/28  |
| Waismann, Heitor    | 12/16/2025  | 1.9          | Prepare draft of bridge for variance between December long term and October long term   |
| Waismann, Heitor    | 12/16/2025  | 1.1          | Prepare commentary to disbursements variance for variance report of week ending 12/12   |
| Waismann, Heitor    | 12/16/2025  | 1.1          | Adjust receipts variance file between DIP budget submitted 11/28 and previous DIP budget  |
| Waismann, Heitor    | 12/16/2025  | 0.6          | Update chapter 11 costs bridge between DIP budget submitted 11/28 to previous DIP budget  |
| Waismann, Heitor    | 12/16/2025  | 0.5          | Prepare presentation including latest February ending cash balance bridge between October monthly cash flow to Dip budget submitted on 11/28  |
| Webber, Dan         | 12/16/2025  | 0.2          | Correspond with T. Simion, L. Postolos (A&M) regarding cash actuals transition status   |
| Webber, Dan         | 12/16/2025  | 0.4          | Call with D. Webber and D. Shiffman (A&M) to discuss cash actuals reporting   |
| Webber, Dan         | 12/16/2025  | 0.2          | Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) regarding cash actual transition process  |
| Webber, Dan         | 12/16/2025  | 0.4          | Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) to discuss cash actual transition update  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Weiland, Brad       | 12/16/2025  | 0.4          | Review and analyze intercompany balances and cash flow data  |
| Zhu, Judith         | 12/16/2025  | 0.2          | Check and update the latest TA list  |
| Zhu, Judith         | 12/16/2025  | 0.2          | Review Teams conversation history (CIA and TA related) and email correspondence  |
| Zhu, Judith         | 12/16/2025  | 1.3          | Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)   |
| Zhu, Judith         | 12/16/2025  | 1.7          | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)   |
| Zhu, Judith         | 12/16/2025  | 0.2          | Update the CIA dashboard template to include data for the week ending December 20 (W/E 12/20)  |
| Zhu, Judith         | 12/16/2025  | 0.2          | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies  |
| Zhu, Judith         | 12/16/2025  | 0.2          | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified  |
| Zhu, Judith         | 12/16/2025  | 0.7          | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly   |
| Borgonovo, Erik     | 12/17/2025  | 0.1          | Prepare for and participate in daily cash in advance invoice and payment coordination call with N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Wednesday, December 17          |
| Borgonovo, Erik     | 12/17/2025  | 0.4          | Review signed supplier agreements to confirm whether CIA clauses apply   |
| Borgonovo, Erik     | 12/17/2025  | 0.4          | Support procurement teams with training to enhance document quality and minimize rejections  |
| Borgonovo, Erik     | 12/17/2025  | 0.6          | Verify contract terms to assess whether CIA requests are contractually compliant   |
| Borgonovo, Erik     | 12/17/2025  | 0.8          | Gather payment evidence and reconcile it for vendors needing confirmation prior to delivery  |
| Borgonovo, Erik     | 12/17/2025  | 1.9          | Manage EMEA advance-payment verification to ensure payments are processed without delay  |
| Borgonovo, Erik     | 12/17/2025  | 0.9          | Address invoice blocks to avoid interruptions in critical deliveries   |
| Borgonovo, Erik     | 12/17/2025  | 0.9          | Examine advance-payment proformas across EMEA and LATAM, authorize eligible cases, and expedite processing   |
| Borgonovo, Erik     | 12/17/2025  | 1.2          | Update the tracker with posting and payment dates to help accounting prioritize critical cases   |
| Borgonovo, Erik     | 12/17/2025  | 1.8          | Assess LATAM prepayment requests and prioritize those critical to operations   |
| Caruso, Nicholas    | 12/17/2025  | 1.0          | Call with N. Grossi, D. Shiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Caruso, Nicholas    | 12/17/2025  | 0.5          | Call with company accounts payable, purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor payment term updates   |
| Caruso, Nicholas    | 12/17/2025  | 0.1          | Prepare for and participate in daily cash in advance invoice and payment coordination call with N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Wednesday, December 17           |
| Cook, Jacob         | 12/17/2025  | 1.1          | Consolidate weekly payments made from NAFTA filing entities for WE 012/12   |
| Cook, Jacob         | 12/17/2025  | 2.1          | Review of FDM coding for actuals reported for WE 12/12  |
| Cook, Jacob         | 12/17/2025  | 1.0          | Call with N. Grossi, D. Schiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast |
| Cook, Jacob         | 12/17/2025  | 0.8          | Consolidate weekly payments made from China filing entities for WE 12/12  |
| Cook, Jacob         | 12/17/2025  | 0.6          | Consolidate weekly payments made from Japan filing entities for WE 12/12  |
| Cook, Jacob         | 12/17/2025  | 1.1          | Consolidate weekly payments made from EMEA filing entities for WE 12/12   |
| Cook, Jacob         | 12/17/2025  | 0.3          | Consolidate weekly payments made from LATAM filing entities for WE 12/12  |
| Cook, Jacob         | 12/17/2025  | 1.6          | Review of vendor-related disbursements for WE 12/12 against budgeted allowance  |
| Draude, Richard     | 12/17/2025  | 1.0          | Call with N. Grossi, D. Schiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast |
| Grossi, Nick        | 12/17/2025  | 0.7          | Discuss among management, N. Grossi, D. Schiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues  |
| Grossi, Nick        | 12/17/2025  | 0.3          | Prepare and participate in P2P discussion   |
| Grossi, Nick        | 12/17/2025  | 1.0          | Call with N. Grossi, D. Schiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast |
| Hamilton, Makenna   | 12/17/2025  | 2.8          | Edit OCP tracker to better capture transactions (morning)   |
| Hamilton, Makenna   | 12/17/2025  | 2.1          | Call with MAR re. EMEA weekly cash actuals support  |
| Hamilton, Makenna   | 12/17/2025  | 2.0          | Modify BvA files to ensure ease of use in ongoing transition  |
| Hamilton, Makenna   | 12/17/2025  | 1.1          | Call re. disbursement support with MAR  |
| Hamilton, Makenna   | 12/17/2025  | 2.8          | Edit OCP tracker to better capture transactions (afternoon)   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date       | Hours | Activity  |
|-------------------|------------|-------|---|
| Hill, Michael     | 12/17/2025 | 0.2   | Correspond re: additional analysis to complete with regards to  |
| Hill, Michael     | 12/17/2025 | 0.6   | Update the links for team members to be able to update the cash in advance tracker  |
| Hill, Michael     | 12/17/2025 | 1.3   | Analyze weekly spend for invoices to provide update for duration of the case  |
| Hill, Michael     | 12/17/2025 | 0.1   | Prepare for and participate in daily cash in advance invoice and payment coordination call with N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Wednesday, December 17 |
| Hill, Michael     | 12/17/2025 | 0.2   | Correspond re: weekly spend for invoices for duration of the case   |
| Hill, Michael     | 12/17/2025 | 0.2   | Send out daily cash in advance summary tracker  |
| Hill, Michael     | 12/17/2025 | 1.8   | Create dynamic exchange rate formulas to update for each week for updated exchange rates  |
| Hill, Michael     | 12/17/2025 | 0.2   | Send out daily cash summary for global CIA payments for cash pooling purposes   |
| Hill, Michael     | 12/17/2025 | 0.3   | Correspond re: update the exchange rate for each week going forward   |
| Hill, Michael     | 12/17/2025 | 0.7   | Track payment confirmations for North America   |
| Hill, Michael     | 12/17/2025 | 0.9   | Track payment confirmations for Europe  |
| Hollomon, Lindsey | 12/17/2025 | 0.7   | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)  |
| Hollomon, Lindsey | 12/17/2025 | 0.1   | Prepare for and participate in daily cash in advance invoice and payment coordination call with N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Wednesday, December 17 |
| Hollomon, Lindsey | 12/17/2025 | 1.9   | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)  |
| Hollomon, Lindsey | 12/17/2025 | 2.9   | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)  |
| Jain, Manasvi     | 12/17/2025 | 1.2   | Pull payroll transactions for week ending 12/12   |
| Jain, Manasvi     | 12/17/2025 | 0.8   | Map NAFTA disbursements for week ending 12/12   |
| Jain, Manasvi     | 12/17/2025 | 0.5   | Call with M. Jain (A&M) and company re. EMEA regional file check-in   |
| Jain, Manasvi     | 12/17/2025 | 1.3   | Pull SG&A transactions for week ending 12/12  |
| Jain, Manasvi     | 12/17/2025 | 1.6   | Pull non-operating transactions for week ending 12/12   |
| Jain, Manasvi     | 12/17/2025 | 1.3   | Pull tariff transactions for week ending 12/12  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Korol, Sammy        | 12/17/2025  | 0.4          | Update 13-week SG&A forecast with latest OCP disbursement schedule from AP aging report  |
| Korol, Sammy        | 12/17/2025  | 0.4          | Create updated summary of actualized interim fee amounts, objection periods, and eligible payment dates  |
| Korol, Sammy        | 12/17/2025  | 0.4          | Update 13-week NAFTA payroll forecast starting W/E 12.26 with latest estimates from Company and create monthly summary showing variance to prior estimates from current DIP Budget   |
| Korol, Sammy        | 12/17/2025  | 0.6          | Create high-level summary of long-term Non-Op forecast, highlighting VAT disbursements versus bank guarantee renewals  |
| Korol, Sammy        | 12/17/2025  | 0.4          | Update professional fee tracker with latest actualized invoices and calculate variance to prior estimates  |
| Korol, Sammy        | 12/17/2025  | 0.6          | Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to discuss upcoming DIP Budget Update, build-up of the receipts forecast, and Fx impact   |
| Korol, Sammy        | 12/17/2025  | 1.3          | Create variance summary by individual firm of December monthly professional fee accrual estimates vs actualized amounts so far   |
| Korol, Sammy        | 12/17/2025  | 0.8          | Build summary of forecast adjustments to estimated monthly professional fee accruals based on actualized amounts and incorporate into the weekly professional fee update presentation  |
| Korol, Sammy        | 12/17/2025  | 1.0          | Call with N. Grossi, D. Shiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast   |
| Korol, Sammy        | 12/17/2025  | 0.6          | Create updated 13-week forecast for each region (EMEA, NAFTA, Japan, other) for DIP Budget Update W/E 12.26, and update corresponding visualizations on DIP Budget Update W/E 12.26 presentation                             |
| Korol, Sammy        | 12/17/2025  | 0.6          | Update 13-week APAC payroll forecast starting W/E 12.26 with latest estimates from Company and create monthly summary showing variance to prior estimates from current DIP Budget  |
| Korol, Sammy        | 12/17/2025  | 0.7          | Build in depth receipts forecast summary for W/E 12.12 detailing base forecast, applied overlays, and finalized forecast by region, country, and customer  |
| Korol, Sammy        | 12/17/2025  | 0.9          | Build weekly professional fee update presentation comparing current December accruals to prior forecast, highlighting key drivers of firm-level changes  |
| Korol, Sammy        | 12/17/2025  | 1.1          | Build in depth variance analysis of forecast vs actual receipts for W/E 12.12 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances |
| Pacheco, Santiago   | 12/17/2025  | 0.1          | Prepare for and participate in daily cash in advance invoice and payment coordination call with N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Wednesday, December 17            |
| Pacheco, Santiago   | 12/17/2025  | 0.4          | Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 17  |
| Pacheco, Santiago   | 12/17/2025  | 1.6          | Reject and request correction on incorrect NAFTA CIA requests  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Pacheco, Santiago   | 12/17/2025  | 1.8          | Review status for CIA requests with the NAFTA AP team  |
| Pacheco, Santiago   | 12/17/2025  | 2.1          | Send cash in advance requests to NAFTA AP team for payment   |
| Pacheco, Santiago   | 12/17/2025  | 2.7          | Review NAFTA CIA payment requests from the inbox   |
| Postolos, Lucas     | 12/17/2025  | 1.7          | Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15 |
| Postolos, Lucas     | 12/17/2025  | 2.7          | Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15           |
| Postolos, Lucas     | 12/17/2025  | 1.1          | Discuss among management, division leaders, D. Schiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices            |
| Postolos, Lucas     | 12/17/2025  | 2.1          | Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15                |
| Postolos, Lucas     | 12/17/2025  | 0.7          | Discuss among management, N. Grossi, D. Schiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues                           |
| Schmelter, Griffen  | 12/17/2025  | 1.9          | Determine whether any bucketing needs to be adjusted within the regional files based on review of by line item spend reports for week ending 12/12   |
| Schmelter, Griffen  | 12/17/2025  | 1.6          | Reconcile EMEA bank activity to beginning and ending balances for week ending 12/12 in EMEA actuals model  |
| Schmelter, Griffen  | 12/17/2025  | 1.4          | Reconcile Other Regions bank activity to beginning and ending balances for week ending 12/12 in Other Regions actuals model                          |
| Schmelter, Griffen  | 12/17/2025  | 1.3          | Update consolidated actuals model to include results from all regional actuals models for week ending 12/12  |
| Schmelter, Griffen  | 12/17/2025  | 1.2          | Prepare customer receipts by customer by region internal summary for week ending 12/12   |
| Schmelter, Griffen  | 12/17/2025  | 0.5          | Reconcile Japan bank activity to beginning and ending balances for week ending 12/12 in Japan actuals model  |
| Schmelter, Griffen  | 12/17/2025  | 0.7          | Reconcile Japan actuals model to company cash reporting document for week ending 12/12   |
| Schmelter, Griffen  | 12/17/2025  | 0.6          | Prepare internal version of intercompany report for week ending 12/12  |
| Schmelter, Griffen  | 12/17/2025  | 1.0          | Reconcile NAFTA bank activity to beginning and ending balances for week ending 12/12 in NAFTA actuals model  |
| Shahbain, Abraham   | 12/17/2025  | 0.4          | Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss additional payment allocation   |
| Shahbain, Abraham   | 12/17/2025  | 0.8          | Review and update regional cash funding analysis for feedback received and payments made   |
| Shahbain, Abraham   | 12/17/2025  | 0.5          | Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss vendor update                                      |
| Shahbain, Abraham   | 12/17/2025  | 0.5          | Call with company accounts payable, purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor payment term updates                        |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional           | Date       | Hours | Activity   |
|------------------------|------------|-------|--|
| Shahbain, Abraham      | 12/17/2025 | 0.9   | Review and provide feedback on additional payment runs   |
| Shahbain, Abraham      | 12/17/2025 | 1.1   | Develop forecast analysis for payments over next two weeks   |
| Shibata, Gerardo Yukio | 12/17/2025 | 0.4   | Office conference with The Company and G. Shibata (A&M) to review urgent items and next steps  |
| Shibata, Gerardo Yukio | 12/17/2025 | 0.7   | Conference call with the Company and G. Shibata (A&M) to discuss savings calculation inputs  |
| Shibata, Gerardo Yukio | 12/17/2025 | 0.3   | Review information received for conference with the company  |
| Shiffman, David        | 12/17/2025 | 1.1   | Discuss among management, division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices   |
| Shiffman, David        | 12/17/2025 | 1.0   | Call with N. Grossi, D. Shiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast |
| Shiffman, David        | 12/17/2025 | 0.9   | Correspond with vendor management team regarding current aging reports and reconciliation to proposed vendor spend   |
| Shiffman, David        | 12/17/2025 | 0.7   | Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues  |
| Shiffman, David        | 12/17/2025 | 0.7   | Correspond with A&M team regarding CIA analysis and impact on go forward liquidity   |
| Shiffman, David        | 12/17/2025 | 0.6   | Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to discuss upcoming DIP Budget Update, build-up of the receipts forecast, and Fx impact   |
| Shiffman, David        | 12/17/2025 | 0.4   | Continue review of current AP aging and related reports to validate projected obligations in cash projections  |
| Shiffman, David        | 12/17/2025 | 0.4   | Correspond regarding intercompany cap stipulations in the cash management order  |
| Turner, Cari           | 12/17/2025 | 0.4   | Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss additional payment allocation   |
| Turner, Cari           | 12/17/2025 | 0.5   | Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss vendor update  |
| Waismann, Heitor       | 12/17/2025 | 1.7   | Update receipts model with latest factoring forecast and SIOP forecast for DIP budget update   |
| Waismann, Heitor       | 12/17/2025 | 1.8   | Prepare comparison of receipts forecast between current DIP Budget draft and prior version   |
| Waismann, Heitor       | 12/17/2025 | 1.1   | Update capex forecast in DIP Budget draft  |
| Waismann, Heitor       | 12/17/2025 | 1.1   | Add contingency disbursements to DIP Budget draft  |
| Waismann, Heitor       | 12/17/2025 | 1.0   | Call with N. Grossi, D. Shiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional     | Date       | Hours | Activity   |
|------------------|------------|-------|--|
| Waismann, Heitor | 12/17/2025 | 0.9   | Add overdue collections forecast to DIP Budget draft   |
| Waismann, Heitor | 12/17/2025 | 0.7   | Prepare preliminary roll forward of specific factor assignments and remittances included in DIP Budget draft   |
| Waismann, Heitor | 12/17/2025 | 0.6   | Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to discuss upcoming DIP Budget Update, build-up of the receipts forecast, and Fx impact                               |
| Waismann, Heitor | 12/17/2025 | 2.2   | Prepare detail analysis on receipts improvement due to SIOP updates, showing variance of SIOP versions, Business Plan variance to sales and other impacts to tooling and aftermarket |
| Warren, Joseph   | 12/17/2025 | 0.2   | Analyze A&M team concern with certain remittance file provided to supplier and respond on the same   |
| Warren, Joseph   | 12/17/2025 | 0.3   | Analyze A&M team questions relating to certain cash in advance payment issues and respond on the same  |
| Warren, Joseph   | 12/17/2025 | 0.2   | Update cash in advance payment team tracker for latest week of data  |
| Zhu, Judith      | 12/17/2025 | 1.1   | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)   |
| Zhu, Judith      | 12/17/2025 | 0.2   | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified                |
| Zhu, Judith      | 12/17/2025 | 0.2   | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies                              |
| Zhu, Judith      | 12/17/2025 | 1.2   | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)   |
| Zhu, Judith      | 12/17/2025 | 0.2   | Review Company's responses for the rejected CIA requests and reply accordingly   |
| Zhu, Judith      | 12/17/2025 | 1.1   | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly                   |
| Zhu, Judith      | 12/17/2025 | 0.2   | Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company  |
| Zhu, Judith      | 12/17/2025 | 0.2   | Check and update the latest TA list  |
| Zhu, Judith      | 12/17/2025 | 0.2   | Review Teams conversation history (CIA and TA related) and email correspondence  |
| Zhu, Judith      | 12/17/2025 | 0.8   | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)   |
| Athreya, Abhi    | 12/18/2025 | 1.3   | Update Excel summary re: Ordinary Course Professionals (OCP) and communicate with Counsel and the Company with summary of results  |
| Athreya, Abhi    | 12/18/2025 | 0.6   | Provide the Company's legal team with update re: Ordinary Course Professionals (OCP)   |
| Athreya, Abhi    | 12/18/2025 | 0.5   | Respond to the Company's queries re: Ordinary Course Professionals (OCP)   |
| Borgonovo, Erik  | 12/18/2025 | 0.7   | Obtain payment confirmations and reconcile them with vendor accounts requiring proof   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Borgonovo, Erik     | 12/18/2025  | 0.3          | Prepare procurement teams on CIA documentation standards and proper submission practices   |
| Borgonovo, Erik     | 12/18/2025  | 2.1          | Approve EMEA prepayment proformas while coordinating with internal teams to ensure timely completion   |
| Borgonovo, Erik     | 12/18/2025  | 1.6          | Analyze LATAM invoices to establish urgency based on business continuity considerations  |
| Borgonovo, Erik     | 12/18/2025  | 2.6          | Assess and confirm EMEA proformas subject to advance payment, working internally to ensure timely execution  |
| Borgonovo, Erik     | 12/18/2025  | 1.7          | Ensure all CIA requests are properly documented to maintain traceability and support accurate reporting  |
| Cook, Jacob         | 12/18/2025  | 1.6          | Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 12/12 for NAFTA |
| Cook, Jacob         | 12/18/2025  | 1.4          | Reconcile payments reported in VMT data against data provided by the Company treasury for WE 12/12   |
| Cook, Jacob         | 12/18/2025  | 1.4          | Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 12/12 for EMEA  |
| Grossi, Nick        | 12/18/2025  | 1.0          | Prepare pro forma liquidity projection   |
| Grossi, Nick        | 12/18/2025  | 0.8          | Review post-close cash pool structure and provide comments re: same  |
| Grossi, Nick        | 12/18/2025  | 0.5          | Discuss among management, N. Grossi, D. Schiffman, and L. Postolos (A&M) regarding progress on various liquidity initiatives   |
| Grossi, Nick        | 12/18/2025  | 0.5          | Discuss among B. Worrell, N. Grossi, D. Schiffman, and L. Postolos (A&M) regarding vendor obligations and ad hoc group update  |
| Grossi, Nick        | 12/18/2025  | 0.5          | Call with N. Grossi, D. Schiffman, H. Waismann, S. Korol (A&M), and Company to analyze current breakdown of bank accounts, reviewing cash pooling and pay-on-behalf options      |
| Grossi, Nick        | 12/18/2025  | 0.3          | Review and provide comments re: factoring workplan   |
| Grossi, Nick        | 12/18/2025  | 0.9          | Review close scenarios and provide comments re: same   |
| Hill, Michael       | 12/18/2025  | 1.4          | Track payment confirmations for Europe   |
| Hill, Michael       | 12/18/2025  | 1.2          | Track payment confirmations for North America  |
| Hill, Michael       | 12/18/2025  | 1.1          | Track and log invoices for North America   |
| Hill, Michael       | 12/18/2025  | 0.9          | Update monthly tracking for cash in advance mailbox during the case  |
| Hill, Michael       | 12/18/2025  | 0.4          | Review additional reporting for monthly tracking for cash in advance mailbox during the case   |
| Hill, Michael       | 12/18/2025  | 0.2          | Correspond re: exchange rate formulas to lessen the amount of processing power needed  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Hill, Michael       | 12/18/2025  | 0.2          | Send out daily cash in advance summary tracker   |
| Hill, Michael       | 12/18/2025  | 0.2          | Send out daily cash summary for global CIA payments for cash pooling purposes  |
| Hill, Michael       | 12/18/2025  | 0.3          | Correspond re: payments globally for cash in advance globally  |
| Hill, Michael       | 12/18/2025  | 0.3          | Correspond re: purchaser frustrations with cash in advance payment process   |
| Hill, Michael       | 12/18/2025  | 1.6          | Track and log invoices for Europe region   |
| Hollomon, Lindsey   | 12/18/2025  | 1.9          | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)   |
| Hollomon, Lindsey   | 12/18/2025  | 1.2          | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)   |
| Hollomon, Lindsey   | 12/18/2025  | 1.1          | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)   |
| Hollomon, Lindsey   | 12/18/2025  | 0.7          | Help create dynamic formulas for CIA tracker to include FX changes week over week going forward  |
| Hollomon, Lindsey   | 12/18/2025  | 1.6          | Update CIA trend analysis for November and December actuals  |
| Jain, Manasvi       | 12/18/2025  | 0.8          | Input invoices into professional fees tracker  |
| Jain, Manasvi       | 12/18/2025  | 0.9          | Update bank balances across all regional files   |
| Jain, Manasvi       | 12/18/2025  | 1.2          | Organize professional fee invoices into paid and unpaid categories   |
| Jain, Manasvi       | 12/18/2025  | 1.2          | Pull OCP transactions for week ending 12/12  |
| Jain, Manasvi       | 12/18/2025  | 1.3          | Call with M. Jain (A&M) and company re. disbursement support schedule review   |
| Jain, Manasvi       | 12/18/2025  | 1.3          | Pull bank activity from all regional file  |
| Jain, Manasvi       | 12/18/2025  | 1.8          | Update OCP tracker for week ending 12/12   |
| Korol, Sammy        | 12/18/2025  | 0.4          | Remap W/E 12.12 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals                             |
| Korol, Sammy        | 12/18/2025  | 0.4          | Update 13-week EMEA payroll forecast starting W/E 12.26 with latest estimates from Company and create monthly summary showing variance to prior estimates from current DIP Budget    |
| Korol, Sammy        | 12/18/2025  | 0.4          | Update Variance Report W/E 12.12 with explanations for payroll variances by region and country and confirm key variances with Company  |
| Korol, Sammy        | 12/18/2025  | 0.4          | Construct variance summary by region of forecasted non-operating activities versus actual amounts in W/E 12.12, incorporating commentary to explain variances at the recipient level |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Korol, Sammy        | 12/18/2025  | 0.5          | Call with D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.12)   |
| Korol, Sammy        | 12/18/2025  | 0.3          | Update Variance Report W/E 12.12 with high-level explanations for key variances by recipient in SG&A and Non-Op forecasts by region (EMEA, NAFTA, Japan, Other), confirming key variances with Company |
| Korol, Sammy        | 12/18/2025  | 0.3          | Incorporate W/E 12.12 non-operating activity into the combined database of SG&A and Non-Op historical actuals  |
| Korol, Sammy        | 12/18/2025  | 0.4          | Update factoring report for the calendar month of November based on latest factoring facility capacities and distribute  |
| Korol, Sammy        | 12/18/2025  | 0.7          | Call with H. Waismann and S. Korol (A&M) to build summary of forecasted vs actual vendor spend obligations, breaking down actuals into deferrals, Fx impact, emergency spend, and other items          |
| Korol, Sammy        | 12/18/2025  | 0.3          | Create and distribute summary of November acceleration by customer and program   |
| Korol, Sammy        | 12/18/2025  | 0.4          | Write commentary on Variance Report W/E 12.12 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company                               |
| Korol, Sammy        | 12/18/2025  | 0.4          | Update 13-week LATAM payroll forecast starting W/E 12.26 with latest estimates from Company and create monthly summary showing variance to prior estimates from current DIP Budget                     |
| Korol, Sammy        | 12/18/2025  | 1.1          | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss forecasted vs actual vendor obligations, analyzing Fx impact, incremental obligations, past due amounts, and other items             |
| Korol, Sammy        | 12/18/2025  | 0.5          | Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to analyze current breakdown of bank accounts, reviewing cash pooling and pay-on-behalf options                             |
| Korol, Sammy        | 12/18/2025  | 0.6          | Call with H. Waismann and S. Korol (A&M) to build stacked waterfall visualization bridging forecasted vendor allocation from DIP Budget W/E 11.28 to current actuals                                   |
| Korol, Sammy        | 12/18/2025  | 0.7          | Build and distribute SG&A/Non-Op 15-week forecast template containing current estimates and placeholders for Company inputs  |
| Korol, Sammy        | 12/18/2025  | 0.6          | Incorporate explanations into Variance Report W/E 12.12 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region                |
| Korol, Sammy        | 12/18/2025  | 0.6          | Clean W/E 12.12 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update W/E 11.28                      |
| Korol, Sammy        | 12/18/2025  | 1.3          | Build 13-week SG&A forecast starting W/E 12.26 by recipient for upcoming DIP Budget Update, incorporating run-rates based on historical actual averages and latest Company data                        |
| Korol, Sammy        | 12/18/2025  | 1.2          | Build 13-week Non-Op forecast starting W/E 12.26 by recipient for upcoming DIP Budget Update, incorporating run-rates based on historical actual averages and latest Company data                      |
| Korol, Sammy        | 12/18/2025  | 0.6          | Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from W/E 12.12, incorporating commentary to explain variances at the recipient level                       |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Pacheco, Santiago   | 12/18/2025  | 0.4          | Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 18   |
| Pacheco, Santiago   | 12/18/2025  | 0.7          | Review status for cash in advance requests with the NAFTA AP team   |
| Pacheco, Santiago   | 12/18/2025  | 0.8          | Request correction on rejected NAFTA CIA requests   |
| Pacheco, Santiago   | 12/18/2025  | 1.3          | Approve cash in advance requests for NAFTA and send to AP team for payment  |
| Pacheco, Santiago   | 12/18/2025  | 1.8          | Review NAFTA requests from the CIA inbox  |
| Postolos, Lucas     | 12/18/2025  | 0.5          | Call with D. Schiffman, L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.12)                       |
| Postolos, Lucas     | 12/18/2025  | 0.5          | Discuss among management, N. Grossi, D. Schiffman, and L. Postolos (A&M) regarding progress on various liquidity initiatives                                  |
| Postolos, Lucas     | 12/18/2025  | 1.1          | Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15          |
| Postolos, Lucas     | 12/18/2025  | 1.2          | Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15                         |
| Postolos, Lucas     | 12/18/2025  | 1.8          | Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15                    |
| Postolos, Lucas     | 12/18/2025  | 0.5          | Discuss among B. Worrell, N. Grossi, D. Schiffman, and L. Postolos (A&M) regarding vendor obligations and ad hoc group update                                 |
| Postolos, Lucas     | 12/18/2025  | 0.3          | Prepare of documentation for professionals seeking payment on prepetition services  |
| Schmelter, Griffen  | 12/18/2025  | 0.4          | Create vacation schedule for the Company team members to show availability throughout the holiday break   |
| Schmelter, Griffen  | 12/18/2025  | 1.3          | Call with company regarding the Other Regions and Japan actuals model progress as of Wednesday and tasks that remain outstanding for week ending 12/12 report |
| Schmelter, Griffen  | 12/18/2025  | 1.2          | Update EMEA actuals model with changes to bucketing based on comments received from A&M forecast team   |
| Schmelter, Griffen  | 12/18/2025  | 1.0          | Update NAFTA actuals model with changes to bucketing based on comments received from A&M forecast team  |
| Schmelter, Griffen  | 12/18/2025  | 0.8          | Create external version of the consolidated actuals model for week ending 12/12   |
| Schmelter, Griffen  | 12/18/2025  | 0.7          | Create external version of the intercompany report for week ending 12/12  |
| Schmelter, Griffen  | 12/18/2025  | 0.7          | Update Other Regions actuals model with changes to bucketing based on comments received from A&M forecast team  |
| Schmelter, Griffen  | 12/18/2025  | 0.5          | Call with D. Schiffman, L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.12)                       |
| Schmelter, Griffen  | 12/18/2025  | 1.0          | Create external version of the customer receipts by region file to be shared with external parties for week ending 12/12                                      |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional           | Date       | Hours | Activity   |
|------------------------|------------|-------|--|
| Shibata, Gerardo Yukio | 12/18/2025 | 0.8   | Conference call with the Company and G. Shibata (A&M) to review missing payments of critical vendor and non compliance with agreements   |
| Shibata, Gerardo Yukio | 12/18/2025 | 0.6   | Conference call with the company and G. Shibata (A&M) to understand situation with several vendors holding shipments   |
| Shibata, Gerardo Yukio | 12/18/2025 | 0.4   | Office conference with The Company and G. Shibata (A&M) to review urgent items   |
| Shibata, Gerardo Yukio | 12/18/2025 | 0.3   | Review invoice classification and ask for modifications  |
| Shiffman, David        | 12/18/2025 | 0.6   | Review draft monthly factoring report and provide feedback to A&M team   |
| Shiffman, David        | 12/18/2025 | 2.2   | Prepare draft of forecasted vs. actual vendor obligations and review with A&M team   |
| Shiffman, David        | 12/18/2025 | 1.1   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss forecasted vs actual vendor obligations, analyzing Fx impact, incremental obligations, past due amounts, and other items |
| Shiffman, David        | 12/18/2025 | 1.8   | Review preliminary variance report and provide feedback to A&M team  |
| Shiffman, David        | 12/18/2025 | 0.7   | Correspond with A&M team regarding continued vendor payment analysis   |
| Shiffman, David        | 12/18/2025 | 0.6   | Correspond with Management regarding potential deferral of monthly Emergency Loan principal payment  |
| Shiffman, David        | 12/18/2025 | 0.6   | Correspond with certain bank advisors and PWC regarding access to data rooms for information sharing   |
| Shiffman, David        | 12/18/2025 | 0.5   | Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding progress on various liquidity initiatives  |
| Shiffman, David        | 12/18/2025 | 0.5   | Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor obligations and ad hoc group update   |
| Shiffman, David        | 12/18/2025 | 0.5   | Call with D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.12)   |
| Shiffman, David        | 12/18/2025 | 0.5   | Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to analyze current breakdown of bank accounts, reviewing cash pooling and pay-on-behalf options                 |
| Shiffman, David        | 12/18/2025 | 0.9   | Correspond with Management regarding intercompany payments in China and related analysis   |
| Turner, Cari           | 12/18/2025 | 1.3   | Review and provide comments on updated 13-week vendor disbursements forecast   |
| Waismann, Heitor       | 12/18/2025 | 0.6   | Call with H. Waismann and S. Korol (A&M) to build stacked waterfall visualization bridging forecasted vendor allocation from DIP Budget W/E 11.28 to current actuals                       |
| Waismann, Heitor       | 12/18/2025 | 2.1   | Update mechanics on cash flow model to incorporate foreign exchange rate changes to receipts   |
| Waismann, Heitor       | 12/18/2025 | 1.2   | Update actual cash flow for week ending 12/12 in cash flow model, re: DIP budget update  |
| Waismann, Heitor       | 12/18/2025 | 1.1   | Review latest SG&A and non-operating items forecast prepared by A&M team   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Waismann, Heitor    | 12/18/2025  | 0.7          | Update FDM forecast based on inputs provided by A&M vendor team, re: DIP budget update  |
| Waismann, Heitor    | 12/18/2025  | 0.7          | Call with H. Waismann and S. Korol (A&M) to build summary of forecasted vs actual vendor spend obligations, breaking down actuals into deferrals, Fx impact, emergency spend, and other items |
| Waismann, Heitor    | 12/18/2025  | 1.1          | Call with D. Schiffman, H. Waismann, and S. Korol (A&M) to discuss forecasted vs actual vendor obligations, analyzing Fx impact, incremental obligations, past due amounts, and other items   |
| Waismann, Heitor    | 12/18/2025  | 2.2          | Update mechanics on cash flow model to incorporate foreign exchange rate changes to disbursements   |
| Waismann, Heitor    | 12/18/2025  | 0.4          | Update professional fee forecast based on latest invoice tracker, re: DIP budget update   |
| Waismann, Heitor    | 12/18/2025  | 0.3          | Update payroll forecast based on inputs provided by Company, re: DIP budget update  |
| Waismann, Heitor    | 12/18/2025  | 0.5          | Update SG&A and non-operating items forecast, re: DIP budget update   |
| Waismann, Heitor    | 12/18/2025  | 0.5          | Call with N. Grossi, D. Schiffman, H. Waismann, S. Korol (A&M), and Company to analyze current breakdown of bank accounts, reviewing cash pooling and pay-on-behalf options                   |
| Waismann, Heitor    | 12/18/2025  | 0.3          | Update debt schedule forecast, re: DIP budget update  |
| Waismann, Heitor    | 12/18/2025  | 0.3          | Update CIA forecast based on inputs provided by A&M vendor team, re: DIP budget update  |
| Waismann, Heitor    | 12/18/2025  | 0.5          | Call with D. Schiffman, L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.12)   |
| Waismann, Heitor    | 12/18/2025  | 0.7          | Review latest professional fee tracker updated by A&M team  |
| Warren, Joseph      | 12/18/2025  | 0.3          | Finalize report on cash in advance payment team for Company   |
| Warren, Joseph      | 12/18/2025  | 0.3          | Correspond with S. Pacheco (A&M) regarding cash in advance payment workstream and next steps towards transitioning ownership back to Company  |
| Warren, Joseph      | 12/18/2025  | 0.3          | Coordinate updates to cash in advance payment term reporting diagnostics with A&M team  |
| Warren, Joseph      | 12/18/2025  | 0.2          | Analyze revisions made to cash in advance payment team report by A&M team and provide feedback on the same  |
| Zhu, Judith         | 12/18/2025  | 1.3          | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)  |
| Zhu, Judith         | 12/18/2025  | 0.3          | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies                                       |
| Zhu, Judith         | 12/18/2025  | 0.3          | Review Company's responses for the rejected CIA requests and reply accordingly  |
| Zhu, Judith         | 12/18/2025  | 0.8          | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly                            |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date       | Hours | Activity  |
|-------------------|------------|-------|---|
| Zhu, Judith       | 12/18/2025 | 0.7   | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)  |
| Zhu, Judith       | 12/18/2025 | 0.4   | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified   |
| Zhu, Judith       | 12/18/2025 | 0.2   | Check and update the latest TA list   |
| Zhu, Judith       | 12/18/2025 | 0.6   | Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of December 18   |
| Zhu, Judith       | 12/18/2025 | 0.2   | Review Teams conversation history (CIA and TA related) and email correspondence   |
| Zhu, Judith       | 12/18/2025 | 0.2   | Correspond with J. Warren and M. Hill (A&M) to report daily work progress   |
| Zhu, Judith       | 12/18/2025 | 0.9   | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)  |
| Borgonovo, Erik   | 12/19/2025 | 0.2   | Review and eliminate payment blocks through root-cause analysis and corrective intervention   |
| Borgonovo, Erik   | 12/19/2025 | 0.8   | Address blocked invoices by identifying underlying causes and implementing preventive solutions   |
| Borgonovo, Erik   | 12/19/2025 | 2.6   | Keep comprehensive CIA tracking logs to facilitate reporting and escalation oversight   |
| Borgonovo, Erik   | 12/19/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Friday, December 19 |
| Borgonovo, Erik   | 12/19/2025 | 0.4   | Examine vendor trade agreements to assess whether CIA requirements apply  |
| Borgonovo, Erik   | 12/19/2025 | 0.7   | Approve CIA payment documentation and ensure immediate submission for processing  |
| Borgonovo, Erik   | 12/19/2025 | 1.6   | Screen all incoming CIA files, approve eligible cases, and forward them for timely booking  |
| Borgonovo, Erik   | 12/19/2025 | 2.6   | Confirm EMEA prepayment proformas and ensure CIA mailbox items are reviewed and processed quickly   |
| Caruso, Nicholas  | 12/19/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Friday, December 19 |
| Cook, Jacob       | 12/19/2025 | 1.4   | Further review of consolidated vendor reporting actuals against cash actuals bank reporting balances for WE 12/12   |
| Grossi, Nick      | 12/19/2025 | 0.4   | Participate in discussion with PJT re: liquidity  |
| Grossi, Nick      | 12/19/2025 | 0.5   | Prepare and participate in discussion with treasury group related to UK pension liabilities   |
| Grossi, Nick      | 12/19/2025 | 0.6   | Review and provide comments re: cash flow variance report   |
| Hamilton, Makenna | 12/19/2025 | 2.8   | Map all "Other Regions" disbursement transactions   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Hamilton, Makenna   | 12/19/2025  | 0.5          | Call with M. Hamilton, M. Jain (A&M) and company re. disbursement support schedule  |
| Hamilton, Makenna   | 12/19/2025  | 2.3          | Call with MAR re. EMEA weekly cash actuals support  |
| Hill, Michael       | 12/19/2025  | 1.3          | Update issues with dynamic exchange rates causing the cash in advance tracker having issues with processing speed   |
| Hill, Michael       | 12/19/2025  | 1.6          | Review post petition payment schedule for Europe  |
| Hill, Michael       | 12/19/2025  | 1.3          | Track payment confirmations for North America   |
| Hill, Michael       | 12/19/2025  | 0.9          | Track payment confirmations for Europe  |
| Hill, Michael       | 12/19/2025  | 0.4          | Check status of certain suppliers for cash in advance payment status  |
| Hill, Michael       | 12/19/2025  | 0.2          | Send out daily cash summary for global CIA payments for cash pooling purposes   |
| Hill, Michael       | 12/19/2025  | 0.2          | Send out daily cash in advance summary tracker  |
| Hill, Michael       | 12/19/2025  | 0.2          | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Friday, December 19 |
| Hill, Michael       | 12/19/2025  | 1.6          | Review post petition payment schedule for North America   |
| Hollomon, Lindsey   | 12/19/2025  | 1.1          | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)  |
| Hollomon, Lindsey   | 12/19/2025  | 0.2          | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Friday, December 19 |
| Hollomon, Lindsey   | 12/19/2025  | 0.6          | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)  |
| Hollomon, Lindsey   | 12/19/2025  | 1.3          | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)  |
| Jain, Manasvi       | 12/19/2025  | 0.3          | Call with L. Postolos and M. Jain (A&M) re. OCP tier caps   |
| Jain, Manasvi       | 12/19/2025  | 0.5          | Call with M. Hamilton, M. Jain (A&M) and company re. disbursement support schedule  |
| Korol, Sammy        | 12/19/2025  | 0.4          | Create extended 13-week receipts forecast by customer and region (EMEA, NAFTA, Japan, Other) based on latest Company data   |
| Korol, Sammy        | 12/19/2025  | 0.3          | Update 13 week and long term monthly debt forecasts based on the Company's latest projected interest payments   |
| Korol, Sammy        | 12/19/2025  | 0.3          | Update 13-week cash flow forecast and 13-week vendor spend forecast with latest material spend assumptions and distribute   |
| Korol, Sammy        | 12/19/2025  | 0.3          | Update Variance Report for W/E 12.12 based on latest Company data and distribute  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Korol, Sammy        | 12/19/2025  | 0.4          | Create consolidated 13-week receipts forecast, showing key customer activity, acceleration, and net factoring activity, and incorporate clean visualizations into DIP Budget W/E 12.26 support deck                       |
| Korol, Sammy        | 12/19/2025  | 0.4          | Prepare preliminary commentary explaining the bridge of W/E 2.20 ending debtor cash from the current DIP Budget to the upcoming DIP Budget Update   |
| Korol, Sammy        | 12/19/2025  | 0.6          | Prepare and distribute preliminary draft of A&M November Fee Application containing all currently collected DTRs, explaining current status and pending data  |
| Korol, Sammy        | 12/19/2025  | 0.7          | Build two detailed SG&A 13 week forecasts, one reflecting amounts already included in vendor spend allocation and another incorporating overlay taxes to be layered into the 13 week vendor spend forecast                |
| Korol, Sammy        | 12/19/2025  | 0.7          | Build updated monthly forecast of professional fee accrual by individual firm, create report showing variance to prior November forecast, and distribute  |
| Korol, Sammy        | 12/19/2025  | 0.9          | Call with H. Waismann and S. Korol (A&M) to review latest 13-week cash flow forecast, analyzing VAT pass-throughs, receipts adjustments, and professional fee disbursement forecast                                       |
| Korol, Sammy        | 12/19/2025  | 0.9          | Incorporate customer-specific risk and country-specific VAT pass-throughs into 13-week receipt forecast for each region, allocating VAT benefits to proper customers  |
| Korol, Sammy        | 12/19/2025  | 0.6          | Build and distribute cumulative 3-week variance summary comparing forecasted receipts by customer and country versus actual amounts   |
| Korol, Sammy        | 12/19/2025  | 0.4          | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the latest 13-week vendor spend forecast and discuss preliminary bridge between the current DIP Budget and the upcoming update                           |
| Pacheco, Santiago   | 12/19/2025  | 1.7          | Approve and send CIA requests to NAFTA AP team for payment  |
| Pacheco, Santiago   | 12/19/2025  | 2.4          | Review NAFTA CIA payment requests from the purchasing team  |
| Pacheco, Santiago   | 12/19/2025  | 1.6          | Review status for CIA requests with the NAFTA PTP team  |
| Pacheco, Santiago   | 12/19/2025  | 1.4          | Reject incorrect NAFTA CIA requests   |
| Pacheco, Santiago   | 12/19/2025  | 0.2          | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Friday, December 19 |
| Postolos, Lucas     | 12/19/2025  | 1.2          | Revise transition materials for cash actuals workstream to Treasury department  |
| Postolos, Lucas     | 12/19/2025  | 0.3          | Call with L. Postolos and M. Jain (A&M) re. OCP tier caps   |
| Postolos, Lucas     | 12/19/2025  | 0.3          | Review of file from EY regarding due diligence to finalize exit financing   |
| Postolos, Lucas     | 12/19/2025  | 0.7          | Revise DIP Budget variance analysis support materials for Alix team for week ending December 12   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b>    | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|------------------------|-------------|--------------|---|
| Postolos, Lucas        | 12/19/2025  | 0.8          | Review of DIP Budget reporting items for week ending December 12, including variance analysis by region   |
| Postolos, Lucas        | 12/19/2025  | 0.4          | Prepare documentation to distribute DIP Budget reporting materials for week ending December 12  |
| Schmelter, Griffen     | 12/19/2025  | 0.8          | Correspond with company regarding current status the transition of the cash actuals progress as of 12/19  |
| Schmelter, Griffen     | 12/19/2025  | 1.2          | Update cash actuals transition deck to include new schedule displaying company availability over the winter holidays  |
| Schmelter, Griffen     | 12/19/2025  | 1.4          | Update weekly task list for actuals to adjust deadlines based on comments from the forecast team  |
| Schmelter, Griffen     | 12/19/2025  | 0.5          | Call with company regarding the transition of customer receipts from A&M to the company   |
| Schmelter, Griffen     | 12/19/2025  | 1.5          | Update deck based on comments from A&M team members with new language to describe the handoff of responsibilities   |
| Schmelter, Griffen     | 12/19/2025  | 0.8          | Update external version of the consolidated actuals model for week ending 12/12   |
| Schmelter, Griffen     | 12/19/2025  | 2.2          | Create schedule showing the expected level of company involvement in actuals report for week ending 12/26 - 1/9   |
| Schmelter, Griffen     | 12/19/2025  | 0.7          | Update NAFTA actuals model based on comments received from company team on the bucketing of certain bank activity   |
| Shahbain, Abraham      | 12/19/2025  | 0.5          | Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss allocation and funding needs  |
| Shibata, Gerardo Yukio | 12/19/2025  | 0.7          | Conference call with the Company and G. Shibata (A&M) to review situation of missing payments   |
| Shibata, Gerardo Yukio | 12/19/2025  | 0.6          | Conference call with the Company and G. Shibata (A&M) to review the status of the vendor and its requests of changes  |
| Shibata, Gerardo Yukio | 12/19/2025  | 0.4          | Office conference with The Company and G. Shibata (A&M) to review urgent items and define next steps  |
| Shibata, Gerardo Yukio | 12/19/2025  | 0.8          | Conference call with the company and G. Shibata (A&M) to define optimal way to address vendors requests   |
| Shibata, Gerardo Yukio | 12/19/2025  | 0.3          | Conference call with the Company and G. Shibata (A&M) to review vendor with TA and missing payments   |
| Shibata, Gerardo Yukio | 12/19/2025  | 0.3          | Review information from critical vendors and its requests   |
| Shiffman, David        | 12/19/2025  | 1.2          | Correspond with Treasury regarding estimated end of week cash activity and projected balances   |
| Shiffman, David        | 12/19/2025  | 2.3          | Review latest 13-week cash flow forecasts ahead of DIP budget Update and provide feedback to A&M team   |
| Shiffman, David        | 12/19/2025  | 1.5          | Finalize variance report for submission based on feedback from Company  |
| Shiffman, David        | 12/19/2025  | 0.4          | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the latest 13-week vendor spend forecast and discuss preliminary bridge between the current DIP Budget and the upcoming update |
| Shiffman, David        | 12/19/2025  | 1.1          | Correspond with A&M team regarding certain vendor payments and projected go forward spend   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Shiffman, David     | 12/19/2025  | 1.1          | Review detailed supporting 13-week forecasts of key line items ahead DIP budget update and provide feedback to A&M team   |
| Turner, Cari        | 12/19/2025  | 0.5          | Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss allocation and funding needs  |
| Waismann, Heitor    | 12/19/2025  | 0.9          | Call with H. Waismann and S. Korol (A&M) to review latest 13-week cash flow forecast, analyzing VAT pass-throughs, receipts adjustments, and professional fee disbursement forecast                                       |
| Waismann, Heitor    | 12/19/2025  | 1.1          | Update DIP budget model with disbursement timing per category provided by A&M vendor team   |
| Waismann, Heitor    | 12/19/2025  | 2.3          | Update receipts template after receiving inputs from Company  |
| Waismann, Heitor    | 12/19/2025  | 2.3          | Prepare model for new factoring facility to include in receipts model   |
| Waismann, Heitor    | 12/19/2025  | 0.4          | Adjust Japan's pay-on-behalf with latest information available  |
| Waismann, Heitor    | 12/19/2025  | 1.1          | Review and update DIP Budget presentation and remove timing and 'unposted catch-up' from the vendor slide   |
| Waismann, Heitor    | 12/19/2025  | 0.4          | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the latest 13-week vendor spend forecast and discuss preliminary bridge between the current DIP Budget and the upcoming update                           |
| Waismann, Heitor    | 12/19/2025  | 0.4          | Update DIP budget model with latest estimate for increased receipts per week  |
| Waismann, Heitor    | 12/19/2025  | 0.8          | Update DIP budget model with latest working capital improvement forecast  |
| Waismann, Heitor    | 12/19/2025  | 0.5          | Update DIP budget model with latest professional fee forecast   |
| Waismann, Heitor    | 12/19/2025  | 0.6          | Add receipts template figures to DIP budget model   |
| Waismann, Heitor    | 12/19/2025  | 1.7          | Prepare summary to consolidate cash flow impacts of new factoring facility modeling   |
| Warren, Joseph      | 12/19/2025  | 0.2          | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Friday, December 19 |
| Zhu, Judith         | 12/19/2025  | 0.6          | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly  |
| Zhu, Judith         | 12/19/2025  | 0.9          | Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)  |
| Zhu, Judith         | 12/19/2025  | 1.1          | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)  |
| Zhu, Judith         | 12/19/2025  | 0.3          | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified   |
| Zhu, Judith         | 12/19/2025  | 0.2          | Check and update the latest TA list   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Zhu, Judith         | 12/19/2025  | 0.2          | Review Teams conversation history (CIA and TA related) and email correspondence  |
| Zhu, Judith         | 12/19/2025  | 0.2          | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies                              |
| Zhu, Judith         | 12/19/2025  | 0.2          | Update the CIA dashboard and Flash Report as of W/E 12/20, complete a comparison against the prior week's data to identify key changes and trends, and correspond with M. Hill (A&M) |
| Hollomon, Lindsey   | 12/20/2025  | 2.6          | Weekly CIA tracker analysis updates  |
| Postolos, Lucas     | 12/20/2025  | 0.9          | Correspond including preparation of documentation, related to requests from DB for details on customer overdue efforts   |
| Shiffman, David     | 12/20/2025  | 0.9          | Review latest draft updated DIP budget materials and provide feedback to A&M team  |
| Shiffman, David     | 12/20/2025  | 1.1          | Review projected impact of new factoring facility and provide feedback to A&M team   |
| Waismann, Heitor    | 12/20/2025  | 0.3          | Update new factoring facility with new terms   |
| Waismann, Heitor    | 12/20/2025  | 1.2          | Update summary of new factoring facility cash impact   |
| Grossi, Nick        | 12/21/2025  | 1.4          | Review and provide comments re: updated DIP budget and supporting materials  |
| Hamilton, Makenna   | 12/21/2025  | 2.3          | Process updates to regional BvA files for current week   |
| Hill, Michael       | 12/21/2025  | 1.4          | Update analysis for top ten vendors for the pendency of the case and for the last three weeks  |
| Hill, Michael       | 12/21/2025  | 0.2          | Correspond re: update analysis for top ten vendors for the pendency of the case and for the last three weeks   |
| Hill, Michael       | 12/21/2025  | 0.3          | Update vendor management deck for top ten vendors for the pendency of the case and the last three weeks  |
| Postolos, Lucas     | 12/21/2025  | 1.2          | Prepare initial preparation of documentation related to requests from DB for package of files describing customer overdue efforts  |
| Schmelter, Griffen  | 12/21/2025  | 1.0          | Add EMEA bank activity received on 12/19 to the NAFTA actuals model  |
| Schmelter, Griffen  | 12/21/2025  | 1.5          | Review and mark all intercompany transactions and map those transactions to the sending and receiving legal entity within the Japan actuals file for week ending 12/19               |
| Schmelter, Griffen  | 12/21/2025  | 1.2          | Add NAFTA bank activity received on 12/19 to the NAFTA actuals model   |
| Schmelter, Griffen  | 12/21/2025  | 0.7          | Add Japan bank activity received on 12/19 to the NAFTA actuals model   |
| Schmelter, Griffen  | 12/21/2025  | 0.5          | Add Other Regions bank activity received on 12/19 to the NAFTA actuals model   |
| Shiffman, David     | 12/21/2025  | 1.5          | Prepare draft updated DIP budget and distribute to Management for review   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date       | Hours | Activity  |
|-------------------|------------|-------|---|
| Athreya, Abhi     | 12/22/2025 | 0.9   | Analyze outstanding post petition invoices for legal vendors against Ordinary Course Professional (OCP) fee caps, create Excel summary related to the same, and communicate amounts to be paid to the Company |
| Caruso, Nicholas  | 12/22/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 22    |
| Cook, Jacob       | 12/22/2025 | 2.3   | Prepare deferral template for NAFTA post-petition payments for WE 12/26   |
| Cook, Jacob       | 12/22/2025 | 1.6   | Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 12/26   |
| Cook, Jacob       | 12/22/2025 | 2.2   | Prepare deferral template for EMEA post-petition payments for WE 12/26  |
| Cook, Jacob       | 12/22/2025 | 2.2   | Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 12/26  |
| Cook, Jacob       | 12/22/2025 | 0.6   | Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 12/26  |
| Grossi, Nick      | 12/22/2025 | 0.5   | Discuss among B. Worrell, N. Grossi, D. Schiffman, and L. Postolos (A&M) regarding liquidity initiatives progress and DIP Budget  |
| Grossi, Nick      | 12/22/2025 | 0.4   | Review and provide comments re: liquidity initiatives and status updates  |
| Hamilton, Makenna | 12/22/2025 | 1.0   | Correspond with professional re. payment timing   |
| Hamilton, Makenna | 12/22/2025 | 2.4   | Map all "Other Regions" disbursement transactions   |
| Hamilton, Makenna | 12/22/2025 | 2.6   | Map all Japan disbursement transactions   |
| Hill, Michael     | 12/22/2025 | 0.2   | Send out daily cash in advance summary tracker  |
| Hill, Michael     | 12/22/2025 | 0.2   | Correspond re: determine how to handle capital expenditure invoice requests   |
| Hill, Michael     | 12/22/2025 | 0.2   | Process and review invoices for Latin America   |
| Hill, Michael     | 12/22/2025 | 0.2   | Send out daily cash summary for global CIA payments for cash pooling purposes   |
| Hill, Michael     | 12/22/2025 | 0.3   | Call with M. Hill (A&M) and L. Hollomon (A&M) discussing term matching for cash in advance vendors  |
| Hill, Michael     | 12/22/2025 | 0.4   | Determine how to handle capital expenditure invoice requests  |
| Hill, Michael     | 12/22/2025 | 1.3   | Track payment confirmations for Europe  |
| Hill, Michael     | 12/22/2025 | 1.6   | Process and review invoices for North America   |
| Hill, Michael     | 12/22/2025 | 1.6   | Track payment confirmations for North America   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| Hill, Michael     | 12/22/2025 | 0.3   | Correspond re: status of payment confirmations for the previous week   |
| Hill, Michael     | 12/22/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 22 |
| Hollomon, Lindsey | 12/22/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 22 |
| Hollomon, Lindsey | 12/22/2025 | 0.7   | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)   |
| Hollomon, Lindsey | 12/22/2025 | 1.6   | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)   |
| Hollomon, Lindsey | 12/22/2025 | 0.3   | Call with M. Hill (A&M) and L. Hollomon (A&M) discussing term matching for cash in advance vendors   |
| Jain, Manasvi     | 12/22/2025 | 2.4   | Reconcile EMEA pay run and bank activity for week ending 12/19   |
| Jain, Manasvi     | 12/22/2025 | 0.1   | Call with G. Schmelter and M. Jain (A&M) re. consolidated cash flows   |
| Jain, Manasvi     | 12/22/2025 | 0.4   | Input 12/19 currency translations into regional files  |
| Jain, Manasvi     | 12/22/2025 | 0.7   | Incorporate NAFTA balances for week ending 12/19   |
| Jain, Manasvi     | 12/22/2025 | 0.7   | Input bank balances for week ending 12/19 into all regional files  |
| Jain, Manasvi     | 12/22/2025 | 0.8   | Prepare FX translation analysis for week ending 12/19  |
| Jain, Manasvi     | 12/22/2025 | 1.2   | Consolidate Japan cash flows from petition date  |
| Jain, Manasvi     | 12/22/2025 | 1.3   | Consolidate Other cash flows from petition date  |
| Jain, Manasvi     | 12/22/2025 | 1.8   | Consolidate EMEA cash flows from petition date   |
| Jain, Manasvi     | 12/22/2025 | 1.7   | Consolidate NAFTA cash flows from petition date  |
| Korol, Sammy      | 12/22/2025 | 0.3   | Update 13-week cash flow forecast and 13-week vendor spend forecast with latest material spend assumptions and distribute  |
| Korol, Sammy      | 12/22/2025 | 0.4   | Update 13-week payroll forecast based on latest Company-provided data and incorporate into DIP Budget W/E 12.26 support deck   |
| Korol, Sammy      | 12/22/2025 | 0.4   | Update professional fee 13-week disbursement forecast with latest estimates of payment timing and adjust corresponding visualization on DIP Budget Update support deck                                     |
| Korol, Sammy      | 12/22/2025 | 0.4   | Update professional fee tracker with latest actualized invoices and calculate variance to prior estimates  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional    | Date       | Hours | Activity   |
|-----------------|------------|-------|--|
| Korol, Sammy    | 12/22/2025 | 0.6   | Update estimated amounts for UCC monthly accruals based on latest data, summarize variance to prior estimates, and incorporate into monthly professional fee accrual summary   |
| Korol, Sammy    | 12/22/2025 | 0.4   | Update vendor spend holdback assumptions based on latest data, refresh corresponding visualization in DIP Budget support deck, and distribute latest 13-week vendor spend forecast   |
| Korol, Sammy    | 12/22/2025 | 0.6   | Update bridge from prior budget on DIP Budget support deck to show impact of professional fee timing, FDM timing, and factoring facility updates, adjusting commentary accordingly   |
| Korol, Sammy    | 12/22/2025 | 0.3   | Incorporate latest factoring facility assumptions into 13-week factoring roll forward and refresh corresponding visualization in DIP Budget support deck   |
| Korol, Sammy    | 12/22/2025 | 0.7   | Incorporate latest factoring facility assumptions into 13-week regional receipts forecast and refresh corresponding visualizations in DIP Budget support deck  |
| Korol, Sammy    | 12/22/2025 | 0.8   | Calculate W/E 12.26 beginning balances for NAFTA/EMEA factoring facilities based on actualized amounts and remaining forecast, and incorporate into 13-week factoring facility roll forward                                |
| Korol, Sammy    | 12/22/2025 | 0.8   | Create weekly summary of Brazil, China, Argentina, and Thailand SG&A actuals from filing to W/E 11.21 based on go-forward mapping  |
| Korol, Sammy    | 12/22/2025 | 0.9   | Calculate W/E 12.26 beginning balances for LATAM factoring facilities based on actualized amounts, and incorporate into 13-week factoring facility roll forward  |
| Korol, Sammy    | 12/22/2025 | 0.9   | Call with H. Waismann and S. Korol (A&M) to incorporate latest FDM, vendor spend, receipts, and factoring estimates into cash flow model ahead of DIP Budget Update  |
| Korol, Sammy    | 12/22/2025 | 0.9   | Rebuild professional fee tracker to account for changing Fx rates between normal course professional fee payments and interim fee payments, updating professional fee monthly accrual and disbursement summary accordingly |
| Korol, Sammy    | 12/22/2025 | 0.7   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss latest factoring facility considerations and review vendor spend forecast assumptions  |
| Nguyen, Vi Hoa  | 12/22/2025 | 0.6   | Check documentation compliance, approve CIA requests, and submit them to the designated team for payment and booking   |
| Nguyen, Vi Hoa  | 12/22/2025 | 1.6   | Verify and approve documents, authorize CIA requests, and forward them for payment and booking processing  |
| Nguyen, Vi Hoa  | 12/22/2025 | 1.3   | Review and validate all documents, approve CIA requests, and coordinate payment and booking with the appropriate team  |
| Nguyen, Vi Hoa  | 12/22/2025 | 0.9   | Use a structured Excel spreadsheet to track CIA transactions for financial oversight and duplication avoidance   |
| Nguyen, Vi Hoa  | 12/22/2025 | 0.7   | Keep detailed CIA transaction records in Excel to support financial auditing and prevent repeated entries  |
| Nguyen, Vi Hoa  | 12/22/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 22                 |
| Postolos, Lucas | 12/22/2025 | 2.4   | Continue preparation of documentation related to requests from DB for package of files describing customer overdue efforts   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional       | Date       | Hours | Activity   |
|--------------------|------------|-------|--|
| Postolos, Lucas    | 12/22/2025 | 1.7   | Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 22       |
| Postolos, Lucas    | 12/22/2025 | 0.5   | Discuss among B. Worrell, N. Grossi, D. Schiffman, and L. Postolos (A&M) regarding liquidity initiatives progress and DIP Budget                 |
| Postolos, Lucas    | 12/22/2025 | 0.3   | Correspond with G. Schmelter (A&M) regarding request for regional post petition cash flows   |
| Postolos, Lucas    | 12/22/2025 | 1.6   | Further revisions to package of files describing customer overdue efforts for factoring negotiations   |
| Postolos, Lucas    | 12/22/2025 | 2.1   | Prepare write-up summarizing Company's weekly efforts to reduce overdue accounts receivable for factoring negotiations                           |
| Schmelter, Griffen | 12/22/2025 | 1.6   | Map intercompany transactions to the sending and receiving legal entity within the NAFTA actuals file for week ending 12/19                      |
| Schmelter, Griffen | 12/22/2025 | 1.8   | Map intercompany transactions to the sending and receiving legal entity within the EMEA actuals file for week ending 12/19                       |
| Schmelter, Griffen | 12/22/2025 | 1.9   | Perform EMEA bank activity to payment run reconciliation for week ending 12/19   |
| Schmelter, Griffen | 12/22/2025 | 1.4   | Demarcate intercompany transactions within the Other Regions actuals model for week ending 12/19   |
| Schmelter, Griffen | 12/22/2025 | 1.3   | Perform NAFTA bank activity to payment run reconciliation for week ending 12/19  |
| Schmelter, Griffen | 12/22/2025 | 1.3   | Demarcate intercompany transactions within the EMEA actuals model for week ending 12/19  |
| Schmelter, Griffen | 12/22/2025 | 1.2   | Call with company regarding the inputs for ate EMEA actuals model for week ending 12/19  |
| Schmelter, Griffen | 12/22/2025 | 1.0   | Demarcate intercompany transactions within the NAFTA actuals model for week ending 12/19   |
| Schmelter, Griffen | 12/22/2025 | 0.7   | Map intercompany transactions to the sending and receiving legal entity within the Other Regions actuals file for week ending 12/19              |
| Schmelter, Griffen | 12/22/2025 | 0.7   | Add incremental Other Regions bank activity to Other regions actuals model for week ending 12/19   |
| Schmelter, Griffen | 12/22/2025 | 0.6   | Add incremental NAFTA bank activity to NAFTA actuals model for week ending 12/19   |
| Schmelter, Griffen | 12/22/2025 | 0.1   | Call with G. Schmelter and M. Jain (A&M) re. consolidated cash flows   |
| Shahbain, Abraham  | 12/22/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), D. Schiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics |
| Shahbain, Abraham  | 12/22/2025 | 0.5   | Call with Company purchasing, D. Schiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics                  |
| Shahbain, Abraham  | 12/22/2025 | 1.9   | Review and create analysis summarizing vendor run rate forecast  |
| Shahbain, Abraham  | 12/22/2025 | 0.9   | Update analysis related to vendor payment timing   |
| Shahbain, Abraham  | 12/22/2025 | 1.3   | Create slides summarizing vendor run rate disbursements  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional     | Date       | Hours | Activity   |
|------------------|------------|-------|--|
| Shiffman, David  | 12/22/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics  |
| Shiffman, David  | 12/22/2025 | 0.3   | Call with D. Shiffman and D. Webber (A&M) regarding preparation for upcoming meetings with PJT to discuss exit financing   |
| Shiffman, David  | 12/22/2025 | 0.5   | Call with Company purchasing, D. Shiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics   |
| Shiffman, David  | 12/22/2025 | 0.5   | Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives progress and DIP Budget  |
| Shiffman, David  | 12/22/2025 | 0.7   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss latest factoring facility considerations and review vendor spend forecast assumptions  |
| Shiffman, David  | 12/22/2025 | 0.8   | Prepare outreach to Management regarding vendor obligations discussion materials   |
| Shiffman, David  | 12/22/2025 | 1.2   | Review factoring cash flow model and provide feedback to A&M team  |
| Shiffman, David  | 12/22/2025 | 2.4   | Review updated DIP budget and provide feedback to A&M team   |
| Shiffman, David  | 12/22/2025 | 0.9   | Review actual cash flows by region since filing and prepare related discussion materials   |
| Turner, Cari     | 12/22/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics  |
| Turner, Cari     | 12/22/2025 | 0.6   | Review and provide comments on draft 13-week forecast  |
| Waismann, Heitor | 12/22/2025 | 0.8   | Update new factoring model with adjusted dilution reserve calculation  |
| Waismann, Heitor | 12/22/2025 | 0.8   | Update FDM spend in current DIP budget draft based on figures provided by A&M vendor team  |
| Waismann, Heitor | 12/22/2025 | 2.6   | Update new factoring facility with build-up by legal entity for precise DSO application by legal entity and customer combination   |
| Waismann, Heitor | 12/22/2025 | 0.2   | Correspond to Company, re: bonus paid in Japan   |
| Waismann, Heitor | 12/22/2025 | 0.9   | Call with H. Waismann and S. Korol (A&M) to incorporate latest FDM, vendor spend, receipts, and factoring estimates into cash flow model ahead of DIP Budget Update  |
| Waismann, Heitor | 12/22/2025 | 0.7   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss latest factoring facility considerations and review vendor spend forecast assumptions  |
| Waismann, Heitor | 12/22/2025 | 0.6   | Update timing of working capital adjustments disbursements in current DIP budget draft   |
| Warren, Joseph   | 12/22/2025 | 0.2   | Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 22 |
| Warren, Joseph   | 12/22/2025 | 0.2   | Coordinate with cash in advance payment team regarding processing of payments over the holidays and status of cash in advance mailbox  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Warren, Joseph      | 12/22/2025  | 0.2          | Analyze update on four priority vendor management items the A&M team is working on and provide guidance on next steps for each  |
| Warren, Joseph      | 12/22/2025  | 0.2          | Update utilization tracker for cash in advance payment team for data through Monday, 12/22 and for the week's turnover  |
| Webber, Dan         | 12/22/2025  | 0.3          | Call with D. Shiffman and D. Webber (A&M) regarding preparation for upcoming meetings with PJT to discuss exit financing  |
| Zhu, Judith         | 12/22/2025  | 0.2          | Update the CIA dashboard template to include data for the week ending December 27 (W/E 12/27)   |
| Zhu, Judith         | 12/22/2025  | 0.4          | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly                              |
| Zhu, Judith         | 12/22/2025  | 0.2          | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies   |
| Zhu, Judith         | 12/22/2025  | 0.3          | Correspond with J. Warren and M. Hill (A&M) via email to report daily work progress   |
| Zhu, Judith         | 12/22/2025  | 0.2          | Check and update the latest TA list   |
| Zhu, Judith         | 12/22/2025  | 1.4          | Review the Japan and China CIAs received and respond to the procurement and processing team (Company)   |
| Zhu, Judith         | 12/22/2025  | 0.2          | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified                           |
| Athreya, Abhi       | 12/23/2025  | 0.5          | Analyze post petition payments to Ordinary Course Professionals (OCP) in excess of fee caps pursuant to the OCP motion and correspond with the Company's certain entity to prevent overpayments |
| Cook, Jacob         | 12/23/2025  | 0.8          | Consolidate weekly payments made from NAFTA filing entities for WE 012/12   |
| Cook, Jacob         | 12/23/2025  | 0.7          | Consolidate weekly payments made from EMEA filing entities for WE 12/12   |
| Cook, Jacob         | 12/23/2025  | 0.6          | Consolidate weekly payments made from China filing entities for WE 12/12  |
| Cook, Jacob         | 12/23/2025  | 0.8          | Review of FDM coding for actuals reported for WE 12/12  |
| Cook, Jacob         | 12/23/2025  | 0.2          | Consolidate weekly payments made from Japan filing entities for WE 12/12  |
| Cook, Jacob         | 12/23/2025  | 0.2          | Consolidate weekly payments made from LATAM filing entities for WE 12/12  |
| Cook, Jacob         | 12/23/2025  | 0.7          | Review of vendor-related disbursements for WE 12/12 against budgeted allowance  |
| Dvorak, Michael     | 12/23/2025  | 0.2          | Teleconference with M. Dvorak and J. Rybarczyk (A&M) re update of key reporting milestones  |
| Grossi, Nick        | 12/23/2025  | 0.6          | Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review latest 13-week cash flow forecast and vendor spend assumptions ahead of DIP Budget Update                   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional      | Date       | Hours | Activity  |
|-------------------|------------|-------|---|
| Grossi, Nick      | 12/23/2025 | 0.8   | Coordinate TWCF matters and updates to budget                                     |
| Grossi, Nick      | 12/23/2025 | 0.8   | Review and provide comments re: factoring cash flow impact w/r/t DIP Budget draft |
| Grossi, Nick      | 12/23/2025 | 1.6   | Review revised cash flow forecast and provide comments re: same                   |
| Hamilton, Makenna | 12/23/2025 | 2.7   | Map all NAFTA disbursement transactions   |
| Hamilton, Makenna | 12/23/2025 | 2.7   | Map all EMEA disbursement transactions  |
| Hill, Michael     | 12/23/2025 | 0.2   | Send out daily cash summary for global CIA payments for cash pooling purposes     |
| Hill, Michael     | 12/23/2025 | 1.4   | Track payment confirmations for North America                                     |
| Hill, Michael     | 12/23/2025 | 1.7   | Process and review invoices for North America                                     |
| Hill, Michael     | 12/23/2025 | 1.1   | Track payment confirmations for Europe  |
| Hill, Michael     | 12/23/2025 | 0.3   | Process and review invoices for Latin America                                     |
| Hill, Michael     | 12/23/2025 | 0.3   | Correspond re: how to handle a certain vendor for invoice request                 |
| Hill, Michael     | 12/23/2025 | 0.2   | Send out daily cash in advance summary tracker                                    |
| Hollomon, Lindsey | 12/23/2025 | 0.9   | Find certain vendor post petition payment to date information                     |
| Hollomon, Lindsey | 12/23/2025 | 1.6   | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)    |
| Hollomon, Lindsey | 12/23/2025 | 1.1   | Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)  |
| Hollomon, Lindsey | 12/23/2025 | 1.2   | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)    |
| Jain, Manasvi     | 12/23/2025 | 0.9   | Pull tariff transactions from regional files for week ending 12/19                |
| Jain, Manasvi     | 12/23/2025 | 1.1   | Pull payroll transactions from regional files for week ending 12/19               |
| Jain, Manasvi     | 12/23/2025 | 0.3   | Update OCP tracker for week ending 12/19  |
| Jain, Manasvi     | 12/23/2025 | 1.8   | Pull non-operating transactions from regional files for week ending 12/19         |
| Jain, Manasvi     | 12/23/2025 | 1.2   | Call with M. Jain (A&M) and company re. EMEA regional file check-in               |
| Jain, Manasvi     | 12/23/2025 | 1.3   | Pull SG&A transactions from regional files for week ending 12/19                  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional    | Date       | Hours | Activity   |
|-----------------|------------|-------|--|
| Jain, Manasvi   | 12/23/2025 | 0.9   | Pull OCP transactions for week ending 12/19  |
| Jain, Manasvi   | 12/23/2025 | 0.7   | Update disbursement mapping across regional files  |
| Korol, Sammy    | 12/23/2025 | 0.3   | Call with D. Schiffman, H. Waismann, and S. Korol (A&M) to discuss detailed 13-week cash flow forecast and latest vendor spend assumptions ahead of DIP Budget Update  |
| Korol, Sammy    | 12/23/2025 | 0.6   | Call with N. Grossi, D. Schiffman, H. Waismann, S. Korol (A&M) and Company to review latest 13-week cash flow forecast and vendor spend assumptions ahead of DIP Budget Update   |
| Korol, Sammy    | 12/23/2025 | 1.3   | Build 4-week cumulative variance analysis of forecast vs actual receipts for W/E 11.28 - 12.19 by customer, region, and country, highlighting key contributors by region and corresponding with Company for support          |
| Korol, Sammy    | 12/23/2025 | 0.9   | Prepare high-level breakdown of change to Non-Operating Activities in latest long-term forecast, detailing remapping variance, VAT distribution, and bank guarantee renewals   |
| Korol, Sammy    | 12/23/2025 | 0.8   | Build and distribute clean summary of Wk. 45 monthly SIOP forecast by customer behind long-term projections  |
| Korol, Sammy    | 12/23/2025 | 1.2   | Build in depth variance analysis of forecast vs actual receipts for W/E 12.19 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances |
| Korol, Sammy    | 12/23/2025 | 0.7   | Build visualizations highlighting professional fees by firm and incorporate into weekly professional fee update presentation   |
| Korol, Sammy    | 12/23/2025 | 0.6   | Build in depth receipts forecast summary for W/E 12.19 detailing base forecast, applied overlays, and finalized forecast by region, country, and customer  |
| Korol, Sammy    | 12/23/2025 | 1.1   | Create variance summary by individual firm of December monthly professional fee accrual estimates vs actualized amounts so far, supported with explanations for permanent and timing variances                               |
| Korol, Sammy    | 12/23/2025 | 0.4   | Update and distribute detailed monthly payroll forecast by region and payroll type, tying to long-term projections   |
| Nguyen, Vi Hoa  | 12/23/2025 | 2.2   | Evaluate and validate documents, approve CIA requests, and forward them to the correct team for payment and booking  |
| Nguyen, Vi Hoa  | 12/23/2025 | 1.7   | Ensure documentation completeness, approve CIA requests, and route them for payment and booking  |
| Nguyen, Vi Hoa  | 12/23/2025 | 0.8   | Maintain a comprehensive Excel database of CIA transactions to ensure financial accuracy and avoid duplication   |
| Postolos, Lucas | 12/23/2025 | 1.7   | Further revisions to package of files describing customer overdue efforts for factoring negotiations   |
| Postolos, Lucas | 12/23/2025 | 1.4   | Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 22   |
| Postolos, Lucas | 12/23/2025 | 0.3   | Correspond with Treasury department regarding payment of restructuring professional invoices   |
| Postolos, Lucas | 12/23/2025 | 0.4   | Correspond with management and K&E team regarding updates to diligence materials for DB  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional       | Date       | Hours | Activity   |
|--------------------|------------|-------|--|
| Rybarczyk, Jodi    | 12/23/2025 | 0.2   | Teleconference with M. Dvorak and J. Rybarczyk (A&M) re update of key reporting milestones   |
| Schmelter, Griffen | 12/23/2025 | 1.1   | Add all receipts data from all regional actuals models to the receipts by customer model for week ending 12/19   |
| Schmelter, Griffen | 12/23/2025 | 0.6   | Add all Chinese receipts data to the China receipts by customer model for week ending 12/19  |
| Schmelter, Griffen | 12/23/2025 | 0.3   | Make adjustment to Other regions actuals model based on results of the intercompany review for week ending 12/19   |
| Schmelter, Griffen | 12/23/2025 | 0.5   | Consolidate all regional actuals files into the consolidated actuals model for week ending 12/19   |
| Schmelter, Griffen | 12/23/2025 | 0.5   | Make adjustment to Japan actuals model based on results of the intercompany review for week ending 12/19   |
| Schmelter, Griffen | 12/23/2025 | 0.5   | Reconcile all receipts data with appropriate customer designation for week ending 12/19  |
| Schmelter, Griffen | 12/23/2025 | 0.7   | Add all additional Brazil info to the receipts by customer model for week ending 12/19   |
| Schmelter, Griffen | 12/23/2025 | 0.8   | Perform reconciliation between the Brazil payment run and the Brazil bank activity for week ending 12/19   |
| Schmelter, Griffen | 12/23/2025 | 0.9   | Consolidate all intercompany transactions for week ending 12/19 into single excel workbook   |
| Schmelter, Griffen | 12/23/2025 | 1.0   | Make adjustment to NAFTA actuals model based on results of the intercompany review for week ending 12/19   |
| Schmelter, Griffen | 12/23/2025 | 1.1   | Make adjustment to EMEA actuals model based on results of the intercompany review for week ending 12/19  |
| Schmelter, Griffen | 12/23/2025 | 1.8   | Determine any intercompany transactions which are not intercompany based on a lacking matching transactions for week ending 12/19  |
| Schmelter, Griffen | 12/23/2025 | 0.9   | Create internal version of receipts by customer output for week ending 12/19   |
| Shahbain, Abraham  | 12/23/2025 | 0.4   | Review and provide feedback on vendor payment timing in forecast   |
| Shahbain, Abraham  | 12/23/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), D. Schiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics   |
| Shiffman, David    | 12/23/2025 | 1.8   | Calls with J. Singh, et al. (PJT), R. Kwasteniet, et al. (K&E), D. Schiffman, D. Webber (A&M) regarding overview of cash management and collateral assumptions to support exit financing process |
| Shiffman, David    | 12/23/2025 | 1.2   | Review latest weekly liquidity outlook from Treasury and incorporate into upcoming DIP budget update   |
| Shiffman, David    | 12/23/2025 | 0.3   | Call with D. Schiffman, H. Waismann, and S. Korol (A&M) to discuss detailed 13-week cash flow forecast and latest vendor spend assumptions ahead of DIP Budget Update                            |
| Shiffman, David    | 12/23/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), D. Schiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics   |
| Shiffman, David    | 12/23/2025 | 0.5   | Call with Treasury to review latest DIP budget   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional     | Date       | Hours | Activity  |
|------------------|------------|-------|---|
| Shiffman, David  | 12/23/2025 | 0.6   | Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review latest 13-week cash flow forecast and vendor spend assumptions ahead of DIP Budget Update                   |
| Shiffman, David  | 12/23/2025 | 1.1   | Prepare materials for liquidity call with Debtor advisors   |
| Shiffman, David  | 12/23/2025 | 1.0   | Call with Management, AHG and advisors to review liquidity outlook  |
| Shiffman, David  | 12/23/2025 | 0.7   | Review actual cash flows by region since filing and prepare related discussion materials  |
| Shiffman, David  | 12/23/2025 | 0.7   | Correspond with Business Plan team regarding operating assumptions utilized in prior DIP projections  |
| Simion, Tony     | 12/23/2025 | 0.8   | Attend weekly meeting with Ad Hoc Lender Advisors regarding prior weekly cash activity and expectations for this week   |
| Turner, Cari     | 12/23/2025 | 0.5   | Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics   |
| Waismann, Heitor | 12/23/2025 | 0.8   | Update timing of disbursements and working capital improvement in current DIP budget draft  |
| Waismann, Heitor | 12/23/2025 | 0.3   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss detailed 13-week cash flow forecast and latest vendor spend assumptions ahead of DIP Budget Update                            |
| Waismann, Heitor | 12/23/2025 | 0.6   | Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review latest 13-week cash flow forecast and vendor spend assumptions ahead of DIP Budget Update                   |
| Waismann, Heitor | 12/23/2025 | 1.1   | Review receipts variance between actuals and forecast for week ended 12/19  |
| Waismann, Heitor | 12/23/2025 | 2.7   | Prepare responses to FTI diligence questions related to P&L accrual drivers   |
| Waismann, Heitor | 12/23/2025 | 2.3   | Prepare responses to FTI diligence questions related to cash receipts and disbursements for the December monthly budget   |
| Waismann, Heitor | 12/23/2025 | 1.1   | Update professional fee forecast in current DIP budget draft  |
| Waismann, Heitor | 12/23/2025 | 0.4   | Review draft of correspondence to company requesting additional context for receipts variances seen in the prior week and cumulatively for last 4 weeks   |
| Warren, Joseph   | 12/23/2025 | 0.2   | Analyze certain supplier request for payment of two invoices and respond on the same, after investigating invoice status  |
| Warren, Joseph   | 12/23/2025 | 0.2   | Analyze A&M team question regarding certain cash in advance payment and respond on the same, providing guidance on how to handle  |
| Webber, Dan      | 12/23/2025 | 1.8   | Calls with J. Singh, et al. (PJT), R. Kwasteniet, et al. (K&E), D. Shiffman, D. Webber (A&M) regarding overview of cash management and collateral assumptions to support exit financing process |
| Zhu, Judith      | 12/23/2025 | 0.3   | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies   |
| Zhu, Judith      | 12/23/2025 | 0.3   | Review the Japan and China CIAs received and respond to the procurement and processing team (Company)   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| Zhu, Judith       | 12/23/2025 | 0.4   | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified                                  |
| Zhu, Judith       | 12/23/2025 | 0.2   | Check and update the latest TA list  |
| Zhu, Judith       | 12/23/2025 | 0.2   | Correspond with J. Warren and M. Hill (A&M) to report daily work progress  |
| Zhu, Judith       | 12/23/2025 | 0.2   | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly                                     |
| Athreya, Abhi     | 12/24/2025 | 0.6   | Update Excel summary of current status of Ordinary Course Professional (OCP) fee caps and communicate with the Company's back office across all regions  |
| Hamilton, Makenna | 12/24/2025 | 2.2   | Update and revise professional fee tracker   |
| Korol, Sammy      | 12/24/2025 | 0.3   | Incorporate W/E 12.19 non-operating activity into the combined database of SG&A and Non-Op historical actuals  |
| Korol, Sammy      | 12/24/2025 | 0.2   | Update Variance Report W/E 12.19 with explanations for payroll variances by region and country and confirm key variances with Company  |
| Korol, Sammy      | 12/24/2025 | 0.3   | Update Variance Report W/E 12.19 with high-level explanations for key variances by recipient in SG&A and Non-Op forecasts by region (EMEA, NAFTA, Japan, Other), confirming key variances with Company |
| Korol, Sammy      | 12/24/2025 | 0.4   | Remap W/E 12.19 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals   |
| Korol, Sammy      | 12/24/2025 | 0.6   | Build variance summary of forecasted versus actual payroll by country and region for W/E 12.19, and correspond with Company for supporting explanations  |
| Korol, Sammy      | 12/24/2025 | 0.6   | Clean W/E 12.19 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update W/E 12.26                      |
| Korol, Sammy      | 12/24/2025 | 0.6   | Incorporate explanations into Variance Report W/E 12.19 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region                |
| Korol, Sammy      | 12/24/2025 | 0.6   | Write commentary on Variance Report W/E 12.19 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company                               |
| Korol, Sammy      | 12/24/2025 | 0.7   | Construct variance summary by region of forecasted non-operating activities versus actual amounts in W/E 12.19, incorporating commentary to explain variances at the recipient level                   |
| Korol, Sammy      | 12/24/2025 | 0.8   | Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from W/E 12.19, incorporating commentary to explain variances at the recipient level                       |
| Korol, Sammy      | 12/24/2025 | 0.9   | Build summary of forecast adjustments to estimated monthly professional fee accruals based on actualized amounts and incorporate into the weekly professional fee update presentation                  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional       | Date       | Hours | Activity  |
|--------------------|------------|-------|---|
| Korol, Sammy       | 12/24/2025 | 1.4   | Correspond with individual professional firms for latest estimates, incorporate refreshed forecast into weekly professional fee update presentation, and highlight variance to prior forecast and key drivers of firm-level changes |
| Nguyen, Vi Hoa     | 12/24/2025 | 2.3   | Review and confirm documentation, approve CIA requests, and forward them to payment and booking teams   |
| Nguyen, Vi Hoa     | 12/24/2025 | 2.5   | Conduct document checks, approve CIA requests, and send them to the appropriate team for payment and booking  |
| Schmelter, Griffen | 12/24/2025 | 0.8   | Update SG&A mapping in NAFTA actuals model based on comments from A&M forecast team   |
| Schmelter, Griffen | 12/24/2025 | 1.0   | Update Non-Operating mapping in Other Regions actuals model based on comments from A&M forecast team  |
| Schmelter, Griffen | 12/24/2025 | 1.8   | Create view of actuals by country from filing until week ending 12/19 for Other Regions model   |
| Shiffman, David    | 12/24/2025 | 2.8   | Review updated DIP budget and provide feedback to A&M team  |
| Shiffman, David    | 12/24/2025 | 1.7   | Prepare adjustments to vendor disbursement forecast based on feedback from vendor management team, including CIA, First Day Motion Relief and post-petition obligations   |
| Shiffman, David    | 12/24/2025 | 0.8   | Review preliminary variance report and provide feedback to A&M team   |
| Shiffman, David    | 12/24/2025 | 0.6   | Coordinate approach to expanded vendor payment analysis   |
| Waismann, Heitor   | 12/24/2025 | 2.5   | Review and prepare comments for variance report for week ended 12/19  |
| Waismann, Heitor   | 12/24/2025 | 0.9   | Update DIP Budget draft with actuals for week ended 12/19   |
| Waismann, Heitor   | 12/24/2025 | 0.5   | Update DIP Budget draft with timing of receipts forecast  |
| Waismann, Heitor   | 12/24/2025 | 0.7   | Update DIP Budget draft with latest CIA forecast and actuals  |
| Waismann, Heitor   | 12/24/2025 | 0.8   | Update DIP Budget draft with latest professional fee and carve out forecast   |
| Zhu, Judith        | 12/24/2025 | 1.3   | Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)  |
| Zhu, Judith        | 12/24/2025 | 0.2   | Review Teams conversation history (CIA and TA related) and email correspondence   |
| Zhu, Judith        | 12/24/2025 | 0.9   | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly  |
| Zhu, Judith        | 12/24/2025 | 0.2   | Check and update the latest TA list   |
| Zhu, Judith        | 12/24/2025 | 0.7   | Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)  |
| Zhu, Judith        | 12/24/2025 | 0.4   | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Zhu, Judith         | 12/24/2025  | 0.3          | Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of December 24   |
| Zhu, Judith         | 12/24/2025  | 0.3          | Review Company's responses for the rejected CIA requests and reply accordingly  |
| Zhu, Judith         | 12/24/2025  | 0.3          | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies               |
| Zhu, Judith         | 12/24/2025  | 1.8          | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)  |
| Grossi, Nick        | 12/25/2025  | 0.6          | Review and provide comments re: cash flow variance report   |
| Korol, Sammy        | 12/25/2025  | 0.4          | Update Variance Report W/E 12.19 commentary with latest data and distribute to Company  |
| Korol, Sammy        | 12/25/2025  | 0.4          | Update and distribute detailed 13-week cash flow forecast, 13-week variance to prior summary, and latest 13-week vendor spend forecast                                |
| Korol, Sammy        | 12/25/2025  | 0.6          | Refresh all visualizations in DIP Budget Update support deck with latest data and distribute for preliminary review   |
| Korol, Sammy        | 12/25/2025  | 0.7          | Adjust vendor spend holdbacks and other assumptions based on latest data and update 13-week vendor spend forecast   |
| Schmelter, Griffen  | 12/25/2025  | 1.3          | Create external version of the consolidated actuals model for week ending 12/19   |
| Shiffman, David     | 12/25/2025  | 2.0          | Continue review of weekly variance report and provide feedback to A&M team  |
| Waismann, Heitor    | 12/25/2025  | 0.7          | Adjust pay-on-behalf assumptions in DIP budget draft  |
| Zhu, Judith         | 12/25/2025  | 0.6          | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly    |
| Zhu, Judith         | 12/25/2025  | 0.2          | Check and update the latest TA list   |
| Zhu, Judith         | 12/25/2025  | 0.3          | Review Company's responses for the rejected CIA requests and reply accordingly  |
| Zhu, Judith         | 12/25/2025  | 0.4          | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified |
| Zhu, Judith         | 12/25/2025  | 0.9          | Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)  |
| Zhu, Judith         | 12/25/2025  | 0.8          | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)  |
| Zhu, Judith         | 12/25/2025  | 0.2          | Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company   |
| Zhu, Judith         | 12/25/2025  | 0.2          | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies               |
| Grossi, Nick        | 12/26/2025  | 0.8          | Coordinate review and distribution of TWCF  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Hill, Michael       | 12/26/2025  | 0.4          | Process and review invoices for Latin America   |
| Hill, Michael       | 12/26/2025  | 0.9          | Analyze invoice vendors from Europe for their usual terms   |
| Hill, Michael       | 12/26/2025  | 0.2          | Send out daily cash summary for global CIA payments for cash pooling purposes   |
| Hill, Michael       | 12/26/2025  | 0.7          | Track payment confirmations for Europe  |
| Hill, Michael       | 12/26/2025  | 0.7          | Track payment confirmations for North America   |
| Hill, Michael       | 12/26/2025  | 0.2          | Send out daily cash in advance summary tracker  |
| Hill, Michael       | 12/26/2025  | 0.8          | Process and review invoices for North America   |
| Hollomon, Lindsey   | 12/26/2025  | 1.7          | Continue to map CIA vendors to payment terms  |
| Hollomon, Lindsey   | 12/26/2025  | 2.7          | Begin mapping process for CIA terms matching  |
| Hollomon, Lindsey   | 12/26/2025  | 0.3          | Correspond with M. Hill (A&M) and build report regarding CIA terms matching   |
| Hollomon, Lindsey   | 12/26/2025  | 1.1          | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)  |
| Korol, Sammy        | 12/26/2025  | 0.7          | Apply consistent structure across all visualizations and incorporate latest data from the finalized DIP Budget Update W/E 12.26 into DIP Budget Support workbook, and distribute to all appropriate parties             |
| Korol, Sammy        | 12/26/2025  | 0.8          | Produce clean region-specific 13-week cash flow forecasts (EMEA, NAFTA, Japan, Other) in Oku and USD and distribute as the finalized DIP Budget Update W/E 12.26  |
| Korol, Sammy        | 12/26/2025  | 1.4          | Develop 13-week receipts forecast with expanded customer and factoring-facility detail by region, reconcile to regional receipts in the DIP Budget Update W/E 12.26   |
| Korol, Sammy        | 12/26/2025  | 0.3          | Create weekly summary of latest CIA actuals and distribute accordingly  |
| Korol, Sammy        | 12/26/2025  | 0.4          | Create 13-week CIA forecast using latest data, reconcile to DIP Budget Update W/E 12.26, incorporate regional detail, and distribute  |
| Korol, Sammy        | 12/26/2025  | 0.9          | Incorporate timing overlays, customer-specific risk, receipt overlays, and country-specific VAT into extended customer receipts forecast for each region, and distribute  |
| Korol, Sammy        | 12/26/2025  | 1.8          | Build workbook of all DIP Budget Support items, including Inbounds, SIOP, factoring facility roll forward, monthly debt forecasts, professional fee monthly accruals, professional fee disbursement schedules, and more |
| Postolos, Lucas     | 12/26/2025  | 1.1          | Review of DIP Budget reporting items for week ending December 19, including variance analysis by region   |
| Postolos, Lucas     | 12/26/2025  | 0.7          | Revise DIP Budget variance analysis support materials for Alix team for week ending December 19   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Postolos, Lucas     | 12/26/2025  | 0.6          | Prepare documentation to distribute DIP Budget reporting materials for week ending December 19   |
| Schmelter, Griffen  | 12/26/2025  | 0.7          | Prepare external version of the intercompany report for week ending 12/19  |
| Schmelter, Griffen  | 12/26/2025  | 0.2          | Correspond with A&M colleague on finalized versions of the actuals models for week ending 12/19  |
| Shiffman, David     | 12/26/2025  | 1.8          | Review latest draft updated DIP budget with Treasury and Management  |
| Shiffman, David     | 12/26/2025  | 1.1          | Finalize variance report for submission based on feedback from Company   |
| Shiffman, David     | 12/26/2025  | 1.1          | Correspond with Debtor advisors regarding current long term cash flow projections and related materials for diligence purposes   |
| Simion, Tony        | 12/26/2025  | 0.9          | Review and provide comments on latest cash flow forecast prior to external distribution  |
| Turner, Cari        | 12/26/2025  | 0.4          | Review and provide comments on current week true-up final 13-week forecast   |
| Waismann, Heitor    | 12/26/2025  | 0.2          | Correspond to Company and stakeholders, re: updated DIP budget   |
| Waismann, Heitor    | 12/26/2025  | 1.9          | Review Dip budget support excel file to be submitted externally  |
| Zhu, Judith         | 12/26/2025  | 0.2          | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies  |
| Zhu, Judith         | 12/26/2025  | 0.4          | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified                                  |
| Zhu, Judith         | 12/26/2025  | 0.2          | Check and update the latest TA list  |
| Zhu, Judith         | 12/26/2025  | 0.3          | Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly                                     |
| Zhu, Judith         | 12/26/2025  | 0.6          | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)   |
| Zhu, Judith         | 12/26/2025  | 0.2          | Update the CIA dashboard and Flash Report as of W/E 12/27, complete a comparison against the prior week's data to identify key changes and trends, and correspond with M. Hill (A&M)                   |
| Zhu, Judith         | 12/26/2025  | 0.9          | Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)   |
| Athreya, Abhi       | 12/27/2025  | 2.3          | Analyze in detail payments to IP vendors as they relate to Ordinary Course Professional (OCP) fee caps pursuant to the OCP motion and determine which invoices can be released for payment accordingly |
| Hollomon, Lindsey   | 12/27/2025  | 2.7          | Create and send out analysis for CIA trends of previous week   |
| Shiffman, David     | 12/27/2025  | 0.5          | Correspond with Debtor advisors regarding cash flow projections  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| Hill, Michael     | 12/28/2025 | 0.2   | Update vendor management deck for top ten vendors for the pendency of the case and the last three weeks                              |
| Hill, Michael     | 12/28/2025 | 1.4   | Update analysis for top ten vendors for the pendency of the case and for the last three weeks  |
| Hill, Michael     | 12/28/2025 | 0.2   | Correspond re: update analysis for top ten vendors for the pendency of the case and for the last three weeks                         |
| Hollomon, Lindsey | 12/28/2025 | 2.1   | Finalize EMEA and NAFTA mapping for CIA vendors in their respective payment terms  |
| Hollomon, Lindsey | 12/28/2025 | 2.9   | Continue to map CIA vendors to payment terms   |
| Athreya, Abhi     | 12/29/2025 | 1.5   | Review the weekly post petition payment run for Ordinary Course Professionals (OCP)  |
| Athreya, Abhi     | 12/29/2025 | 0.5   | Create Excel analysis breaking out Ordinary Course Professional (OCP) fees   |
| Athreya, Abhi     | 12/29/2025 | 1.6   | Review IP related invoices against Ordinary Course Professional (OCP) fee caps and prepare request to the Company to release payment |
| Cook, Jacob       | 12/29/2025 | 1.4   | Prepare deferral template for EMEA post-petition payments for WE 1/2/26  |
| Cook, Jacob       | 12/29/2025 | 1.6   | Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 1/2/26   |
| Cook, Jacob       | 12/29/2025 | 1.9   | Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 12/26   |
| Cook, Jacob       | 12/29/2025 | 2.1   | Prepare deferral template for NAFTA post-petition payments for WE 12/26  |
| Grossi, Nick      | 12/29/2025 | 0.3   | Prepare and participate in cash allocating discussion with Company   |
| Grossi, Nick      | 12/29/2025 | 1.0   | Prepare revised forecast related to replacement factoring  |
| Grossi, Nick      | 12/29/2025 | 1.0   | Revise forecast related to liquidity initiatives   |
| Hamilton, Makenna | 12/29/2025 | 2.1   | Map all EMEA disbursement transactions   |
| Hamilton, Makenna | 12/29/2025 | 2.8   | Map all NAFTA disbursement transactions  |
| Hamilton, Makenna | 12/29/2025 | 1.9   | Update and revise professional fee tracker   |
| Hill, Michael     | 12/29/2025 | 0.7   | Track payment confirmations for Europe   |
| Hill, Michael     | 12/29/2025 | 0.4   | Process and review invoices for Latin America  |
| Hill, Michael     | 12/29/2025 | 0.2   | Send out daily cash in advance summary tracker   |
| Hill, Michael     | 12/29/2025 | 1.8   | Review post petition payment schedule for North America  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Hill, Michael       | 12/29/2025  | 0.4          | Track payment confirmations for North America  |
| Hill, Michael       | 12/29/2025  | 0.9          | Process and review invoices for North America  |
| Hill, Michael       | 12/29/2025  | 0.2          | Send out daily cash summary for global CIA payments for cash pooling purposes  |
| Hollomon, Lindsey   | 12/29/2025  | 1.1          | Continue to clean through vendor matching to payment terms   |
| Hollomon, Lindsey   | 12/29/2025  | 0.4          | Adjust analysis for CIA vendor amount overall  |
| Hollomon, Lindsey   | 12/29/2025  | 0.8          | Clean CIA Inbox sorting invoices processed and payment confirmations (morning)   |
| Hollomon, Lindsey   | 12/29/2025  | 1.4          | Finalize the matching process of CIA vendors to payment terms  |
| Hollomon, Lindsey   | 12/29/2025  | 0.4          | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)   |
| Jain, Manasvi       | 12/29/2025  | 2.7          | Reconcile NAFTA pay run and bank activity for week ending 12/26  |
| Jain, Manasvi       | 12/29/2025  | 1.3          | Pull China receipts and group into different customer categories for week ending 12/26   |
| Jain, Manasvi       | 12/29/2025  | 1.6          | Pull OCP transactions for week ending 12/26  |
| Jain, Manasvi       | 12/29/2025  | 1.1          | Input NAFTA banking activity into the NAFTA regional file for week ending 12/26  |
| Jain, Manasvi       | 12/29/2025  | 0.8          | Pull Brazil receipts and group into different customer categories for week ending 12/26  |
| Jain, Manasvi       | 12/29/2025  | 0.8          | Input Brazil pay run activity into regional file for week ending 12/26   |
| Jain, Manasvi       | 12/29/2025  | 0.7          | Update OCP tracker for week ending 12/26   |
| Korol, Sammy        | 12/29/2025  | 0.3          | Clean and distribute 13-week vendor spend forecast, detailed 13-week cash flow forecast, and detailed variance to prior DIP Budget   |
| Korol, Sammy        | 12/29/2025  | 0.4          | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss minimum cash balance requirements and adjustments to Company bank account framework  |
| Korol, Sammy        | 12/29/2025  | 0.4          | Update professional fee tracker with latest actualized invoices and calculate variance to prior estimates  |
| Korol, Sammy        | 12/29/2025  | 0.6          | Build and distribute ZIP file containing consolidated and regional 13-week cash flow forecasts (Oku and USD), 13-week consolidated and regional receipts forecast, and other clean support for DIP Budget Update W/E 12.26 |
| Korol, Sammy        | 12/29/2025  | 0.8          | Calculate the average lag from accrual period end to interim fee application payment based on actualized and estimated Period 1 fee applications, and update forward-looking payment date assumptions accordingly          |
| Nguyen, Vi Hoa      | 12/29/2025  | 1.9          | Validate documents and CIA requests, then send them to the appropriate team for payment and booking  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Nguyen, Vi Hoa      | 12/29/2025  | 1.7          | Assess documents, approve CIA requests, and coordinate with the relevant team for payment and booking  |
| Postolos, Lucas     | 12/29/2025  | 0.9          | Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 29             |
| Schmelter, Griffen  | 12/29/2025  | 1.4          | Review and mark all intercompany transactions within the NAFTA actuals model for week ending 12/26   |
| Schmelter, Griffen  | 12/29/2025  | 1.3          | Map all intercompany transactions to the correct sending and receiving legal entity within the NAFTA actuals model for week ending 12/26               |
| Schmelter, Griffen  | 12/29/2025  | 0.9          | Review and mark all intercompany transactions within the Japan actuals model for week ending 12/26   |
| Schmelter, Griffen  | 12/29/2025  | 0.9          | Reconcile the Brazil bank activity to the Brazil payment run for week ending 12/26   |
| Schmelter, Griffen  | 12/29/2025  | 0.9          | Map all intercompany transactions to the correct sending and receiving legal entity within the EMEA actuals model for week ending 12/26                |
| Schmelter, Griffen  | 12/29/2025  | 0.8          | Add all bank activity for NAFTA to the NAFTA actuals file for week ending 12/26  |
| Schmelter, Griffen  | 12/29/2025  | 0.7          | Map all intercompany transactions to the correct sending and receiving legal entity within the Other Regions actuals model for week ending 12/26       |
| Schmelter, Griffen  | 12/29/2025  | 0.6          | Add the Brazil payment run the Brazil actuals file for week ending 12/26   |
| Schmelter, Griffen  | 12/29/2025  | 0.5          | Call with company regarding progress that was made in completing the Other Regions and Japan actuals file for week ending 12/26                        |
| Schmelter, Griffen  | 12/29/2025  | 0.4          | Map all intercompany transactions to the correct sending and receiving legal entity within the Japan actuals model for week ending 12/26               |
| Schmelter, Griffen  | 12/29/2025  | 1.8          | Review and mark all intercompany transactions within the Other Regions actuals model for week ending 12/26   |
| Schmelter, Griffen  | 12/29/2025  | 1.3          | Review and mark all intercompany transactions within the EMEA actuals model for week ending 12/26  |
| Shahbain, Abraham   | 12/29/2025  | 0.3          | Call with Company purchasing, C. Turner (A&M), D. Schiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics   |
| Shiffman, David     | 12/29/2025  | 1.4          | Review treasury management structure presentation materials and prepare approach to update for go forward post-emergence structure                     |
| Shiffman, David     | 12/29/2025  | 1.8          | Prepare updated DIP budget support and review ahead of sharing with outside constituents   |
| Shiffman, David     | 12/29/2025  | 0.4          | Call with D. Schiffman, H. Waismann, and S. Korol (A&M) to discuss minimum cash balance requirements and adjustments to Company bank account framework |
| Shiffman, David     | 12/29/2025  | 0.3          | Call with Company purchasing, C. Turner (A&M), D. Schiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics   |
| Shiffman, David     | 12/29/2025  | 0.6          | Prepare and review historical CIA demands by week  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Turner, Cari        | 12/29/2025  | 0.3          | Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics         |
| Waismann, Heitor    | 12/29/2025  | 1.6          | Prepare summary of minimum cash estimates for both cash pooling and non-cash pooling accounts   |
| Waismann, Heitor    | 12/29/2025  | 2.7          | Create methodology to estimate minimum cash for cash pooling accounts based future cash flow, including cushion estimates and intra-month trough challenges |
| Waismann, Heitor    | 12/29/2025  | 2.3          | Create methodology to estimate minimum cash for non-cash pooling accounts based on historical balances  |
| Waismann, Heitor    | 12/29/2025  | 1.7          | Prepare summary of cash balances by account with cash pooling and without cash pooling  |
| Waismann, Heitor    | 12/29/2025  | 0.4          | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss minimum cash balance requirements and adjustments to Company bank account framework       |
| Warren, Joseph      | 12/29/2025  | 0.2          | Analyze the Company request for status update regarding payment request to a supplier for certain invoices and respond on the same                          |
| Cook, Jacob         | 12/30/2025  | 0.9          | Review of outstanding accounts payable for vendors with trade agreements to be paid WE 1/2/26   |
| Cook, Jacob         | 12/30/2025  | 1.9          | Select invoices to be paid for NAFTA during WE 1/2/26 based on deferral targets identified  |
| Cook, Jacob         | 12/30/2025  | 1.2          | Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 1/2/26                                 |
| Cook, Jacob         | 12/30/2025  | 0.7          | Select invoices to be paid and application of FDM coding for email trade agreement payments WE 1/2/26   |
| Cook, Jacob         | 12/30/2025  | 1.1          | Select invoices to be paid for EMEA during WE 1/2/26 based on deferral targets identified   |
| Cook, Jacob         | 12/30/2025  | 0.7          | Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 1/2/26                                       |
| Cook, Jacob         | 12/30/2025  | 0.7          | Review of executed trade agreement payment schedules for trade agreements to be paid WE 1/2/26  |
| Cook, Jacob         | 12/30/2025  | 0.6          | Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 1/2/26   |
| Cook, Jacob         | 12/30/2025  | 0.4          | Select invoices to be paid and application of FDM coding for trade agreement payments WE 1/2/26   |
| Cook, Jacob         | 12/30/2025  | 0.8          | Review of executed email trade agreement payment schedules for trade agreements to be paid WE 1/2/26  |
| Grossi, Nick        | 12/30/2025  | 0.3          | Prepare and participate in discussion with AHG related to liquidity update  |
| Hamilton, Makenna   | 12/30/2025  | 1.2          | Map all Japan disbursement transactions   |
| Hamilton, Makenna   | 12/30/2025  | 1.9          | Create Treasury Cash Actuals transition materials   |
| Hamilton, Makenna   | 12/30/2025  | 2.2          | Map all "Other Regions" disbursement transactions   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Hill, Michael       | 12/30/2025  | 0.4          | Track and log invoices for Europe region   |
| Hill, Michael       | 12/30/2025  | 1.4          | Review post petition payment schedule for Europe   |
| Hill, Michael       | 12/30/2025  | 1.2          | Create mapping for invoice terms for how to map out end of month payments and payments on certain days of the month  |
| Hill, Michael       | 12/30/2025  | 0.4          | Track payment confirmations for Europe   |
| Hill, Michael       | 12/30/2025  | 0.3          | Track payment confirmations for North America  |
| Hill, Michael       | 12/30/2025  | 0.3          | Correspond re: payments globally for cash in advance globally  |
| Hill, Michael       | 12/30/2025  | 0.3          | Check status of a certain supplier for cash in advance payment status  |
| Hill, Michael       | 12/30/2025  | 0.2          | Send out daily cash summary for global CIA payments for cash pooling purposes  |
| Hill, Michael       | 12/30/2025  | 0.2          | Send out daily cash in advance summary tracker   |
| Hill, Michael       | 12/30/2025  | 0.2          | Process and review invoices for Latin America  |
| Hill, Michael       | 12/30/2025  | 0.9          | Process and review invoices for North America  |
| Hollomon, Lindsey   | 12/30/2025  | 1.1          | Clean CIA Inbox sorting invoices processed and payment conformations (evening)   |
| Hollomon, Lindsey   | 12/30/2025  | 1.4          | Create PowerPoint slide showing a side to side comparison of a previous and updated analysis   |
| Jain, Manasvi       | 12/30/2025  | 1.9          | Pull SG&A transactions for week ending 12/126  |
| Jain, Manasvi       | 12/30/2025  | 1.3          | Create OCP tracker template for the company  |
| Jain, Manasvi       | 12/30/2025  | 2.7          | Update disbursement mapping for all regional files   |
| Jain, Manasvi       | 12/30/2025  | 2.3          | Pull payroll transactions for week ending 12/126   |
| Jain, Manasvi       | 12/30/2025  | 2.4          | Pull non-operating transactions for week ending 12/126   |
| Jain, Manasvi       | 12/30/2025  | 1.4          | Pull tariff transactions for week ending 12/126  |
| Korol, Sammy        | 12/30/2025  | 0.8          | Build variance summary of actuals vs forecast for payroll by region and country for W/E 12.26, noting significant variances and corresponding with Company for clarification                   |
| Korol, Sammy        | 12/30/2025  | 1.4          | Create variance summary by individual firm of December monthly professional fee accrual estimates vs actualized amounts so far, supported with explanations for permanent and timing variances |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Korol, Sammy        | 12/30/2025  | 0.8          | Build visualizations highlighting professional fees by firm and latest estimates, and incorporate into weekly professional fee update presentation   |
| Korol, Sammy        | 12/30/2025  | 0.7          | Build in depth receipts forecast summary for W/E 12.26 detailing base forecast, applied overlays, and finalized forecast by region, country, and customer  |
| Korol, Sammy        | 12/30/2025  | 0.5          | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss go-forward bank account framework by entity and country, analyzing minimum cash balance needs and cash pooling opportunities                               |
| Korol, Sammy        | 12/30/2025  | 1.4          | Build in depth variance analysis of forecast vs actual receipts for W/E 12.26 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances |
| Nguyen, Vi Hoa      | 12/30/2025  | 2.4          | Verify all documents, approve CIA requests, and submit them for payment and booking processing   |
| Nguyen, Vi Hoa      | 12/30/2025  | 0.9          | Track CIA transactions in a structured Excel format to facilitate financial monitoring and prevent duplicates  |
| Postolos, Lucas     | 12/30/2025  | 0.9          | Prepare documentation summarizing customer overdue efforts and progress  |
| Schmelter, Griffen  | 12/30/2025  | 0.8          | Update EMEA actuals model for new intercompany mapping and designation based on intercompany report review   |
| Schmelter, Griffen  | 12/30/2025  | 1.0          | Create internal version of receipts by customer output for week ending 12/26   |
| Schmelter, Griffen  | 12/30/2025  | 1.2          | Reconcile NAFTA actuals model bank activity to ending and starting bank balances for week ending 12/26   |
| Schmelter, Griffen  | 12/30/2025  | 0.5          | Update Japan actuals model for new intercompany mapping and designation based on intercompany report review  |
| Schmelter, Griffen  | 12/30/2025  | 1.2          | Update NAFTA actuals model for new intercompany mapping and designation based on intercompany report review  |
| Schmelter, Griffen  | 12/30/2025  | 1.3          | Reconcile EMEA actuals model bank activity to ending and starting bank balances for week ending 12/26  |
| Schmelter, Griffen  | 12/30/2025  | 1.7          | Flag any intercompany transactions in the intercompany report which do not have a matching transactions for week ending 12/26  |
| Schmelter, Griffen  | 12/30/2025  | 0.6          | Create internal version of the intercompany report for week ending 12/26   |
| Schmelter, Griffen  | 12/30/2025  | 0.4          | Align Japan actuals model to the company reported actuals for week ending 12/26  |
| Schmelter, Griffen  | 12/30/2025  | 0.5          | Reconcile Other Regions actuals model bank activity to ending and starting bank balances for week ending 12/26   |
| Schmelter, Griffen  | 12/30/2025  | 0.5          | Add company actuals report for week ending 12/26 to the consolidated actuals model   |
| Schmelter, Griffen  | 12/30/2025  | 0.5          | Update Other Regions actuals model for new intercompany mapping and designation based on intercompany report review  |
| Schmelter, Griffen  | 12/30/2025  | 0.3          | Reconcile Japan actuals model bank activity to ending and starting bank balances for week ending 12/26   |
| Schmelter, Griffen  | 12/30/2025  | 0.8          | Consolidate all intercompany transactions into intercompany report for week ending 12/26   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| Shahbain, Abraham | 12/30/2025 | 0.5   | Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics   |
| Shiffman, David   | 12/30/2025 | 1.4   | Call with Treasury to review status of latest liquidity initiatives and follow up analysis   |
| Shiffman, David   | 12/30/2025 | 1.3   | Correspond with Treasury and A&M team regarding latest status of certain customer reverse factoring and other related initiatives  |
| Shiffman, David   | 12/30/2025 | 0.5   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss go-forward bank account framework by entity and country, analyzing minimum cash balance needs and cash pooling opportunities |
| Shiffman, David   | 12/30/2025 | 0.5   | Call with D. Shiffman, H. Waismann (A&M) and Company to discuss multiple liquidity-related topics, including factoring and cash management structure   |
| Simion, Tony      | 12/30/2025 | 0.6   | Attend weekly meeting with Management and Ad Hoc Lender advisors to discuss prior week liquidity profile, current week forecast, and activities to liquidity enhancement initiatives           |
| Turner, Cari      | 12/30/2025 | 0.5   | Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics   |
| Waismann, Heitor  | 12/30/2025 | 0.7   | Review analysis of SG&A actuals by customer for the week ended 12/26   |
| Waismann, Heitor  | 12/30/2025 | 0.5   | Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss go-forward bank account framework by entity and country, analyzing minimum cash balance needs and cash pooling opportunities |
| Waismann, Heitor  | 12/30/2025 | 0.5   | Call with D. Shiffman, H. Waismann (A&M) and Company to discuss multiple liquidity-related topics, including factoring and cash management structure   |
| Waismann, Heitor  | 12/30/2025 | 0.6   | Review analysis of receipts actuals by customer for the week ended 12/26   |
| Waismann, Heitor  | 12/30/2025 | 0.2   | Correspond to Company, re: SG&A actuals for week ended 12/26   |
| Waismann, Heitor  | 12/30/2025 | 2.3   | Prepare analysis to break Brazil and China cash flows from total, related to DIP budget  |
| Warren, Joseph    | 12/30/2025 | 0.2   | Update utilization tracker for cash in advance payment team for data through Tuesday, 12/30  |
| Zhu, Judith       | 12/30/2025 | 1.6   | Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)   |
| Zhu, Judith       | 12/30/2025 | 0.2   | Correspond with J. Warren and M. Hill (A&M) via email to report daily work progress  |
| Zhu, Judith       | 12/30/2025 | 0.8   | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)   |
| Zhu, Judith       | 12/30/2025 | 0.3   | Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies  |
| Zhu, Judith       | 12/30/2025 | 0.3   | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified                          |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DIP FINANCING & CASH FLOW**

| Professional  | Date       | Hours | Activity   |
|---------------|------------|-------|--|
| Hill, Michael | 12/31/2025 | 0.8   | Process and review invoices for North America  |
| Hill, Michael | 12/31/2025 | 0.7   | Create mapping for vendor terms in North America for cash in advance vendors   |
| Hill, Michael | 12/31/2025 | 0.2   | Track payment confirmations for North America  |
| Hill, Michael | 12/31/2025 | 0.3   | Process and review invoices for Latin America  |
| Hill, Michael | 12/31/2025 | 0.2   | Send out daily cash summary for global CIA payments for cash pooling purposes  |
| Hill, Michael | 12/31/2025 | 0.2   | Send out daily cash in advance summary tracker   |
| Hill, Michael | 12/31/2025 | 1.4   | Update analysis to see which vendor terms are present for certain cash in advance vendors in North America   |
| Hill, Michael | 12/31/2025 | 0.3   | Track payment confirmations for Europe   |
| Jain, Manasvi | 12/31/2025 | 1.6   | Input invoices into professional fees tracker for week ending 1/2  |
| Jain, Manasvi | 12/31/2025 | 1.4   | Organize professional fee invoices into paid and unpaid categories   |
| Korol, Sammy  | 12/31/2025 | 0.7   | Construct variance summary by region of forecasted non-operating activities versus actual amounts in W/E 12.26, incorporating commentary to explain variances at the recipient level                   |
| Korol, Sammy  | 12/31/2025 | 0.2   | Update Variance Report W/E 12.26 with explanations for payroll variances by region and country and confirm key variances with Company  |
| Korol, Sammy  | 12/31/2025 | 0.3   | Update Variance Report W/E 12.26 with high-level explanations for key variances by recipient in SG&A and Non-Op forecasts by region (EMEA, NAFTA, Japan, Other), confirming key variances with Company |
| Korol, Sammy  | 12/31/2025 | 0.4   | Clean W/E 12.26 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update W/E 12.26                      |
| Korol, Sammy  | 12/31/2025 | 0.6   | Incorporate explanations into Variance Report W/E 12.26 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region                |
| Korol, Sammy  | 12/31/2025 | 0.4   | Update professional fee tracker with latest actualized interim fee applications and adjust assumptions for interim fee application payment dates accordingly   |
| Korol, Sammy  | 12/31/2025 | 0.6   | Refresh professional fee weekly report with latest on actual vs forecasted amounts by individual firm, and distribute  |
| Korol, Sammy  | 12/31/2025 | 0.4   | Update Variance Report W/E 12.26 commentary with latest data and distribute  |
| Korol, Sammy  | 12/31/2025 | 0.8   | Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from W/E 12.26, incorporating commentary to explain variances at the recipient level                       |
| Korol, Sammy  | 12/31/2025 | 0.2   | Incorporate W/E 12.26 non-operating activity into the combined database of SG&A and Non-Op historical actuals  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Korol, Sammy        | 12/31/2025  | 0.8          | Write commentary on Variance Report W/E 12.26 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company |
| Korol, Sammy        | 12/31/2025  | 0.4          | Remap W/E 12.26 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals                 |
| Nguyen, Vi Hoa      | 12/31/2025  | 0.9          | Document CIA transactions in an organized Excel sheet to support financial checks and duplication control  |
| Nguyen, Vi Hoa      | 12/31/2025  | 1.2          | Review, validate, and approve CIA requests before forwarding them for payment and booking  |
| Schmelter, Griffen  | 12/31/2025  | 0.4          | Push consolidated actuals model into week ending 12/26 actuals report presentation   |
| Schmelter, Griffen  | 12/31/2025  | 0.7          | Update EMEA actuals file to included flags for VAT refund transactions with the bank activity sections   |
| Schmelter, Griffen  | 12/31/2025  | 0.7          | Update internal version of receipts by customer by region report per comments from company team for week ending 12/26  |
| Schmelter, Griffen  | 12/31/2025  | 0.2          | Update bank account balances for 12/26 in the Other Regions actuals file   |
| Schmelter, Griffen  | 12/31/2025  | 0.9          | Review and move SG&A items in Other Regions actuals model for week ending 12/26 into the non-operating activities line item  |
| Schmelter, Griffen  | 12/31/2025  | 0.2          | Update bank account balances for 12/26 in the EMEA actuals file  |
| Schmelter, Griffen  | 12/31/2025  | 0.7          | Align NAFTA actuals model to the company reported actuals for week ending 12/26  |
| Schmelter, Griffen  | 12/31/2025  | 0.6          | Align EMEA actuals model to the company reported actuals for week ending 12/26   |
| Schmelter, Griffen  | 12/31/2025  | 0.4          | Align Other Regions actuals model to the company reported actuals for week ending 12/26  |
| Schmelter, Griffen  | 12/31/2025  | 0.2          | Update bank account balances for 12/26 in the NAFTA actuals file   |
| Schmelter, Griffen  | 12/31/2025  | 0.2          | Update bank account balances for 12/26 in the Japan actuals file   |
| Shiffman, David     | 12/31/2025  | 0.4          | Review latest liquidity initiatives dashboard presentation materials and provide feedback to A&M team  |
| Waismann, Heitor    | 12/31/2025  | 1.4          | Prepare variance report commentary for material disbursements and first day motion relief  |
| Waismann, Heitor    | 12/31/2025  | 1.8          | Review variance report commentary for receipts, SG&A and non-operating items   |
| Webber, Dan         | 12/31/2025  | 0.3          | Review of weekly DIP variance report for week ended 12/26/25   |
| Zhu, Judith         | 12/31/2025  | 0.2          | Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified    |
| Zhu, Judith         | 12/31/2025  | 0.2          | Correspond with J. Warren and M. Hill (A&M) via email to report daily work progress  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

| Professional    | Date       | Hours          | Activity   |  |
|-----------------|------------|----------------|--|--|
| Zhu, Judith     | 12/31/2025 | 0.7            | Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company) |  |
| <b>Subtotal</b> |            | <b>2,250.9</b> |  |  |

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional   | Date      | Hours | Activity   |
|----------------|-----------|-------|--|
| Grossi, Nick   | 12/1/2025 | 0.7   | Review and provide responses to lender diligence   |
| Grossi, Nick   | 12/1/2025 | 0.5   | Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)  |
| Korol, Sammy   | 12/1/2025 | 0.5   | Build line chart illustrating extended liquidity outlook comparing current forecast to prior forecast, incorporating minimal operational cash requirements, and integrate a finalized version into the Long-Term Forecast presentation |
| Korol, Sammy   | 12/1/2025 | 0.5   | Build and distribute 13-week CIA forecast by region, including compilation of weekly historical CIA actuals since filing   |
| Korol, Sammy   | 12/1/2025 | 0.7   | Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget Update from W/E 11.28 and Variance Report for W/E 11.21   |
| Korol, Sammy   | 12/1/2025 | 0.4   | Call with D. Shiffman, S. Korol (A&M), and FTI to review Variance Report for W/E 11.21, discussing variances in material spend, receipts, professional fees, SG&A, and other key line items  |
| Korol, Sammy   | 12/1/2025 | 0.4   | Build and distribute detailed 13-week forecast of tariffs and other related headwinds  |
| Korol, Sammy   | 12/1/2025 | 1.3   | Call with D. Shiffman, S. Korol (A&M), and FTI to review DIP Budget Update for W/E 11.28, analyzing incremental opportunities and risks, bridge from prior budget, and other key line items  |
| Korol, Sammy   | 12/1/2025 | 0.3   | Build updated visualization of long-term cash flow projections incorporating consolidated actuals, and integrate the refined graph into the Long-Term Forecast presentation  |
| O'Toole, Colin | 12/1/2025 | 0.6   | Revise weekly correspondence to SVP & Alix teams to incorporate feedback from the Company, update files with newer versions, posted files to Box for UCC, shared correspondence with SVP & Alix team                                   |
| O'Toole, Colin | 12/1/2025 | 0.6   | Assess request received from Akin regarding China Merger Control, updated A&M diligence tracker, communicated requests to the Company  |
| O'Toole, Colin | 12/1/2025 | 0.6   | Analyze open diligence requests as of 12/1 am  |
| O'Toole, Colin | 12/1/2025 | 0.4   | Analyze file received from the Company regarding Alix request, reviewed file, updated A&M diligence tracker, communicated update to Alix team  |
| O'Toole, Colin | 12/1/2025 | 0.3   | Assess request from Alix regarding October financials, updated A&M diligence tracker, communicated request to the Company  |
| O'Toole, Colin | 12/1/2025 | 0.7   | Prepare draft of weekly reporting for SVP & Alix teams, compile various dashboard reports, draft correspondence to SVP/Alix, share draft with the Company to solicit feedback  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional     | Date      | Hours | Activity  |
|------------------|-----------|-------|---|
| Shiffman, David  | 12/1/2025 | 1.3   | Call with D. Shiffman, S. Korol (A&M), and FTI to review DIP Budget Update for W/E 11.28, analyzing incremental opportunities and risks, bridge from prior budget, and other key line items |
| Shiffman, David  | 12/1/2025 | 0.4   | Call with D. Shiffman, S. Korol (A&M), and FTI to review Variance Report for W/E 11.21, discussing variances in material spend, receipts, professional fees, SG&A, and other key line items |
| Shiffman, David  | 12/1/2025 | 1.6   | Prepare responses to certain bank diligence questions for Company review  |
| Shiffman, David  | 12/1/2025 | 0.7   | Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget Update from W/E 11.28 and Variance Report for W/E 11.21  |
| Simion, Tony     | 12/1/2025 | 1.4   | Review and prepare responses to recent diligence requests from Unsecured Creditors Committee advisors   |
| Turner, Cari     | 12/1/2025 | 0.4   | Telephone conference among lender advisors, C. Turner (A&M), B. Weiland (A&M) re contract diligence items   |
| Turner, Cari     | 12/1/2025 | 0.2   | Telephone conferences between C. Turner (A&M) and B. Weiland (A&M) re lender contract diligence   |
| Waismann, Heitor | 12/1/2025 | 0.7   | Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget Update from W/E 11.28 and Variance Report for W/E 11.21  |
| Weiland, Brad    | 12/1/2025 | 0.2   | Telephone conferences between C. Turner (A&M) and B. Weiland (A&M) re lender contract diligence   |
| Weiland, Brad    | 12/1/2025 | 0.4   | Telephone conference among lender advisors, C. Turner (A&M), B. Weiland (A&M) re contract diligence items   |
| Grossi, Nick     | 12/2/2025 | 0.5   | Prepare and participate in discussion with UCC advisors re: matter update   |
| Grossi, Nick     | 12/2/2025 | 0.4   | Prepare and participate in discussion with AHG re: liquidity  |
| O'Toole, Colin   | 12/2/2025 | 0.3   | Analyze request from Alix for October financial bridge, updated A&M diligence tracker, communicated request to the Company  |
| O'Toole, Colin   | 12/2/2025 | 0.3   | Call with T. Simion and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests   |
| O'Toole, Colin   | 12/2/2025 | 0.4   | Assess open diligence requests as of 12/2 am  |
| O'Toole, Colin   | 12/2/2025 | 0.6   | Assess file received from the Company regarding Alix financial bridge request, review file, updated A&M diligence tracker, communicate update to Alix team                                  |
| Rybarczyk, Jodi  | 12/2/2025 | 1.4   | Prepare September intercompany liability splits file for discussion with various diligence parties  |
| Rybarczyk, Jodi  | 12/2/2025 | 0.3   | Correspond with A&M team re: September liability splits file and comments   |
| Shiffman, David  | 12/2/2025 | 0.7   | Gather materials related to recent financials presentations for diligence purposes and provide to Management to review  |
| Shiffman, David  | 12/2/2025 | 0.4   | Finalize diligence responses to certain bank ahead of diligence call  |
| Simion, Tony     | 12/2/2025 | 0.3   | Call with T. Simion and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional     | Date      | Hours | Activity  |
|------------------|-----------|-------|---|
| Simion, Tony     | 12/2/2025 | 1.2   | Prepare for and attend weekly call with Unsecured Creditor Committee Advisors to discuss open items and timeline  |
| Weiland, Brad    | 12/2/2025 | 0.2   | Correspond with committee advisors, D. Webber (A&M) re diligence items  |
| Dvorak, Michael  | 12/3/2025 | 0.3   | Call with M. Dvorak, J. Rybacyk (A&M) and FTI to address intercompany diligence questions   |
| Grossi, Nick     | 12/3/2025 | 0.4   | Review UCC diligence related to compensation matters  |
| Korol, Sammy     | 12/3/2025 | 0.2   | Create and distribute summary of incremental past-due collections comparing prior and current DIP Budget Updates  |
| Korol, Sammy     | 12/3/2025 | 0.6   | Call with H. Waismann, S. Korol (A&M), and AlixPartners to review receipts between the prior long-term monthly forecast vs actuals and the latest DIP Budget Update W/E 11.28                 |
| O'Toole, Colin   | 12/3/2025 | 0.3   | Assess UCC request for most recent Bank presentation, updated A&M diligence tracker, communicated request to the Company  |
| O'Toole, Colin   | 12/3/2025 | 0.7   | Assess bank presentation received from the Company, reviewed file, flagged pages containing sensitive customer information, relayed findings to A&M to discuss plan to for sharing externally |
| O'Toole, Colin   | 12/3/2025 | 0.4   | Analyze additional debt requests from Alix, updated A&M diligence tracker, communicated request to the Company  |
| O'Toole, Colin   | 12/3/2025 | 0.4   | Analyze net working capital requests from Alix, updated A&M diligence tracker, communicated request to the Company  |
| O'Toole, Colin   | 12/3/2025 | 0.5   | Analyze open diligence requests as of 12/3 am   |
| O'Toole, Colin   | 12/3/2025 | 1.2   | Assess responses and presentation received from the Company regarding FTI forecasting requests, reviewed responses and presentation, noting incomplete areas, relayed findings to A&M team    |
| Rybacyk, Jodi    | 12/3/2025 | 0.3   | Call with M. Dvorak, J. Rybacyk (A&M) and FTI to address intercompany diligence questions   |
| Rybacyk, Jodi    | 12/3/2025 | 0.3   | Prepare for upcoming call with UCC advisors re: intercompany diligence questions  |
| Shiffman, David  | 12/3/2025 | 0.6   | Follow up preparation of diligence responses after call with certain bank advisor   |
| Shiffman, David  | 12/3/2025 | 1.0   | Weekly diligence call with certain bank and advisors  |
| Simion, Tony     | 12/3/2025 | 1.3   | Attend meeting with Management to review responses to diligence questions received from unsecured creditors committee regarding proposed incentive plan                                       |
| Waismann, Heitor | 12/3/2025 | 0.6   | Call with H. Waismann, S. Korol (A&M), and AlixPartners to review receipts between the prior long-term monthly forecast vs actuals and the latest DIP Budget Update W/E 11.28                 |
| Weiland, Brad    | 12/3/2025 | 0.2   | Correspond with D. Webber (A&M), E. Cheng (FTI) re committee advisor diligence items  |
| Grossi, Nick     | 12/4/2025 | 0.5   | Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)   |
| Grossi, Nick     | 12/4/2025 | 1.3   | Review materials related to AHG forecast discussion   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional     | Date      | Hours | Activity   |
|------------------|-----------|-------|--|
| Korol, Sammy     | 12/4/2025 | 0.6   | Call with D. Shiffman, H. Waismann, S. Korol (A&M), and AlixPartners to review the breakdown of receipts variance between the prior long-term monthly forecast and actuals + latest DIP Budget Update, and to discuss variances in the SIOP forecast |
| O'Toole, Colin   | 12/4/2025 | 0.6   | Analyze open diligence requests as of 12/4 am  |
| O'Toole, Colin   | 12/4/2025 | 0.4   | Assess response received from the Company regarding debt requests, updated A&M tracker, communicated update to Alix team   |
| O'Toole, Colin   | 12/4/2025 | 0.3   | Assess Alix request for additional debt detail, updated A&M diligence tracker, communicated request to the Company   |
| Rybarczyk, Jodi  | 12/4/2025 | 1.1   | Prepare October intercompany liability splits file   |
| Shiffman, David  | 12/4/2025 | 0.6   | Call with D. Shiffman, H. Waismann, S. Korol (A&M), and AlixPartners to review the breakdown of receipts variance between the prior long-term monthly forecast and actuals + latest DIP Budget Update, and to discuss variances in the SIOP forecast |
| Waismann, Heitor | 12/4/2025 | 0.6   | Call with D. Shiffman, H. Waismann, S. Korol (A&M), and AlixPartners to review the breakdown of receipts variance between the prior long-term monthly forecast and actuals + latest DIP Budget Update, and to discuss variances in the SIOP forecast |
| Grossi, Nick     | 12/5/2025 | 1.0   | Prepare and participate in discussion with AHG and Company related to BP and liquidity runway  |
| Korol, Sammy     | 12/5/2025 | 0.4   | Write supporting commentary to explain breakdown of OCPs and ordinary course service providers in the 13-week SG&A forecast, OCP mapping, and detail on the tax transactions by region   |
| O'Toole, Colin   | 12/5/2025 | 0.4   | Analyze open diligence requests as of 12/5 am  |
| Simion, Tony     | 12/5/2025 | 1.2   | Attend weekly meeting with Management to discuss any potential PR related items that need to be discussed and any public documents that 3rd parties may receive  |
| Grossi, Nick     | 12/8/2025 | 0.7   | Prepare cash flow diligence materials per UCC request  |
| Korol, Sammy     | 12/8/2025 | 0.3   | Prepare and distribute an updated consolidated summary of all CIA actuals for W/E 11.28, ensuring alignment with latest Company data   |
| Korol, Sammy     | 12/8/2025 | 0.8   | Call with D. Shiffman, S. Korol (A&M) and Alix Partners to review variance report for W/E 11.28 and discuss latest long-term cash flow forecast, analyzing bridge to prior budget and other liquidity graphs   |
| Korol, Sammy     | 12/8/2025 | 1.0   | Call with D. Shiffman, S. Korol (A&M) and FTI to discuss latest long-term cash flow forecast, analyzing bridge to prior budget, liquidity outlooks, and risks & opportunities, as well as discuss variance report for W/E 11.28                      |
| Loop, Stuart     | 12/8/2025 | 0.6   | Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI and the Company to discuss forecasting methodology  |
| O'Toole, Colin   | 12/8/2025 | 0.4   | Assess open diligence requests as of 12/8 am   |
| O'Toole, Colin   | 12/8/2025 | 0.4   | Analyze new request from Akin regarding China FDI, updated A&M diligence tracker, communicated request to the Company  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| O'Toole, Colin      | 12/8/2025   | 0.4          | Assess response received from the Company regarding Alix debt detail, update A&M diligence tracker communicate responses to Alix team   |
| O'Toole, Colin      | 12/8/2025   | 0.6          | Prepare draft of weekly reporting for SVP & Alix teams, compile various dashboard reports, draft correspondence to SVP/Alix, share draft with the Company to solicit feedback   |
| O'Toole, Colin      | 12/8/2025   | 0.6          | Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI and the Company to discuss forecasting methodology   |
| O'Toole, Colin      | 12/8/2025   | 0.6          | Analyze materials received from the Company regarding revenue forecasting, review files, update A&M diligence tracker, share files and update with FTI team   |
| Shiffman, David     | 12/8/2025   | 0.8          | Call with D. Shiffman, S. Korol (A&M) and Alix Partners to review variance report for W/E 11.28 and discuss latest long-term cash flow forecast, analyzing bridge to prior budget and other liquidity graphs                    |
| Shiffman, David     | 12/8/2025   | 0.7          | Prepare responses to FTI related to outstanding diligence questions   |
| Shiffman, David     | 12/8/2025   | 1.0          | Call with D. Shiffman, S. Korol (A&M) and FTI to discuss latest long-term cash flow forecast, analyzing bridge to prior budget, liquidity outlooks, and risks & opportunities, as well as discuss variance report for W/E 11.28 |
| Simion, Tony        | 12/8/2025   | 0.6          | Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI and the Company to discuss forecasting methodology   |
| Webber, Dan         | 12/8/2025   | 0.3          | Correspond with T. Luangkhot, et al. (FTI) and L. Callero (A&M) regarding diligence questions related to prepetition intercompany liability balances, and review of related materials   |
| Webber, Dan         | 12/8/2025   | 0.4          | Correspond with G. Leiter, et al. (Alix) regarding diligence questions on real estate leases  |
| Weiland, Brad       | 12/8/2025   | 0.2          | Correspond with FTI, L. Callero (A&M), and D. Webber (A&M) re intercompany diligence  |
| Grossi, Nick        | 12/9/2025   | 0.5          | Call with N. Grossi and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests   |
| Grossi, Nick        | 12/9/2025   | 0.6          | Prepare and participate in discussion with AHG to review liquidity  |
| Grossi, Nick        | 12/9/2025   | 0.6          | Review bank lender diligence tracker and provide comments re: same  |
| Grossi, Nick        | 12/9/2025   | 0.7          | Prepare and participate in discussion with UCC advisors re: matter update   |
| Korol, Sammy        | 12/9/2025   | 0.7          | Call with D. Shiffman, S. Korol (A&M), and AlixPartners to review latest long-term monthly forecast and compare assumptions to prior long-term forecast   |
| Korol, Sammy        | 12/9/2025   | 0.3          | Build and distribute customer receipts variance summary of actuals vs forecast for W/E 11.28  |
| O'Toole, Colin      | 12/9/2025   | 0.5          | Call with N. Grossi and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests   |
| O'Toole, Colin      | 12/9/2025   | 0.3          | Assess open diligence requests as of 12/9 am  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| O'Toole, Colin    | 12/9/2025  | 0.4   | Assess response from the Company regarding Akin China FDI requests, updated A&M diligence tracker, communicated response to Akin team                              |
| Shahbain, Abraham | 12/9/2025  | 0.3   | Call with T. Simion, C. Turner, D. Schiffman, and A. Shahbain (A&M) related to lenders' advisors diligence   |
| Shiffman, David   | 12/9/2025  | 0.3   | Call with T. Simion, C. Turner, D. Schiffman, and A. Shahbain (A&M) related to lenders' advisors diligence   |
| Shiffman, David   | 12/9/2025  | 0.8   | Prepare responses to diligence questions from the UK Pension Trustee's advisors and related correspondence with K&E  |
| Shiffman, David   | 12/9/2025  | 0.7   | Correspond with GLAS regarding lender portal and available documents   |
| Shiffman, David   | 12/9/2025  | 0.7   | Call with D. Schiffman, S. Korol (A&M), and AlixPartners to review latest long-term monthly forecast and compare assumptions to prior long-term forecast           |
| Simion, Tony      | 12/9/2025  | 0.3   | Call with T. Simion, C. Turner, D. Schiffman, and A. Shahbain (A&M) related to lenders' advisors diligence   |
| Simion, Tony      | 12/9/2025  | 0.3   | Call with T. Simion, D. Webber (A&M) to discuss diligence questions related to real estate leases  |
| Turner, Cari      | 12/9/2025  | 0.3   | Call with T. Simion, C. Turner, D. Schiffman, and A. Shahbain (A&M) related to lenders' advisors diligence   |
| Webber, Dan       | 12/9/2025  | 0.3   | Correspond with G. Leiter, et al. (Alix), E. Swager, et al. (K&E), A. Antypas (Akin), and Company management related to diligence questions for real estate leases |
| Webber, Dan       | 12/9/2025  | 0.3   | Call with T. Simion, D. Webber (A&M) to discuss diligence questions related to real estate leases  |
| Dvorak, Michael   | 12/10/2025 | 0.4   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) regarding intercompany diligence questions from UCC   |
| Dvorak, Michael   | 12/10/2025 | 0.6   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and FTI regarding intercompany diligence questions  |
| Dvorak, Michael   | 12/10/2025 | 0.2   | Call with D. Webber, M. Dvorak (A&M) regarding intercompany diligence from FTI   |
| Dvorak, Michael   | 12/10/2025 | 1.6   | Prepare intercompany materials for discussion with unsecured creditors committee   |
| Korol, Sammy      | 12/10/2025 | 0.4   | Correspond with H. Waismann (A&M) and FTI to breakdown forecasting assumptions in the long-term cash flow projections for factoring and associated fees            |
| Korol, Sammy      | 12/10/2025 | 0.4   | Call with D. Schiffman, S. Korol (A&M), and AlixPartners to breakdown DPO, CIA, and other assumptions behind the long-term cash flow projections                   |
| O'Toole, Colin    | 12/10/2025 | 0.4   | Analyze follow-up requests from Alix regarding business plan materials, updated A&M diligence tracker, communicated request to the Company                         |
| O'Toole, Colin    | 12/10/2025 | 0.3   | Assess response from the Company regarding Akin China FDI requests, updated A&M diligence tracker, communicated response to Akin team                              |
| O'Toole, Colin    | 12/10/2025 | 0.4   | Analyze open diligence requests as of 12/10 am   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional     | Date       | Hours | Activity  |
|------------------|------------|-------|---|
| O'Toole, Colin   | 12/10/2025 | 1.4   | Assess listing of profitability & capex questions from FTI, review questions, create a new diligence tracker for these questions, share tracker with A&M team   |
| O'Toole, Colin   | 12/10/2025 | 0.4   | Assess request from Akin regarding China FDI requests, updated A&M diligence tracker, communicated requests to the Company  |
| Rybarczyk, Jodi  | 12/10/2025 | 0.6   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and FTI regarding intercompany diligence questions   |
| Rybarczyk, Jodi  | 12/10/2025 | 0.4   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) regarding intercompany diligence questions from UCC  |
| Rybarczyk, Jodi  | 12/10/2025 | 0.4   | Prepare intercompany files for discussion with UCC advisors   |
| Shiffman, David  | 12/10/2025 | 0.4   | Call with D. Shiffman, S. Korol (A&M), and AlixPartners to breakdown DPO, CIA, and other assumptions behind the long-term cash flow projections   |
| Shiffman, David  | 12/10/2025 | 0.7   | Correspond with UK Pension Trustees regarding outstanding diligence questions   |
| Shiffman, David  | 12/10/2025 | 1.0   | Weekly diligence call with certain bank and advisors  |
| Simion, Tony     | 12/10/2025 | 0.3   | Call with T. Simion and D. Webber (A&M) to discuss diligence questions from FTI   |
| Waismann, Heitor | 12/10/2025 | 0.3   | Call with FTI to discuss factoring modeling   |
| Webber, Dan      | 12/10/2025 | 0.2   | Call with D. Webber, M. Dvorak (A&M) regarding intercompany diligence from FTI  |
| Webber, Dan      | 12/10/2025 | 0.2   | Correspond with Company management regarding summary of real estate footprint initiatives at request of Alix  |
| Webber, Dan      | 12/10/2025 | 2.2   | Prepare summary of real estate footprint initiatives at request of Alix   |
| Webber, Dan      | 12/10/2025 | 0.4   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) regarding intercompany diligence questions from UCC  |
| Webber, Dan      | 12/10/2025 | 0.6   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and FTI regarding intercompany diligence questions   |
| Webber, Dan      | 12/10/2025 | 0.3   | Call with T. Simion and D. Webber (A&M) to discuss diligence questions from FTI   |
| Weiland, Brad    | 12/10/2025 | 0.2   | Correspond with FTI re diligence items  |
| Grossi, Nick     | 12/11/2025 | 0.5   | Prepare materials re: AHG discussion  |
| Korol, Sammy     | 12/11/2025 | 0.6   | Call with D. Shiffman, S. Korol (A&M), and AlixPartners to review the latest long-term forecast, discuss additional questions on DPO assumptions, and analyze actual vs forecast variance in receipts |
| O'Toole, Colin   | 12/11/2025 | 0.6   | Analyze 5YP questions from FTI - sent to Company  |
| O'Toole, Colin   | 12/11/2025 | 0.3   | Assess open diligence requests as of 12/11 am   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional    | Date       | Hours | Activity  |
|-----------------|------------|-------|---|
| Shiffman, David | 12/11/2025 | 0.6   | Call with D. Shiffman, S. Korol (A&M), and AlixPartners to review the latest long-term forecast, discuss additional questions on DPO assumptions, and analyze actual vs forecast variance in receipts |
| Webber, Dan     | 12/11/2025 | 0.2   | Review correspondences from T. Simion, S. Loop, C. O'Toole (A&M) regarding diligence requests on Business Plan from FTI   |
| Webber, Dan     | 12/11/2025 | 0.2   | Correspond with S. Bebbington (BDO) regarding diligence questions on liquidation analysis   |
| Webber, Dan     | 12/11/2025 | 0.4   | Revise summary of real estate lease footprint opportunities for Alix based on feedback from Company management  |
| Webber, Dan     | 12/11/2025 | 0.4   | Correspond with G. Leiter, et al. (Alix), E. Swager, et al. (K&E), A. Antypas (Akin), and Company management related to diligence questions for real estate leases                                    |
| Webber, Dan     | 12/11/2025 | 0.3   | Review diligence requests from FTI regarding Business Plan  |
| Webber, Dan     | 12/11/2025 | 0.2   | Correspond with Company management regarding feedback on diligence response to Alix regarding real estate leases  |
| Dvorak, Michael | 12/12/2025 | 0.8   | Call with J. Rybarczyk and M. Dvorak (A&M) regarding intercompany follow up diligence for UCC   |
| Dvorak, Michael | 12/12/2025 | 0.3   | Telephone conference among J. Rybarczyk and M. Dvorak (A&M) regarding follow up questions related to intercompany diligence   |
| Grossi, Nick    | 12/12/2025 | 0.5   | Prepare and participate in discussion with UCC advisors re: factoring   |
| O'Toole, Colin  | 12/12/2025 | 0.6   | Analyze open diligence requests as of 12/12 am  |
| Rybarczyk, Jodi | 12/12/2025 | 0.8   | Call with J. Rybarczyk and M. Dvorak (A&M) regarding intercompany follow up diligence for UCC   |
| Rybarczyk, Jodi | 12/12/2025 | 0.3   | Telephone conference among J. Rybarczyk and M. Dvorak (A&M) regarding follow up questions related to intercompany diligence   |
| Rybarczyk, Jodi | 12/12/2025 | 0.3   | Telephone conference among D. Webber and J. Rybarczyk (A&M) regarding follow up questions related to intercompany diligence   |
| Shiffman, David | 12/12/2025 | 0.5   | Call with FTI regarding potential new factoring facility  |
| Simion, Tony    | 12/12/2025 | 0.6   | Attend weekly communications meeting with management and PR firm to discuss case timeline and upcoming items that may require external communication  |
| Simion, Tony    | 12/12/2025 | 0.8   | Review materials requested by Ad Hoc Lender Advisors regarding warehouse and manufacturing space leases   |
| Webber, Dan     | 12/12/2025 | 0.2   | Correspond with Company management regarding status of certain warehouse leases at the request of Alix  |
| Webber, Dan     | 12/12/2025 | 0.3   | Review of supporting data related to intercompany loan balances and native currencies at the request of FTI   |
| Webber, Dan     | 12/12/2025 | 0.3   | Telephone conference among D. Webber and J. Rybarczyk (A&M) regarding follow up questions related to intercompany diligence   |
| Webber, Dan     | 12/12/2025 | 0.2   | Correspond with T. Luangkhot, et al. (FTI) regarding diligence questions related to prepetition intercompany liability balances   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| Weiland, Brad     | 12/12/2025 | 0.4   | Review and analyze materials for committee advisor diligence response  |
| Weiland, Brad     | 12/12/2025 | 0.2   | Correspond with FTI, J. Rybarczyk (A&M), D. Webber (A&M) re diligence items  |
| Shahbain, Abraham | 12/14/2025 | 0.4   | Respond to diligence questions related to deferrals on spend   |
| Shahbain, Abraham | 12/14/2025 | 0.4   | Review and provide comments on trade agreement update in vendor update slides  |
| Grossi, Nick      | 12/15/2025 | 0.5   | Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)  |
| Grossi, Nick      | 12/15/2025 | 1.6   | Review and provide responses to UCC diligence  |
| Grossi, Nick      | 12/15/2025 | 0.9   | Prepare and participate in discussion with FTI related to liquidity  |
| Korol, Sammy      | 12/15/2025 | 1.2   | Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review variance report for W/E 12.5, discuss assumptions behind the long-term cash flow projections, and review variance to prior long-term forecast |
| Korol, Sammy      | 12/15/2025 | 0.9   | Build detailed breakdown of operating improvement driving the variance in ending debtor cash between the prior and current long-term projections   |
| Korol, Sammy      | 12/15/2025 | 0.4   | Prepare and distribute an updated consolidated summary of all CIA actuals for W/E 12.5, ensuring alignment with latest Company data  |
| Korol, Sammy      | 12/15/2025 | 0.7   | Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review variance report for W/E 12.5, analyzing key variances in receipts, payroll, tariffs, and other line items                           |
| Korol, Sammy      | 12/15/2025 | 0.6   | Build and distribute customer receipts variance summary of actuals vs forecast for W/E 12.5  |
| O'Toole, Colin    | 12/15/2025 | 0.7   | Revise weekly correspondence to SVP & Alix teams to incorporate feedback from the Company, update files with newer versions, posted files to Box for UCC, shared correspondence with SVP & Alix team               |
| O'Toole, Colin    | 12/15/2025 | 0.8   | Prepare draft of weekly reporting for SVP & Alix teams, compile various dashboard reports, draft correspondence to SVP/Alix, share draft with the Company to solicit feedback                                      |
| O'Toole, Colin    | 12/15/2025 | 0.6   | Analyze files received from the Company regarding November financial statements, reviewed files, updated A&M diligence tracker, shared files with Alix team  |
| O'Toole, Colin    | 12/15/2025 | 0.4   | Analyze response from the Company regarding Akin China FDI requests, updated A&M diligence tracker, communicated response to Akin team   |
| O'Toole, Colin    | 12/15/2025 | 0.4   | Analyze open diligence requests as of 12/15 am   |
| O'Toole, Colin    | 12/15/2025 | 0.3   | Analyze file received from the Company regarding Alix financial requests, reviewed file, updated A&M diligence tracker, shared file with Alix team   |
| O'Toole, Colin    | 12/15/2025 | 0.3   | Assess file received from the Company for October Bank Report, updated A&M diligence tracker, communicated update to FTI team  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional     | Date       | Hours | Activity   |
|------------------|------------|-------|--|
| O'Toole, Colin   | 12/15/2025 | 0.3   | Assess request from Alix regarding October financial detail, update A&M diligence tracker, communicate request to the Company  |
| Shiffman, David  | 12/15/2025 | 0.7   | Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review variance report for W/E 12.5, analyzing key variances in receipts, payroll, tariffs, and other line items                           |
| Shiffman, David  | 12/15/2025 | 1.2   | Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review variance report for W/E 12.5, discuss assumptions behind the long-term cash flow projections, and review variance to prior long-term forecast |
| Waismann, Heitor | 12/15/2025 | 0.7   | Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review variance report for W/E 12.5, analyzing key variances in receipts, payroll, tariffs, and other line items                           |
| Waismann, Heitor | 12/15/2025 | 1.2   | Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review variance report for W/E 12.5, discuss assumptions behind the long-term cash flow projections, and review variance to prior long-term forecast |
| Webber, Dan      | 12/15/2025 | 0.2   | Correspond to E. Swager, et al. (K&E) regarding answers to diligence requests from BDO on liquidation analysis   |
| Webber, Dan      | 12/15/2025 | 2.9   | Prepare real estate lease summary analysis at the request of Alix  |
| Webber, Dan      | 12/15/2025 | 0.2   | Review correspondence with E. Swager, et al. (K&E) to BDO and its co-advisors related to diligence questions for UK pension  |
| Webber, Dan      | 12/15/2025 | 0.2   | Correspond with N. Grossi (A&M) regarding diligence questions related to certain pension   |
| Dvorak, Michael  | 12/16/2025 | 1.6   | Prepare intercompany month over monthly due to / due from for FTI  |
| Dvorak, Michael  | 12/16/2025 | 0.2   | Call with D. Webber, M. Dvorak (A&M) and FTI regarding intercompany diligence questions  |
| Grossi, Nick     | 12/16/2025 | 0.5   | Call with N. Grossi, D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests   |
| Grossi, Nick     | 12/16/2025 | 0.5   | Participate in creditor diligence call and matter update   |
| Korol, Sammy     | 12/16/2025 | 0.7   | Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review latest DPO calculations, EMEA material disbursement forecast, and pre-/post-petition classification of vendor spend                |
| O'Toole, Colin   | 12/16/2025 | 0.5   | Call with N. Grossi, D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests   |
| O'Toole, Colin   | 12/16/2025 | 0.3   | Assess open diligence requests as of 12/16 am  |
| O'Toole, Colin   | 12/16/2025 | 0.6   | Analyze follow-up requests from Akin regarding China FDI, update A&M diligence tracker, communicated requests to the Company   |
| O'Toole, Colin   | 12/16/2025 | 0.2   | Assess response from the Company regarding Akin China Aftermarket request, redirected request elsewhere within the Company   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional     | Date       | Hours | Activity  |
|------------------|------------|-------|---|
| Shiffman, David  | 12/16/2025 | 0.7   | Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review latest DPO calculations, EMEA material disbursement forecast, and pre-/post-petition classification of vendor spend |
| Shiffman, David  | 12/16/2025 | 0.8   | Review proposed diligence responses to certain bank advisor and provide feedback  |
| Shiffman, David  | 12/16/2025 | 1.1   | Review proposed diligence responses to UCC advisors and provide feedback  |
| Shiffman, David  | 12/16/2025 | 1.2   | Review proposed diligence responses to AHG advisors and provide feedback  |
| Simion, Tony     | 12/16/2025 | 0.6   | Attend meeting with Unsecured Creditors Committee Advisors to discuss progress on 2026 incentive plan   |
| Simion, Tony     | 12/16/2025 | 0.6   | Review list of questions provided by customer based on presentation previous received and begin responding with answers   |
| Simion, Tony     | 12/16/2025 | 1.4   | Prepare for meeting with Unsecured Creditors Committee Advisors regarding potential 2026 incentive plan   |
| Waismann, Heitor | 12/16/2025 | 0.7   | Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review latest DPO calculations, EMEA material disbursement forecast, and pre-/post-petition classification of vendor spend |
| Waismann, Heitor | 12/16/2025 | 0.2   | Correspond to FTI, re: receipts variance file   |
| Webber, Dan      | 12/16/2025 | 0.5   | Call with N. Grossi, D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests  |
| Webber, Dan      | 12/16/2025 | 0.2   | Call with D. Webber, M. Dvorak (A&M) and FTI regarding intercompany diligence questions   |
| Webber, Dan      | 12/16/2025 | 0.3   | Correspond with Company management to address diligence questions from AHG related to real estate leases  |
| Webber, Dan      | 12/16/2025 | 0.4   | Review diligence requests from AHG regarding certain real estate leases, and commence research on responses   |
| Webber, Dan      | 12/16/2025 | 0.2   | Correspond with N. Adzima, E. Swager, S. Winters (K&E), T. Simion (A&M) regarding feedback on real estate lease rejection decision tree sent by AHG, and review of related materials                |
| Webber, Dan      | 12/16/2025 | 0.2   | Correspond with S. Bebbington (BDO) regarding diligence questions on liquidation analysis   |
| Caruso, Nicholas | 12/17/2025 | 0.6   | Review diligence requests from lenders' advisors and being preparing responsive materials   |
| Caruso, Nicholas | 12/17/2025 | 1.2   | Summarize AP data pursuant to diligence requests and share with A&M team  |
| Grossi, Nick     | 12/17/2025 | 0.4   | Coordinate regarding lender diligence   |
| Grossi, Nick     | 12/17/2025 | 1.0   | Participate in call with Sr Lender representatives w/r/t operating plan diligence   |
| Korol, Sammy     | 12/17/2025 | 0.6   | Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review latest long-term projections and key variances to prior long-term forecast   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional     | Date       | Hours | Activity  |
|------------------|------------|-------|---|
| O'Toole, Colin   | 12/17/2025 | 0.3   | Analyze correspondence from A&M team regarding Alix customer ask requests, redirect unaddressed requests to various A&M team members  |
| O'Toole, Colin   | 12/17/2025 | 0.4   | Analyze open diligence requests as of 12/17 am  |
| O'Toole, Colin   | 12/17/2025 | 2.2   | Analyze new list of requests from Alix related to customer ask, update A&M diligence tracker, review various VDR's to locate requested files, compiled all readily available materials into an offline VDR to prepare to share with Alix team |
| Shiffman, David  | 12/17/2025 | 1.2   | Correspond with Treasury team regarding UK Pension Trustee diligence questions related to new factoring facility and related analysis   |
| Shiffman, David  | 12/17/2025 | 0.7   | Correspond with UK Pension Trustees regarding outstanding diligence questions   |
| Shiffman, David  | 12/17/2025 | 0.6   | Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review latest long-term projections and key variances to prior long-term forecast   |
| Simion, Tony     | 12/17/2025 | 0.6   | Review materials provided by Management to support diligence questions from Unsecured Creditors Committee Advisors  |
| Waismann, Heitor | 12/17/2025 | 0.6   | Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review latest long-term projections and key variances to prior long-term forecast   |
| Webber, Dan      | 12/17/2025 | 0.3   | Correspond with Company management regarding outstanding diligence items from the AHG related to real estate leases   |
| Webber, Dan      | 12/17/2025 | 0.4   | Review of correspondence from E. Smith (Alix) regarding certain real estate leases, and reconciliation to Company data  |
| Webber, Dan      | 12/17/2025 | 0.6   | Correspond with P. Gund (Ankura), B. Hunter, et al. (Alix), T. Simion (A&M) regarding diligence responses for certain real estate leases, and review of related materials   |
| Weiland, Brad    | 12/17/2025 | 0.4   | Review intercompany data and accounting items for diligence requests  |
| Weiland, Brad    | 12/17/2025 | 0.2   | Correspond with M. Dvorak (A&M), D. Webber (A&M), FTI team re intercompany diligence  |
| Caruso, Nicholas | 12/18/2025 | 1.3   | Prepare payment term summary in response to diligence request   |
| Caruso, Nicholas | 12/18/2025 | 1.1   | Prepare AP aging on account of diligence request  |
| Dvorak, Michael  | 12/18/2025 | 0.5   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) re: intercompany diligence from AlixPartners   |
| Dvorak, Michael  | 12/18/2025 | 0.5   | Telephone conference among B. Weiland (A&M), D. Webber (A&M), J. Rybarczyk (A&M), and M. Dvorak (A&M) re intercompany obligations   |
| Dvorak, Michael  | 12/18/2025 | 1.9   | Prepare intercompany materials related to petition date balances for discussion with external advisors  |
| Grossi, Nick     | 12/18/2025 | 0.5   | Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)   |
| Korol, Sammy     | 12/18/2025 | 0.2   | Call with H. Waismann, S. Korol (A&M), and Alix Partners to discuss FDM caps, factoring facility considerations, and DPO assumptions  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional     | Date       | Hours | Activity   |
|------------------|------------|-------|--|
| O'Toole, Colin   | 12/18/2025 | 0.4   | Assess open diligence requests as of 12/18 am  |
| O'Toole, Colin   | 12/18/2025 | 0.4   | Exchange correspondence with the Company to clarify findings on China market share, summarize table in singular file, compile correspondence to Akin team explaining findings, communicated update to Akin team    |
| O'Toole, Colin   | 12/18/2025 | 0.7   | Analyze dataset received from the Company in response to request on China market share, analyze dataset to determine competitor's market share in the Headlamp market, summarized finding in Akin specified tables |
| O'Toole, Colin   | 12/18/2025 | 0.8   | Assess dataset received from the Company in response to request on China market share, analyze dataset to determine competitor's market share in the Rear Lamp market, summarized finding in Akin specified tables |
| O'Toole, Colin   | 12/18/2025 | 0.9   | Assess dataset received from the Company in response to request on China market share, analyze dataset to determine competitor's market share in the Display market, summarized finding in Akin specified tables   |
| O'Toole, Colin   | 12/18/2025 | 0.6   | Analyze presentation received from the Company in response to Alix request, reviewed presentation, updated A&M diligence tracker, posted file to VDR, communicated update to Alix team                             |
| Rybarczyk, Jodi  | 12/18/2025 | 0.5   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) re: intercompany diligence from AlixPartners  |
| Rybarczyk, Jodi  | 12/18/2025 | 0.5   | Telephone conference among B. Weiland (A&M), D. Webber (A&M), J. Rybarczyk (A&M), and M. Dvorak (A&M) re intercompany obligations  |
| Rybarczyk, Jodi  | 12/18/2025 | 1.9   | Adjust September intercompany liability splits file based on internal feedback   |
| Simion, Tony     | 12/18/2025 | 0.4   | Review materials prepared by Ad Hoc Lender advisors regarding costs and savings associated with potential lease rejections   |
| Simion, Tony     | 12/18/2025 | 1.1   | Prepare materials in support of diligence questions from Ad Hoc Lender advisors regarding proposed 2026 incentive plan   |
| Simion, Tony     | 12/18/2025 | 1.6   | Review new information provided by management and build responses to diligence questions from unsecured creditors committee advisors regarding latest forecast and proposed 2026 forecast                          |
| Waismann, Heitor | 12/18/2025 | 0.2   | Call with H. Waismann, S. Korol (A&M), and Alix Partners to discuss FDM caps, factoring facility considerations, and DPO assumptions   |
| Webber, Dan      | 12/18/2025 | 0.8   | Correspond with B. Hunter, et al. (Alix) regarding diligence questions related to certain real estate leases   |
| Webber, Dan      | 12/18/2025 | 0.5   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) re: intercompany diligence from AlixPartners  |
| Webber, Dan      | 12/18/2025 | 0.5   | Telephone conference among B. Weiland (A&M), D. Webber (A&M), J. Rybarczyk (A&M), and M. Dvorak (A&M) re intercompany obligations  |
| Weiland, Brad    | 12/18/2025 | 0.2   | Correspond with D. Webber (A&M), J. Rybarczyk (A&M) re intercompany diligence requests   |
| Weiland, Brad    | 12/18/2025 | 0.5   | Telephone conference among B. Weiland (A&M), D. Webber (A&M), J. Rybarczyk (A&M), and M. Dvorak (A&M) re intercompany obligations  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| Weiland, Brad     | 12/18/2025 | 0.6   | Review and analyze data re intercompany payables and treatment of same   |
| Caruso, Nicholas  | 12/19/2025 | 0.6   | Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss diligence request related to accounts payable and payment terms                                    |
| Dvorak, Michael   | 12/19/2025 | 0.4   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and E. Cheng, et al. (FTI) re: intercompany due diligence   |
| Dvorak, Michael   | 12/19/2025 | 2.1   | Revise intercompany materials related to petition date balances for discussion with external advisors  |
| Dvorak, Michael   | 12/19/2025 | 0.6   | Call with N. Grossi, D. Webber, M. Dvorak, J. Rybarczyk (A&M) and B. Hunter, et al. (Alix) re: intercompany due diligence                                      |
| Grossi, Nick      | 12/19/2025 | 0.6   | Call with N. Grossi, D. Webber, M. Dvorak, J. Rybarczyk (A&M) and B. Hunter, et al. (Alix) re: intercompany due diligence                                      |
| Grossi, Nick      | 12/19/2025 | 1.0   | Prepare and participate in discussion with Sr lender advisor regarding matter update   |
| Korol, Sammy      | 12/19/2025 | 0.3   | Create and distribute weekly summary of CIA actuals updated for W/E 12.12 and distribute to Alix Partners  |
| O'Toole, Colin    | 12/19/2025 | 0.4   | Call with T. Simion and C. O'Toole (A&M) with Alix to discuss OEM diligence requests   |
| O'Toole, Colin    | 12/19/2025 | 0.4   | Analyze additional requests from Akin regarding China market share, updated A&M diligence tracker, communicated requests to the Company                        |
| O'Toole, Colin    | 12/19/2025 | 0.3   | Compile various files into a single zip file, share preliminary OEM diligence requests with Alix team  |
| O'Toole, Colin    | 12/19/2025 | 0.6   | Assess files received from the Company in response to Alix Nov. financial requests, reviewed files, updated A&M diligence tracker, shared files with Alix team |
| O'Toole, Colin    | 12/19/2025 | 0.4   | Analyze A/P files received from A&M team in response to Alix OEM requests, reviewed files, updated A&M diligence tracker, shared files with Alix team          |
| O'Toole, Colin    | 12/19/2025 | 0.5   | Analyze open diligence requests as of 12/19 am   |
| Rybarczyk, Jodi   | 12/19/2025 | 0.6   | Call with N. Grossi, D. Webber, M. Dvorak, J. Rybarczyk (A&M) and B. Hunter, et al. (Alix) re: intercompany due diligence                                      |
| Rybarczyk, Jodi   | 12/19/2025 | 2.6   | Prepare bridge illustrating change in intercompany liability splits methodologies  |
| Rybarczyk, Jodi   | 12/19/2025 | 0.4   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and E. Cheng, et al. (FTI) re: intercompany due diligence   |
| Shahbain, Abraham | 12/19/2025 | 0.6   | Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss diligence request related to accounts payable and payment terms                                    |
| Shahbain, Abraham | 12/19/2025 | 0.8   | Review and provide comments on accounts payable and terms analysis for diligence request   |
| Simion, Tony      | 12/19/2025 | 0.6   | Attend weekly meeting with Communications Management and advisors regarding upcoming key dates and potential items to respond to in the press                  |
| Simion, Tony      | 12/19/2025 | 0.4   | Call with T. Simion and C. O'Toole (A&M) with Alix to discuss OEM diligence requests   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional    | Date       | Hours | Activity   |
|-----------------|------------|-------|--|
| Simion, Tony    | 12/19/2025 | 0.9   | Attend meeting with proposed advisor to prepetition senior lenders regarding case dynamics and diligence   |
| Webber, Dan     | 12/19/2025 | 0.2   | Correspond with P. Gund (Ankura), E. Swager, et al. (K&E) regarding certain real estate lease diligence responses for Alix and the AHG   |
| Webber, Dan     | 12/19/2025 | 0.4   | Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and E. Cheng, et al. (FTI) re: intercompany due diligence   |
| Webber, Dan     | 12/19/2025 | 0.5   | Reconcile Company management real estate lease data and footprint optimization strategy to diligence questions provided by Alix and AHG  |
| Webber, Dan     | 12/19/2025 | 0.3   | Prepare for calls with Alix and FTI to discuss prepetition intercompany liabilities  |
| Webber, Dan     | 12/19/2025 | 0.6   | Call with N. Grossi, D. Webber, M. Dvorak, J. Rybarczyk (A&M) and B. Hunter, et al. (Alix) re: intercompany due diligence  |
| Webber, Dan     | 12/21/2025 | 0.2   | Correspond with E. Smith (Alix) and P. Gund (Ankura) regarding diligence questions related to certain real estate leases   |
| Grossi, Nick    | 12/22/2025 | 0.7   | Call with N. Grossi, D. Schiffman, H. Waismann, S. Korol (A&M) and FTI to review DIP budget variance analysis for W/E 12.19, discuss factoring facility considerations, and analyze other DIP Budget assumptions |
| Grossi, Nick    | 12/22/2025 | 0.5   | Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)  |
| Korol, Sammy    | 12/22/2025 | 0.3   | Call with D. Schiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget variance analysis for W/E 12.19  |
| Korol, Sammy    | 12/22/2025 | 0.4   | Build and distribute customer receipts variance summary of actuals vs forecast for W/E 12.12 based on latest data  |
| Korol, Sammy    | 12/22/2025 | 0.7   | Call with N. Grossi, D. Schiffman, H. Waismann, S. Korol (A&M) and FTI to review DIP budget variance analysis for W/E 12.19, discuss factoring facility considerations, and analyze other DIP Budget assumptions |
| O'Toole, Colin  | 12/22/2025 | 0.6   | Revise weekly correspondence to SVP & Alix teams to incorporate feedback from the Company, update files with newer versions, posted files to Box for UCC, shared correspondence with SVP & Alix team             |
| O'Toole, Colin  | 12/22/2025 | 0.4   | Analyze request from A&M team member for monthly Stat Bridges, research A&M repositories, located relevant files, compiled and shared with A&M team  |
| O'Toole, Colin  | 12/22/2025 | 0.8   | Prepare draft of weekly reporting for SVP & Alix teams, compile various dashboard reports, draft correspondence to SVP/Alix, share draft with the Company to solicit feedback                                    |
| O'Toole, Colin  | 12/22/2025 | 0.4   | Assess additional request from Alix for Nov25 financial information, update A&M diligence tracker, communicate request to the Company  |
| O'Toole, Colin  | 12/22/2025 | 0.6   | Analyze open diligence requests as of 12/22 am   |
| O'Toole, Colin  | 12/22/2025 | 0.3   | Analyze request from Alix for refreshed P&L's, updated A&M diligence tracker, downloaded files from Box, shared with Alix team   |
| Shiffman, David | 12/22/2025 | 0.7   | Call with N. Grossi, D. Schiffman, H. Waismann, S. Korol (A&M) and FTI to review DIP budget variance analysis for W/E 12.19, discuss factoring facility considerations, and analyze other DIP Budget assumptions |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Shiffman, David     | 12/22/2025  | 0.3          | Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget variance analysis for W/E 12.19  |
| Simion, Tony        | 12/22/2025  | 1.3          | Prepare and respond to information requests from Ad Hoc Lender Advisors related to filed KEIP/KERP motion   |
| Simion, Tony        | 12/22/2025  | 1.7          | Prepare and respond to information requests from Unsecured Creditors Committee Advisors related to filed KEIP/KERP motion   |
| Waismann, Heitor    | 12/22/2025  | 0.3          | Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget variance analysis for W/E 12.19  |
| Waismann, Heitor    | 12/22/2025  | 0.7          | Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review DIP budget variance analysis for W/E 12.19, discuss factoring facility considerations, and analyze other DIP Budget assumptions |
| Webber, Dan         | 12/22/2025  | 0.4          | Call with P. Gund (Ankura), and E. Swager, et al. (K&E), regarding diligence items on leases for AHG  |
| Webber, Dan         | 12/22/2025  | 0.9          | Prepare summary schedule of certain leased properties at the request of P. Gund (Ankura)  |
| Webber, Dan         | 12/22/2025  | 0.2          | Correspond with P. Gund (Ankura) regarding summary of certain leased properties, and related diligence questions  |
| Hamerski, Grace     | 12/23/2025  | 1.4          | Prepare 5-year financial projections outputs package in response to external diligence request  |
| Loop, Stuart        | 12/23/2025  | 0.9          | Call with FTI, K&E, Paul Hastings teams, T. Simion and S. Loop (A&M) regarding 2026 KEIP and KERP diligence questions   |
| Loop, Stuart        | 12/23/2025  | 1.0          | Call with company, T. Simion and S. Loop (A&M) regarding 2026 incentive plan diligence questions from FTI   |
| O'Toole, Colin      | 12/23/2025  | 1.3          | Analyze new diligence request list from AT Kearney, create new diligence tracker within master A&M diligence tracker  |
| O'Toole, Colin      | 12/23/2025  | 0.4          | Analyze file received from the Company regarding Alix financial requests, reviewed file, updated A&M diligence tracker, shared file with Alix team  |
| O'Toole, Colin      | 12/23/2025  | 0.6          | Assess open diligence requests as of 12/23 am   |
| O'Toole, Colin      | 12/23/2025  | 0.5          | Analyze cash commentary update received from the Company, reviewed commentary, repackaged into external version to share with SVP and Alix partners   |
| O'Toole, Colin      | 12/23/2025  | 0.2          | Call with D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests   |
| Shiffman, David     | 12/23/2025  | 1.2          | Prepare responses to certain bank advisor diligence questions for Company review  |
| Simion, Tony        | 12/23/2025  | 1.0          | Call with company, T. Simion and S. Loop (A&M) regarding 2026 incentive plan diligence questions from FTI   |
| Simion, Tony        | 12/23/2025  | 0.9          | Call with FTI, K&E, Paul Hastings teams, T. Simion and S. Loop (A&M) regarding 2026 KEIP and KERP diligence questions   |
| Webber, Dan         | 12/23/2025  | 0.2          | Call with D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests   |
| Shiffman, David     | 12/24/2025  | 0.7          | Prepare additional responses to certain bank advisor diligence questions for Company review   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional    | Date       | Hours | Activity  |
|-----------------|------------|-------|---|
| Shiffman, David | 12/24/2025 | 1.4   | Review outstanding diligence requests from various stakeholders and prepare draft responses for Company review  |
| Simion, Tony    | 12/24/2025 | 0.8   | Review diligence requests and began to prepare responses for United States Trustee questions on KEIP/KERP motion  |
| Simion, Tony    | 12/24/2025 | 0.7   | Review latest list of diligence questions from Unsecured Creditors Committee Advisors regarding the KEIP/KERP motion and begin responses  |
| Webber, Dan     | 12/24/2025 | 0.6   | Correspond with P. Gund (Ankura), T. Simion (A&M), E. Swager (K&E) regarding diligence requests from the AHG on real estate leases  |
| Webber, Dan     | 12/25/2025 | 2.9   | Prepare draft presentation for AHG related to strategy for certain real estate leases   |
| O'Toole, Colin  | 12/26/2025 | 0.4   | Assess question from Alix on Nov25 Flow Balance sheet, reviewed request, updated A&M diligence tracker, communicated request to the Company   |
| O'Toole, Colin  | 12/26/2025 | 0.4   | Analyze open diligence requests as of 12/26 am  |
| O'Toole, Colin  | 12/26/2025 | 0.6   | Analyze responses received from the Company regarding Akin Mexico Subsidiaries, updated A&M diligence tracker, communicated update to Akin team   |
| O'Toole, Colin  | 12/26/2025 | 1.4   | Assess various VDR's against AK Kearney request list, identify requests that can be satisfied with on-hand materials, create repository of documents in advance of sharing with AT Kearney team |
| O'Toole, Colin  | 12/26/2025 | 0.3   | Analyze request from Alix team for supporting financial detail, update A&M diligence tracker, communicate request to the Company  |
| Simion, Tony    | 12/26/2025 | 0.4   | Review latest draft of summary information regarding Ad Hoc Lender advisors requests on leases  |
| Simion, Tony    | 12/26/2025 | 0.7   | Review diligence requests from customer advisor and summarize what is readily available   |
| Webber, Dan     | 12/26/2025 | 0.3   | Correspond with T. Simion (A&M), P. Gund (Ankura), E. Swager, et al. (K&E) regarding draft presentation of certain real estate lease strategies   |
| Webber, Dan     | 12/26/2025 | 0.2   | Correspond with T. Simion (A&M) regarding draft presentation of certain real estate lease strategies  |
| Webber, Dan     | 12/26/2025 | 1.4   | Revise draft presentation for AHG related to strategy for certain real estate leases based on feedback from Company management, P. Gund (Ankura), and N. Howard (K&E)                           |
| Shiffman, David | 12/27/2025 | 0.5   | Correspond with PWC regarding status of certain bank advisor diligence requests   |
| Simion, Tony    | 12/27/2025 | 0.7   | Review and edit latest summary of lease information in preparation of sharing with Ad Hoc Lender Advisors   |
| Webber, Dan     | 12/27/2025 | 0.3   | Revise draft presentation for AHG related to strategy for certain real estate leases based on feedback from P. Gund (Ankura)  |
| Webber, Dan     | 12/27/2025 | 0.2   | Review lease contracts and summary presentation for certain property to confirm certain terms suggested by P. Gund (Ankura)   |
| Simion, Tony    | 12/28/2025 | 0.7   | Review and edit materials received from Management regarding historical financings in response to United States Trustee questions on KEIP/KERP Motion   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**DUE DILIGENCE & INFORMATION REQUESTS**

| Professional     | Date       | Hours | Activity   |
|------------------|------------|-------|--|
| Simion, Tony     | 12/28/2025 | 0.6   | Review materials prepared for meeting with Ad Hoc Lender Advisors regarding certain lease  |
| Webber, Dan      | 12/28/2025 | 0.2   | Correspond with T. Simion (A&M), P. Gund (Ankura), E. Swager, et al. (K&E) regarding draft presentation of certain real estate lease strategies  |
| Grossi, Nick     | 12/29/2025 | 0.3   | Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)  |
| Korol, Sammy     | 12/29/2025 | 0.6   | Call with D. Schiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget variance analysis for W/E 12.19 and latest DIP Budget Update W/E 12.26   |
| O'Toole, Colin   | 12/29/2025 | 0.4   | Analyze open diligence requests as of 12/29 am   |
| O'Toole, Colin   | 12/29/2025 | 0.4   | Revise weekly correspondence to SVP & Alix teams to incorporate feedback from the Company, update files with newer versions, posted files to Box for UCC, shared correspondence with SVP & Alix team                     |
| O'Toole, Colin   | 12/29/2025 | 0.9   | Assess new request listing from AT Kearney, update A&M diligence tracker, search various VDR's to locate files to fulfill requests, organize into new standalone Box VDR to facilitate sharing exclusively with ATK team |
| O'Toole, Colin   | 12/29/2025 | 0.7   | Prepare draft of weekly reporting for SVP & Alix teams, compile various dashboard reports, draft correspondence to SVP/Alix, share draft with the Company to solicit feedback  |
| Shiffman, David  | 12/29/2025 | 0.6   | Call with D. Schiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget variance analysis for W/E 12.19 and latest DIP Budget Update W/E 12.26   |
| Shiffman, David  | 12/29/2025 | 0.9   | Follow up with Company to review draft responses to certain bank advisor diligence requests  |
| Simion, Tony     | 12/29/2025 | 0.7   | Attend meeting with K&E and Ad Hoc Lender Advisors regarding information on certain leases and discussions on negotiation  |
| Waismann, Heitor | 12/29/2025 | 0.6   | Call with D. Schiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget variance analysis for W/E 12.19 and latest DIP Budget Update W/E 12.26   |
| Grossi, Nick     | 12/30/2025 | 0.4   | Call with N. Grossi and S. Loop (A&M) regarding 2026 incentive plan KEIP and KERP diligence  |
| Grossi, Nick     | 12/30/2025 | 0.2   | Call with N. Grossi and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests  |
| Grossi, Nick     | 12/30/2025 | 0.6   | Call with N. Grossi, D. Schiffman, H. Waismann, S. Korol (A&M) and FTI to review finalized DIP Budget Update W/E 12.26 and DIP Budget variance analysis for W/E 12.19  |
| Grossi, Nick     | 12/30/2025 | 0.9   | Prepare responses to UCC diligence requests  |
| Korol, Sammy     | 12/30/2025 | 0.6   | Call with N. Grossi, D. Schiffman, H. Waismann, S. Korol (A&M) and FTI to review finalized DIP Budget Update W/E 12.26 and DIP Budget variance analysis for W/E 12.19  |
| Loop, Stuart     | 12/30/2025 | 0.4   | Call with N. Grossi and S. Loop (A&M) regarding 2026 incentive plan KEIP and KERP diligence  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**DUE DILIGENCE & INFORMATION REQUESTS**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| O'Toole, Colin      | 12/30/2025  | 0.2          | Call with N. Grossi and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests  |
| O'Toole, Colin      | 12/30/2025  | 0.3          | Analyze open diligence requests as of 12/30 am   |
| Shiffman, David     | 12/30/2025  | 0.6          | Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review finalized DIP Budget Update W/E 12.26 and DIP Budget variance analysis for W/E 12.19 |
| Simion, Tony        | 12/30/2025  | 0.4          | Review list of information prepared for customer advisors to support their diligence   |
| Simion, Tony        | 12/30/2025  | 0.7          | Attend weekly meeting with Unsecured Creditors Committee Advisors discussion case timeline, open diligence, and other items  |
| Waismann, Heitor    | 12/30/2025  | 0.6          | Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review finalized DIP Budget Update W/E 12.26 and DIP Budget variance analysis for W/E 12.19 |
| O'Toole, Colin      | 12/31/2025  | 0.4          | Analyze open diligence requests as of 12/31  |
| Shiffman, David     | 12/31/2025  | 1.6          | Finalize responses to certain bank advisor diligence requests and provide to PWC for distribution  |
| Simion, Tony        | 12/31/2025  | 0.7          | Call with Unsecured Creditors Committee Advisors to discuss open points on KEIP/KERP motion and top requests   |
| Simion, Tony        | 12/31/2025  | 0.8          | Review information within workbook aggregated to support the Unsecured Creditors Committee advisors due diligence requests on KEIP/KERP motion                       |
| Webber, Dan         | 12/31/2025  | 0.9          | Revise draft presentation for AHG related to strategy for certain real estate leases based on feedback from Company management and N. Howard (K&E)                   |

**Subtotal** **222.7**

**EMPLOYEE COMPENSATION**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Hernandez, Dylan    | 12/1/2025   | 2.8          | Review executive compensation benchmarking results, including survey and proxy peer data, and provided oversight on positioning and key takeaways for inclusion in the market compensation analysis |
| Hirschbuehler, Ryan | 12/1/2025   | 0.6          | Review survey benchmarking compensation data for executive group  |
| Wallach, Pearce     | 12/1/2025   | 1.8          | Prepare summary tables of benchmarking results for executive group  |
| Wallach, Pearce     | 12/1/2025   | 1.7          | Review and survey benchmarked compensation data for executive group   |
| Hernandez, Dylan    | 12/2/2025   | 2.9          | Oversee proxy peer benchmarking analysis for CEO compensation, including review of peer selection, data integrity, and alignment with market practice   |
| Hernandez, Dylan    | 12/2/2025   | 2.9          | Review proxy benchmarking analyses for additional named executive officers, including validation of compensation positioning and supporting assumptions   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**EMPLOYEE COMPENSATION**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Hernandez, Dylan    | 12/2/2025   | 2.7          | Review proxy benchmarking analysis for CFO compensation and assessed consistency with executive compensation framework and peer market norms         |
| Hirschbuehler, Ryan | 12/2/2025   | 2.8          | Compile and benchmark proxy data information from public peers to benchmark compensation for CEO   |
| Wallach, Pearce     | 12/2/2025   | 2.2          | Upload and printed additional form 4 data of equity grants to shared drive   |
| Wallach, Pearce     | 12/2/2025   | 2.8          | Tie out numbers of grant date fair value of equity to summary tables to ensure accuracy  |
| Wallach, Pearce     | 12/2/2025   | 2.9          | Conduct research on grant date fair value of equity for proxy benchmark peer group on SEC Edgar  |
| Cumberland, Brian   | 12/3/2025   | 1.8          | Respond to other stakeholders data requests  |
| Cumberland, Brian   | 12/3/2025   | 1.4          | Review revised compensation deck in detail   |
| Hernandez, Dylan    | 12/3/2025   | 2.4          | Review executive compensation benchmarking outputs and provided guidance on presentation of findings for senior management and stakeholder review    |
| Hernandez, Dylan    | 12/3/2025   | 2.3          | Coordinate review of benchmarking materials and provided feedback on analytical approach and presentation structure                                  |
| Hirschbuehler, Ryan | 12/3/2025   | 2.6          | Compile and benchmark proxy data information from public peers to benchmark compensation for CFO   |
| Hirschbuehler, Ryan | 12/3/2025   | 2.7          | Compile and benchmark proxy data information from public peers to benchmark compensation for 2nd and 3rd highest paid employees                      |
| Cumberland, Brian   | 12/4/2025   | 2.9          | Review motion and client data in detail  |
| Cumberland, Brian   | 12/4/2025   | 2.8          | Review and revise peer group benchmarking  |
| Hernandez, Dylan    | 12/4/2025   | 2.3          | Review draft A&M executive compensation report and provided editorial and analytical feedback prior to finalization                                  |
| Hernandez, Dylan    | 12/4/2025   | 2.4          | Review updated executive compensation benchmarking analysis and draft report sections; provided comments on clarity, conclusions, and market context |
| Hirschbuehler, Ryan | 12/4/2025   | 2.6          | Finalize A&M's Executives Market Compensation report and sent to D. Hernandez (A&M) for review   |
| Hirschbuehler, Ryan | 12/4/2025   | 2.7          | Compile and benchmark proxy data information from public peers to benchmark compensation for 4th and 5th highest paid employees                      |
| Hernandez, Dylan    | 12/5/2025   | 2.7          | Review revised executive compensation report following internal feedback and confirmed consistency with benchmarking analysis and conclusions        |
| Hernandez, Dylan    | 12/5/2025   | 2.3          | Coordinate internal review process for executive compensation deliverables and addressed follow-up questions related to benchmarking methodology     |
| Hernandez, Dylan    | 12/5/2025   | 2.4          | Provide final review of executive compensation benchmarking materials and report revisions prior to circulation                                      |
| Hirschbuehler, Ryan | 12/5/2025   | 2.8          | Update A&M's Executives Market Compensation report based on feedback from D. Hernandez (A&M)   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**EMPLOYEE COMPENSATION**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Wallach, Pearce     | 12/5/2025   | 2.1          | Conduct research on annual metrics through various bankruptcy court filings for KEIP peer group  |
| Cumberland, Brian   | 12/7/2025   | 1.8          | Review reasonable compensation analysis  |
| Cumberland, Brian   | 12/8/2025   | 1.2          | Prepare for and attended conference call on KEIP / KERP  |
| Cumberland, Brian   | 12/8/2025   | 1.8          | Review KERP and KEIP motion in detail  |
| Cumberland, Brian   | 12/8/2025   | 0.8          | Review data request list and discussed items being provided  |
| Hernandez, Dylan    | 12/8/2025   | 2.6          | Review initial KEIP and KERP motion materials and assessed alignment with market data, benchmarking support, and bankruptcy best practices |
| Hernandez, Dylan    | 12/8/2025   | 2.8          | Review supporting analyses underlying the KEIP and KERP motion, including peer data and metric prevalence summaries                        |
| Hernandez, Dylan    | 12/8/2025   | 2.9          | Provide detailed review and feedback on KEIP and KERP motion drafts, including structure, data support, and positioning                    |
| Hirschbuehler, Ryan | 12/8/2025   | 2.9          | Review initial KEIP and KERP motion  |
| Wallach, Pearce     | 12/8/2025   | 2.7          | Incorporate annual metric data into summary tables to measure the prevalence of metrics among KEIP peer group                              |
| Wallach, Pearce     | 12/8/2025   | 2.2          | Upload and printed all bankruptcy court filings pertaining to annual metric data of KEIP peer group to shared drive for review             |
| Cumberland, Brian   | 12/9/2025   | 2.2          | Review and analyze KEIP and KERP documents   |
| Cumberland, Brian   | 12/9/2025   | 0.6          | Call and listen on the KEIP and KERP   |
| Hernandez, Dylan    | 12/9/2025   | 2.4          | Review executive compensation materials and KEIP/KERP support schedules and provided guidance on revisions                                 |
| Hernandez, Dylan    | 12/9/2025   | 2.3          | Review updates to KEIP/KERP benchmarking analyses and coordinated feedback with internal team members                                      |
| Hirschbuehler, Ryan | 12/9/2025   | 2.8          | Update A&M's market benchmarking analysis based on SVP's comments  |
| Hirschbuehler, Ryan | 12/9/2025   | 2.4          | Update A&M's Executives Market Compensation report based on SVP's comments   |
| Simion, Tony        | 12/9/2025   | 0.4          | Attend meeting with Management to discuss analysis of potential metrics for purposes of 2026 incentive planning purposes                   |
| Wallach, Pearce     | 12/9/2025   | 2.8          | Review KEIP data in summary pagers to ensure accuracy in correspondence to KEIP peer group analysis  |
| Wallach, Pearce     | 12/9/2025   | 2.9          | Create summary one pagers of KEIP peers in preparation of deposition   |
| Cumberland, Brian   | 12/10/2025  | 0.8          | Review reasonable compensation analysis  |
| Cumberland, Brian   | 12/10/2025  | 0.6          | Call on the KEIP and KERP to align details   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**EMPLOYEE COMPENSATION**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Cumberland, Brian   | 12/10/2025  | 1.8          | Review and revise updated motion in detail   |
| Hernandez, Dylan    | 12/10/2025  | 1.8          | Coordinate responses to diligence-related data requests and reviewed materials prepared for third-party advisors   |
| Hernandez, Dylan    | 12/10/2025  | 2.9          | Review updated KEIP and KERP motion drafts and assessed revisions relative to prior comments and stakeholder input                                       |
| Hirschbuehler, Ryan | 12/10/2025  | 2.3          | Review updated KEIP and KERP motion  |
| Hirschbuehler, Ryan | 12/10/2025  | 2.8          | Compile data for FTI Consulting diligence request  |
| Simion, Tony        | 12/10/2025  | 1.4          | Review and edit latest draft of proposed KEIP/KERP motion  |
| Simion, Tony        | 12/10/2025  | 1.8          | Review in preparation for Management meeting information comparing management incentive plans of similar size and scope from historical chapter 11 cases |
| Cumberland, Brian   | 12/11/2025  | 0.7          | Review reasonable compensation analysis  |
| Cumberland, Brian   | 12/11/2025  | 0.4          | Call with Erica on compensation matters  |
| Hernandez, Dylan    | 12/11/2025  | 1.9          | Review updated benchmarking analyses incorporating company-provided data and assessed implications for compensation conclusions                          |
| Hirschbuehler, Ryan | 12/11/2025  | 2.7          | Update A&M's market benchmarking analysis based on amounts provided by the Company   |
| Hirschbuehler, Ryan | 12/11/2025  | 2.4          | Update A&M's Executives Market Compensation report based on amounts provided by the Company  |
| Wallach, Pearce     | 12/11/2025  | 2.7          | Review KERP data in summary pagers to ensure accuracy in correspondence to KERP peer group analysis  |
| Wallach, Pearce     | 12/11/2025  | 2.8          | Create summary one pagers of KERP peers in preparation of deposition   |
| Wallach, Pearce     | 12/11/2025  | 2.1          | Research bankruptcy judges and U.S. Trustees for each KEIP and KERP peer to report in deposition preparation folder                                      |
| Cumberland, Brian   | 12/12/2025  | 0.8          | Call with Erica and K&E on compensation matters, and preparation   |
| Hernandez, Dylan    | 12/12/2025  | 2.2          | Review bankruptcy overview materials prepared for deposition support and provided feedback on framing and completeness                                   |
| Hirschbuehler, Ryan | 12/12/2025  | 2.4          | Prepare bankruptcy overview one pager for the Company to include in the deposition preparation folder  |
| Simion, Tony        | 12/12/2025  | 0.6          | Attend meeting with N. Adzima, L. Diss, S. Price, S. Winters (K&E) and Management to discuss draft of proposed KEIP/KERP motion                          |
| Hernandez, Dylan    | 12/13/2025  | 2.1          | Review finalized materials supporting KEIP/KERP motion and deposition preparation for consistency and accuracy   |
| Hernandez, Dylan    | 12/14/2025  | 2.6          | Review updated executive compensation materials and KEIP/KERP support analyses in preparation for hearing-related submissions                            |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**EMPLOYEE COMPENSATION**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Simion, Tony        | 12/14/2025  | 1.2          | Review and edit presentation summarizing the key items contained in the proposed KEIP/KERP motion for purposes of review with Management and outside parties |
| Cumberland, Brian   | 12/15/2025  | 1.2          | Review updated compensation motion and reviewed client data  |
| Cumberland, Brian   | 12/15/2025  | 0.8          | Attend conference call on compensation motion  |
| Cumberland, Brian   | 12/15/2025  | 0.6          | Call on the compensation structure and motion  |
| Hernandez, Dylan    | 12/15/2025  | 2.7          | Review revised reports and visual exhibits reflecting updated compensation and benchmarking data; provided final comments                                    |
| Hirschbuehler, Ryan | 12/15/2025  | 2.8          | Update visual graphics within A&M's report to reflect the most recent data   |
| Simion, Tony        | 12/15/2025  | 2.2          | Review and compare proposed incentive plan metrics against historical information and budgets for presentation   |
| Cumberland, Brian   | 12/16/2025  | 1.8          | Review revised compensation motion, and client data  |
| Hernandez, Dylan    | 12/16/2025  | 2.8          | Review KEIP and KERP motion redlines and supporting analyses and coordinated feedback with counsel and internal team   |
| Hirschbuehler, Ryan | 12/16/2025  | 2.9          | Review updated KEIP and KERP motion and redline  |
| Simion, Tony        | 12/16/2025  | 0.8          | Review and provide comments to latest draft of proposed incentive plan motion  |
| Wallach, Pearce     | 12/16/2025  | 2.1          | Review KERP one pagers to capture key data points of each KERP peer  |
| Wallach, Pearce     | 12/16/2025  | 1.8          | Upload summary one pagers of KEIP and KERP groups into deposition preparation folder   |
| Cumberland, Brian   | 12/17/2025  | 2.8          | Review compensation declarations in detail   |
| Hernandez, Dylan    | 12/17/2025  | 2.3          | Review incorporation of KEIP/KERP updates into A&M materials and assessed consistency with motion and declaration support                                    |
| Hirschbuehler, Ryan | 12/17/2025  | 2.6          | Incorporate KEIP and KERP motion updates to A&M's report   |
| Hirschbuehler, Ryan | 12/17/2025  | 2.7          | Create summary of the Company's historical STI metrics   |
| Simion, Tony        | 12/17/2025  | 0.8          | Review and edit latest draft of proposed KEIP/KERP motion  |
| Cumberland, Brian   | 12/18/2025  | 1.6          | Review the compensation declarations   |
| Cumberland, Brian   | 12/18/2025  | 1.4          | Correspond with the team on the preparation for the compensation hearing, and reviewed material  |
| Hernandez, Dylan    | 12/18/2025  | 2.4          | Review draft declaration materials and assessed analytical support, consistency with peer data, and alignment with motion filings                            |
| Hirschbuehler, Ryan | 12/18/2025  | 2.9          | Review and analyze the initial Cumberland declaration and prepare a high-level analytical summary  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**EMPLOYEE COMPENSATION**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Hirschbuehler, Ryan | 12/18/2025  | 2.6          | Review and revise initial Simion declaration   |
| Hirschbuehler, Ryan | 12/18/2025  | 2.8          | Continue to review initial Cumberland declaration  |
| Simion, Tony        | 12/18/2025  | 1.2          | Review and edit latest draft of declaration in support of KEIP/KERP Motion   |
| Wallach, Pearce     | 12/18/2025  | 2.9          | Incorporate previous bankruptcy cases supported by Brian Cumberland into revised declaration   |
| Wallach, Pearce     | 12/18/2025  | 2.4          | Review Cumberland declaration and tied out figures to KEIP and KERP analyses   |
| Cumberland, Brian   | 12/19/2025  | 1.2          | Review revised compensation motion, declaration, compensation presentation, and client material  |
| Cumberland, Brian   | 12/19/2025  | 1.4          | Review revised compensation motion, declaration and client material  |
| Hernandez, Dylan    | 12/19/2025  | 2.9          | Review revised declaration and motion materials following counsel feedback and provided final comments ahead of filing                             |
| Hirschbuehler, Ryan | 12/19/2025  | 2.4          | Review KEIP and KERP motion and Cumberland declaration one final time before filing  |
| Hirschbuehler, Ryan | 12/19/2025  | 1.4          | Review updated KEIP and KERP motion sent back by counsel   |
| Hirschbuehler, Ryan | 12/19/2025  | 2.4          | Review updated Cumberland declaration sent back by counsel   |
| Hirschbuehler, Ryan | 12/19/2025  | 2.7          | Continue to review updated Cumberland declaration sent back by counsel   |
| Hirschbuehler, Ryan | 12/19/2025  | 2.7          | Continue to review updated KEIP and KERP motion sent back by counsel   |
| Hirschbuehler, Ryan | 12/19/2025  | 2.9          | Update Brian Cumberland's curriculum vitae   |
| Simion, Tony        | 12/19/2025  | 1.4          | Review latest draft of proposed KEIP/KERP motion and declaration in support prior to filing with bankruptcy court with edits                       |
| Wallach, Pearce     | 12/19/2025  | 2.6          | Review KEIP and KERP peer group asset and revenue detail from analyses   |
| Hernandez, Dylan    | 12/20/2025  | 2.3          | Conduct final quality control review of KEIP/KERP motion and declaration materials prior to filing   |
| Hernandez, Dylan    | 12/22/2025  | 1.9          | Review proxy peer group data prepared for FTI Consulting diligence request and assessed completeness and accuracy                                  |
| Hirschbuehler, Ryan | 12/22/2025  | 1.9          | Review proxy peer group data for FTI Consulting diligence request  |
| Hirschbuehler, Ryan | 12/22/2025  | 2.6          | Gather proxy peer group data for FTI Consulting diligence request  |
| Simion, Tony        | 12/22/2025  | 0.4          | Call with Management to discuss information requests from outside parties regarding the KEIP/KERP motion   |
| Wallach, Pearce     | 12/22/2025  | 2.7          | Create summary tables of asset and revenue detail for KEIP and KERP peer groups; tied out figures and footnoted which peers' data was confidential |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**EMPLOYEE COMPENSATION**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Wallach, Pearce     | 12/22/2025  | 1.9          | Upload screenshots from various SEC 10-K and 10-Q filings to report asset and revenue detail from peer groups                         |
| Cumberland, Brian   | 12/23/2025  | 1.2          | Respond to FTI data requests and reviewed   |
| Hernandez, Dylan    | 12/23/2025  | 1.9          | Review updated proxy peer group materials and provided feedback following internal and client comments                                |
| Hirschbuehler, Ryan | 12/23/2025  | 2.1          | Update proxy peer group data for FTI Consulting diligence request based on feedback from D. Hernandez (A&M)                           |
| Hernandez, Dylan    | 12/24/2025  | 2.8          | Review finalized diligence materials and ensured consistency with previously submitted benchmarking and KEIP/KERP analyses            |
| Hernandez, Dylan    | 12/30/2025  | 1.4          | Review updated deposition preparation materials and confirmed inclusion of final peer group asset and revenue data                    |
| Hernandez, Dylan    | 12/31/2025  | 1.6          | Perform final oversight review of year-end compensation and KEIP/KERP support materials and confirmed readiness for ongoing diligence |
| Wallach, Pearce     | 12/31/2025  | 1.4          | Update deposition preparation folder with KEIP peer group asset and revenue detail  |
| Wallach, Pearce     | 12/31/2025  | 1.6          | Update deposition preparation folder with KERP peer group asset and revenue detail  |
| <b>Subtotal</b>     |             | <b>257.2</b> |   |

**FEE APP**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Campbell, Lyndsay   | 12/1/2025   | 1.4          | Reconcile DTRs received and input into model   |
| Hollomon, Lindsey   | 12/2/2025   | 0.1          | Call with A. Shahbain, L. Hollomon, and S. Korol (A&M) to discuss and clarify the process for compiling the monthly fee application  |
| Korol, Sammy        | 12/2/2025   | 0.1          | Call with A. Shahbain, L. Hollomon, and S. Korol (A&M) to discuss and clarify the process for compiling the monthly fee application  |
| Shahbain, Abraham   | 12/2/2025   | 0.1          | Call with A. Shahbain, L. Hollomon, and S. Korol (A&M) to discuss and clarify the process for compiling the monthly fee application  |
| Korol, Sammy        | 12/9/2025   | 1.3          | Collect latest A&M DTRs for the calendar month of November and conduct preliminary edit of spelling and matching errors  |
| Campbell, Lyndsay   | 12/10/2025  | 1.2          | Reconcile newly submitted DTRs and email regarding variances   |
| Hollomon, Lindsey   | 12/10/2025  | 0.2          | Upload DTR to start cleaning process   |
| Korol, Sammy        | 12/10/2025  | 1.4          | Collect latest A&M DTRs for the calendar month of November, conduct reconciliation against online reported hours, and correspond with A&M employees to clarify discrepancies |
| Korol, Sammy        | 12/11/2025  | 0.8          | Collect latest A&M DTRs for the calendar month of November, conduct reconciliation against online reported hours, and correspond with A&M employees to clarify discrepancies |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**FEE APP**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Korol, Sammy        | 12/12/2025  | 0.3          | Collect latest A&M DTRs for the calendar month of November and correspond with A&M employees to clarify discrepancies against online reported hours  |
| Hollomon, Lindsey   | 12/15/2025  | 0.2          | Continue to clean and bring in DTRs to November Fee App  |
| Korol, Sammy        | 12/15/2025  | 1.2          | Collect latest A&M DTRs for the calendar month of November, conduct reconciliation against online reported hours, and correspond with A&M employees to clarify discrepancies                             |
| Shahbain, Abraham   | 12/15/2025  | 0.5          | Review and provide comments on fee app schedules and detail  |
| Hollomon, Lindsey   | 12/16/2025  | 2.9          | Clean detailed time reports present tense verbs and character length   |
| Hollomon, Lindsey   | 12/16/2025  | 1.2          | Clean meeting details in detailed time reports   |
| Hollomon, Lindsey   | 12/16/2025  | 1.6          | Clean detailed time reports by correcting incorrect grammar and spelling   |
| Korol, Sammy        | 12/16/2025  | 1.1          | Build a DTR meeting reconciliation model to confirm that the count of meeting DTR entries equals the number of meeting participants and that each participant has a corresponding meeting entry captured |
| Korol, Sammy        | 12/16/2025  | 1.4          | Update A&M November DTRs to align task codes, correct spelling, enforce minimum and maximum character thresholds, and identify and remove duplicate entries  |
| Korol, Sammy        | 12/16/2025  | 1.7          | Collect latest A&M DTRs for the calendar month of November and correspond with A&M employees to clarify discrepancies against online reported hours  |
| Hollomon, Lindsey   | 12/17/2025  | 1.2          | Continue to clean detailed time reports through meeting matching   |
| Hollomon, Lindsey   | 12/17/2025  | 0.2          | Sort through duplicate entries in detailed time reports  |
| Korol, Sammy        | 12/17/2025  | 1.3          | Remove confidential references from A&M November DTRs, align task codes, and reconcile against online reported hours by individual employee  |
| Simion, Tony        | 12/17/2025  | 0.3          | Review and provide comments to draft certificate of no objection document prior to filing  |
| Hollomon, Lindsey   | 12/18/2025  | 2.1          | Clean detailed time reports through meeting matching   |
| Corbett, Natalie    | 12/19/2025  | 1.9          | Compile expenses for November fee application  |
| Hollomon, Lindsey   | 12/19/2025  | 0.6          | Input new detailed time reports as well as repull the Agresso time   |
| Hollomon, Lindsey   | 12/19/2025  | 2.7          | Clean meeting details in detailed time reports   |
| Hollomon, Lindsey   | 12/19/2025  | 2.9          | Clean meeting details in detailed time reports and review additional submissions and Agresso check   |
| Korol, Sammy        | 12/19/2025  | 1.9          | Reconcile meetings from A&M November DTRs to ensure the same meeting is captured among all participants, reconciling description, time, and date   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**FEE APP**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Hollomon, Lindsey   | 12/22/2025  | 0.1          | Call with A. Shahbain, L. Hollomon, and S. Korol (A&M) to review current status of the November fee application  |
| Hollomon, Lindsey   | 12/22/2025  | 0.4          | Add detailed time reports to cleansing process and send for review   |
| Korol, Sammy        | 12/22/2025  | 0.1          | Call with A. Shahbain, L. Hollomon, and S. Korol (A&M) to review current status of the November fee application  |
| Korol, Sammy        | 12/22/2025  | 0.4          | Reconcile A&M November DTRs against online reported hours, update descriptions to reflect approved task codes, and enforce minimum and maximum character thresholds              |
| Korol, Sammy        | 12/22/2025  | 0.9          | Reconcile meetings from A&M November DTRs to ensure the same meeting is captured among all participants, reconciling description, time, and date                                 |
| Shahbain, Abraham   | 12/22/2025  | 0.1          | Call with A. Shahbain, L. Hollomon, and S. Korol (A&M) to review current status of the November fee application  |
| Shahbain, Abraham   | 12/22/2025  | 0.7          | Review and provide feedback on fee app detail  |
| Hollomon, Lindsey   | 12/23/2025  | 0.9          | Finalize first full draft of detailed time report for fee application  |
| Korol, Sammy        | 12/23/2025  | 0.6          | Create and distribute clean summary of hours and bill amount per task code to support A&M November fee application   |
| Korol, Sammy        | 12/23/2025  | 0.6          | Reconcile remaining A&M November DTRs against online reported hours, update descriptions to reflect approved task codes, and enforce minimum and maximum character thresholds    |
| Korol, Sammy        | 12/23/2025  | 0.3          | Remove duplicates from A&M November DTRs and enforce proper sentence structure for travel entries  |
| Korol, Sammy        | 12/23/2025  | 1.2          | Collect latest A&M bill rates for each employee, calculate total hours and bill amount, and prepare preliminary draft of November DTRs for export to the monthly fee application |
| Korol, Sammy        | 12/23/2025  | 0.7          | Adjust task codes and spelling for final summary of all A&M November DTRs  |
| Korol, Sammy        | 12/23/2025  | 0.8          | Reconcile meetings from A&M November DTRs to ensure the same meeting is captured among all participants, reconciling description, time, date, and matter code                    |
| Corbett, Natalie    | 12/24/2025  | 2.2          | Compile November fee application for review  |
| Shahbain, Abraham   | 12/24/2025  | 0.3          | Respond to emails from company related to vendor payments  |
| Shahbain, Abraham   | 12/24/2025  | 0.2          | Review and revise finalized fee app  |
| Simion, Tony        | 12/24/2025  | 0.6          | Review and edit initial draft of exhibits for A&M November Fee Application   |
| Korol, Sammy        | 12/26/2025  | 0.6          | Adjust A&M November DTRs based on latest feedback from legal counsel and redistribute updated version  |
| Shahbain, Abraham   | 12/26/2025  | 0.2          | Review comments received on fee app  |
| Corbett, Natalie    | 12/29/2025  | 0.9          | Incorporate edits from counsel and re-compile November fee application   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**FEE APP**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Hollomon, Lindsey   | 12/29/2025  | 0.4          | Begin adding December detailed time reports to files for future reporting   |
| Korol, Sammy        | 12/29/2025  | 0.9          | Create clean summary of all November hours and associated fees by professional and project code, reconcile against finalized A&M November fee application, and distribute |
| <b>Subtotal</b>     |             | <b>47.9</b>  |   |

**MONTHLY OPERATING REPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Rybarczyk, Jodi     | 12/1/2025   | 1.3          | Prepare updates to October MOR working file   |
| Rybarczyk, Jodi     | 12/1/2025   | 0.4          | Print October monthly operating report drafts with signatures                                   |
| Rybarczyk, Jodi     | 12/1/2025   | 1.3          | Prepare final October MOR PDF files   |
| Rybarczyk, Jodi     | 12/1/2025   | 1.4          | Prepare final attachments to the October MOR reports  |
| Rybarczyk, Jodi     | 12/1/2025   | 0.3          | Correspond with local counsel re: October MOR package for filing                                |
| Rybarczyk, Jodi     | 12/1/2025   | 2.7          | Perform quality checks on October MOR reports and Excel files                                   |
| Weiland, Brad       | 12/1/2025   | 0.3          | Correspond with J. Rybarczyk (A&M) and T. Cairns (Pachulski) re monthly operating report filing |
| Weiland, Brad       | 12/1/2025   | 0.4          | Review and analyze monthly operating report items   |
| Rybarczyk, Jodi     | 12/2/2025   | 0.2          | Correspond with A&M team re: the Company historical balance sheets request                      |
| Weiland, Brad       | 12/2/2025   | 0.3          | Review and analyze periodic reporting materials   |
| Weiland, Brad       | 12/2/2025   | 0.2          | Correspond with J. Rybarczyk (A&M) re periodic Rule 2015.3 report                               |
| Rybarczyk, Jodi     | 12/3/2025   | 1.0          | Draft November MOR request list and reporting calendar  |
| Rybarczyk, Jodi     | 12/4/2025   | 0.6          | Adjust November MOR reporting calendar based Company feedback and holidays                      |
| Rybarczyk, Jodi     | 12/4/2025   | 0.3          | Correspond with the Company team re: November MOR process and supporting files                  |
| Weiland, Brad       | 12/4/2025   | 0.2          | Correspond with client, J. Rybarczyk (A&M) re monthly operating report                          |
| Weiland, Brad       | 12/4/2025   | 0.4          | Review and analyze reporting information and timing considerations re same                      |
| Rybarczyk, Jodi     | 12/5/2025   | 2.4          | Prepare updates to November MOR working file - overall structure, prior figures                 |
| Rybarczyk, Jodi     | 12/5/2025   | 0.3          | Draft global notes to the November monthly operating report                                     |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**MONTHLY OPERATING REPORT**

| Professional       | Date       | Hours | Activity  |
|--------------------|------------|-------|---|
| Schmelter, Griffen | 12/7/2025  | 0.2   | Correspond with A&M colleague on the process for notifying bank account closure in the Monthly Operating Report   |
| Rybarczyk, Jodi    | 12/8/2025  | 0.4   | Update November MOR request list for items received and identify open items                                       |
| Rybarczyk, Jodi    | 12/8/2025  | 0.7   | Prepare draft November financial statements Databook file   |
| Rybarczyk, Jodi    | 12/8/2025  | 2.6   | Prepare updates to November MOR working file - AR aging, headcount  |
| Rybarczyk, Jodi    | 12/9/2025  | 0.7   | Update November MOR working file tracker  |
| Rybarczyk, Jodi    | 12/9/2025  | 0.7   | Prepare updates to November MOR working file - questionnaire, attachments   |
| Rybarczyk, Jodi    | 12/9/2025  | 0.3   | Update November MOR request list for items received   |
| Rybarczyk, Jodi    | 12/10/2025 | 2.4   | Review consolidated November AP aging file prepared by Company and draft comments                                 |
| Schmelter, Griffen | 12/10/2025 | 0.8   | Pull historical data from Other Regions to populate the November MOR  |
| Schmelter, Griffen | 12/10/2025 | 1.0   | Pull historical data from NAFTA to populate the November MOR  |
| Schmelter, Griffen | 12/10/2025 | 1.3   | Pull historical data from EMEA to populate the November MOR   |
| Schmelter, Griffen | 12/10/2025 | 0.6   | Pull historical data from Japan to populate the November MOR  |
| Weiland, Brad      | 12/10/2025 | 0.4   | Review monthly operating report items for November and timing considerations re same                              |
| Rybarczyk, Jodi    | 12/11/2025 | 2.7   | Prepare November MOR cash schedule in U.S. dollars  |
| Rybarczyk, Jodi    | 12/11/2025 | 1.8   | Prepare updates to November MOR working file - taxes, questionnaire, attachments                                  |
| Rybarczyk, Jodi    | 12/11/2025 | 1.3   | Correspond with various Company team members re: MOR data requests follow up                                      |
| Schmelter, Griffen | 12/11/2025 | 2.6   | Reconcile Monthly historical EMEA data to match with weekly variance reports for November MOR                     |
| Schmelter, Griffen | 12/11/2025 | 2.3   | Reconcile Monthly historical NAFTA data to match with weekly variance reports for November MOR                    |
| Schmelter, Griffen | 12/11/2025 | 1.8   | Reconcile Monthly historical Other Regions data to match with weekly variance reports for November MOR            |
| Chester, Monte     | 12/12/2025 | 1.1   | Prepare updated monthly operating report requests punch list in preparation for November monthly operating report |
| Jain, Manasvi      | 12/12/2025 | 0.9   | Update incremental bank accounts for month of November  |
| Rybarczyk, Jodi    | 12/12/2025 | 1.9   | Prepare November financial statements Databook - balance sheet  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**MONTHLY OPERATING REPORT**

| Professional       | Date       | Hours | Activity   |
|--------------------|------------|-------|--|
| Rybarczyk, Jodi    | 12/12/2025 | 0.6   | Analyze November financial statements and draft questions for discussion                       |
| Rybarczyk, Jodi    | 12/12/2025 | 2.8   | Prepare November MOR working file - balance sheet, income statement                            |
| Rybarczyk, Jodi    | 12/12/2025 | 1.7   | Prepare November financial statements Databook - income statement                              |
| Schmelter, Griffen | 12/12/2025 | 1.7   | Reconcile Monthly historical Japan data to match with weekly variance reports for November MOR |
| Schmelter, Griffen | 12/12/2025 | 1.0   | Add all bank balances to the November monthly operating report                                 |
| Rybarczyk, Jodi    | 12/15/2025 | 0.2   | Correspond with K&E re: November assets sales information                                      |
| Rybarczyk, Jodi    | 12/15/2025 | 0.2   | Correspond with A&M re: open items for cash schedule, professional fees                        |
| Rybarczyk, Jodi    | 12/15/2025 | 0.3   | Call with Company and J. Rybarczyk (A&M) regarding November MOR close status                   |
| Rybarczyk, Jodi    | 12/15/2025 | 0.5   | Working session with Company and J. Rybarczyk (A&M) regarding November liability splits        |
| Rybarczyk, Jodi    | 12/15/2025 | 2.7   | Prepare updates to November MOR working file - financial statements                            |
| Rybarczyk, Jodi    | 12/15/2025 | 2.3   | Reconcile MOR bank accounts to current bank accounts listing and resolve discrepancies         |
| Rybarczyk, Jodi    | 12/15/2025 | 1.3   | Prepare updates to November MOR working file - bank balances attachment                        |
| Weiland, Brad      | 12/15/2025 | 0.4   | Review and analyze data for monthly operating report and status of open items re same          |
| Rybarczyk, Jodi    | 12/16/2025 | 2.3   | Prepare November MOR working file - payments to professionals                                  |
| Rybarczyk, Jodi    | 12/16/2025 | 1.6   | Prepare adjustments to November MOR financial statements                                       |
| Rybarczyk, Jodi    | 12/16/2025 | 0.9   | Correspond with Company re: information for November asset sales reporting                     |
| Rybarczyk, Jodi    | 12/16/2025 | 1.7   | Reconcile retained professional fees to fee applications and investigate differences           |
| Rybarczyk, Jodi    | 12/16/2025 | 0.3   | Update declaration of disinterestedness tracker based on docket                                |
| Weiland, Brad      | 12/16/2025 | 0.6   | Review and analyze monthly operating report materials  |
| Chester, Monte     | 12/17/2025 | 2.1   | Prepare full time employee count exhibit for November Monthly operating report                 |
| Rybarczyk, Jodi    | 12/17/2025 | 0.2   | Call with J. Rybarczyk (A&M) and Company re: open items for November liability splits          |
| Rybarczyk, Jodi    | 12/17/2025 | 0.8   | Analyze November liability splits file prepared by local teams                                 |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**MONTHLY OPERATING REPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Rybarczyk, Jodi     | 12/17/2025  | 1.7          | Prepare November MOR working file - liability splits   |
| Weiland, Brad       | 12/17/2025  | 0.4          | Review and analyze monthly operating report status and open items  |
| Chester, Monte      | 12/18/2025  | 0.3          | Perform quality control review of full time employee exhibit with month over month variance                    |
| Dvorak, Michael     | 12/18/2025  | 0.2          | Call with M. Dvorak (A&M), J. Rybarczyk (A&M) and the Company re: November monthly operating report open items |
| Rybarczyk, Jodi     | 12/18/2025  | 0.2          | Call with J. Rybarczyk (A&M) and Company re: open items for November MOR                                       |
| Rybarczyk, Jodi     | 12/18/2025  | 0.2          | Call with M. Dvorak (A&M), J. Rybarczyk (A&M) and the Company re: November monthly operating report open items |
| Rybarczyk, Jodi     | 12/18/2025  | 0.4          | Correspond with various Company team members re: MOR data requests follow up                                   |
| Rybarczyk, Jodi     | 12/18/2025  | 1.6          | Prepare November intercompany liability splits file for reporting  |
| Rybarczyk, Jodi     | 12/18/2025  | 2.7          | Prepare updates to November MOR working file - asset sales, cash roll, questionnaire                           |
| Weiland, Brad       | 12/18/2025  | 0.4          | Review and analyze November monthly operating report data  |
| Chester, Monte      | 12/19/2025  | 1.1          | Perform review of November monthly operating report tax figures on month over month basis                      |
| Dvorak, Michael     | 12/19/2025  | 0.2          | Call with J. Rybarczyk, M. Dvorak (A&M) and the Company re: November monthly operating report status           |
| Rybarczyk, Jodi     | 12/19/2025  | 1.1          | Prepare November MOR Excel files for external distribution   |
| Rybarczyk, Jodi     | 12/19/2025  | 0.9          | Correspond with K&E re: November MOR disclosures   |
| Rybarczyk, Jodi     | 12/19/2025  | 1.1          | Update November financial statements Databook - revised financial statements                                   |
| Rybarczyk, Jodi     | 12/19/2025  | 1.4          | Prepare November MOR report drafts for external distribution   |
| Rybarczyk, Jodi     | 12/19/2025  | 1.4          | Prepare updates to November MOR working file - reorganization items, revised financial statements              |
| Rybarczyk, Jodi     | 12/19/2025  | 0.2          | Call with J. Rybarczyk, M. Dvorak (A&M) and the Company re: November monthly operating report status           |
| Weiland, Brad       | 12/19/2025  | 0.2          | Correspond with J. Rybarczyk (A&M), client re monthly operating report   |
| Weiland, Brad       | 12/19/2025  | 0.2          | Correspond with Pachulski team and J. Rybarczyk (A&M) re monthly operating report                              |
| Weiland, Brad       | 12/19/2025  | 0.7          | Review and analyze monthly operating report materials and timing considerations re same                        |
| Rybarczyk, Jodi     | 12/21/2025  | 0.2          | Correspond with Pachulski to coordinate re: November MOR filing timing   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**MONTHLY OPERATING REPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Rybarczyk, Jodi     | 12/21/2025  | 0.9          | Prepare updates to November MOR working file - liability splits                              |
| Rybarczyk, Jodi     | 12/22/2025  | 1.3          | Correspond with the Company re: highlighted items for November MOR review                    |
| Rybarczyk, Jodi     | 12/22/2025  | 2.8          | Conduct final review of November MOR working file  |
| Rybarczyk, Jodi     | 12/22/2025  | 0.8          | Prepare updates to November intercompany liability splits file                               |
| Rybarczyk, Jodi     | 12/22/2025  | 1.6          | Conduct validation of November MOR working file to source schedules                          |
| Rybarczyk, Jodi     | 12/22/2025  | 1.4          | Draft updates to November MOR global notes   |
| Weiland, Brad       | 12/22/2025  | 0.2          | Correspond with J. Rybarczyk (A&M), L. Diss (K&E) re monthly operating report items          |
| Weiland, Brad       | 12/22/2025  | 0.3          | Correspond with client, J. Rybarczyk (A&M), M. Dvorak (A&M) re monthly operating report      |
| Weiland, Brad       | 12/22/2025  | 0.6          | Review and revise monthly operating report materials including global notes re name          |
| Rybarczyk, Jodi     | 12/23/2025  | 1.3          | Prepare final attachments to the November MOR reports  |
| Rybarczyk, Jodi     | 12/23/2025  | 0.8          | Prepare final October November PDF files   |
| Rybarczyk, Jodi     | 12/23/2025  | 1.6          | Print November monthly operating report drafts with signatures                               |
| Rybarczyk, Jodi     | 12/23/2025  | 1.6          | Prepare monthly balance trends reports for November MORs and analyze figures                 |
| Rybarczyk, Jodi     | 12/23/2025  | 1.9          | Perform quality checks on November MOR reports and Excel files                               |
| Rybarczyk, Jodi     | 12/23/2025  | 0.2          | Correspond with local counsel re: filing of November MORs                                    |
| Weiland, Brad       | 12/23/2025  | 0.2          | Correspond with T. Cairns (Pachulski) re monthly operating report                            |
| Weiland, Brad       | 12/23/2025  | 0.3          | Correspond with client re November monthly operating report signoff and filing               |
| Weiland, Brad       | 12/23/2025  | 0.4          | Review and analyze November monthly operating report for filing                              |
| Rybarczyk, Jodi     | 12/24/2025  | 0.4          | Perform completeness check for November MORs filed on docket                                 |
| Rybarczyk, Jodi     | 12/24/2025  | 0.8          | Review and archive supporting documentation for November MOR reports                         |
| Weiland, Brad       | 12/24/2025  | 0.5          | Review and analyze monthly operating report filing drafts and docket materials               |
| Weiland, Brad       | 12/24/2025  | 0.2          | Correspond with T. Cairns (Pachulski), J. Rybarczyk (A&M) re monthly operating report filing |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**MONTHLY OPERATING REPORT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Rybarczyk, Jodi     | 12/29/2025  | 1.4          | Prepare draft request list for December MOR and reporting calendar |
| Rybarczyk, Jodi     | 12/30/2025  | 0.9          | Prepare draft December MOR working file                            |
| Weiland, Brad       | 12/30/2025  | 0.2          | Review and analyze November monthly operating report data          |
| <b>Subtotal</b>     |             | <b>108.1</b> |  |

**TRAVEL TIME**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>                    |
|---------------------|-------------|--------------|------------------------------------|
| Simion, Tony        | 12/2/2025   | 4.0          | 50% of travel time from DTW to LHR |
| Grossi, Nick        | 12/3/2025   | 3.5          | 50% of travel time from ORD to LHR |
| Hamerski, Grace     | 12/4/2025   | 5.0          | 50% of travel time from LHR to ORD |
| Loop, Stuart        | 12/4/2025   | 3.5          | 50% of travel time from LHR to MSP |
| Simion, Tony        | 12/4/2025   | 4.0          | 50% of travel time from LHR to DTW |
| Webber, Dan         | 12/4/2025   | 3.0          | 50% of travel time from ORD to LHR |
| <b>Subtotal</b>     |             | <b>23.0</b>  |                                    |

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Athreya, Abhi       | 12/1/2025   | 0.7          | Review prepetition reconciliation related to trade agreement and request payment related to the same trade agreement                                      |
| Athreya, Abhi       | 12/1/2025   | 0.4          | Provide updated guidance to the Company to execute post petition payments for select suppliers  |
| Athreya, Abhi       | 12/1/2025   | 0.6          | Review and summarize outstanding post petition escalation related to select supplier  |
| Athreya, Abhi       | 12/1/2025   | 1.3          | Prepare and participate in meeting with the Company's payments team re: payments to logistics vendors and other critical pending trade agreement payments |
| Athreya, Abhi       | 12/1/2025   | 1.0          | Consolidate regional FDM actuals reporting for WE 12/5  |
| Athreya, Abhi       | 12/1/2025   | 0.8          | Pull prepetition outstanding related to select supplier and create Excel summary  |
| Athreya, Abhi       | 12/1/2025   | 0.5          | Review payments related to logistics suppliers and follow up with the Company related to the same   |
| Athreya, Abhi       | 12/1/2025   | 0.4          | Review outstanding post petition invoices related to select supplier and create Excel summary related to the same   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Athreya, Abhi       | 12/1/2025   | 0.5          | Review, summarize, and follow up on key items relating to a meeting with the Company's payments team  |
| Athreya, Abhi       | 12/1/2025   | 0.3          | Summarize outstanding post petition invoices for select supplier and correspond with the Company to release payments                                    |
| Athreya, Abhi       | 12/1/2025   | 0.7          | Review trade agreement compliance for three agreements and determine remaining invoices related to the trade agreement's supplemental supplier payments |
| Athreya, Abhi       | 12/1/2025   | 0.6          | Update buyers at the Company related to completed payments to logistics vendors and share Excel summary related to the same                             |
| Athreya, Abhi       | 12/1/2025   | 0.6          | Analyze trade agreement payments for select supplier and track down proof of payments related to the same   |
| Athreya, Abhi       | 12/1/2025   | 0.3          | Prepare for meeting with the Company's payments team  |
| Athreya, Abhi       | 12/1/2025   | 0.3          | Communicate to A&M team re: completed trade agreement payments  |
| Athreya, Abhi       | 12/1/2025   | 0.3          | Analyze prepetition payments and bank confirmations for select supplier   |
| Athreya, Abhi       | 12/1/2025   | 0.4          | Call with the Company's payments team, J. Warren and A. Athreya (A&M) to discuss outstanding ad hoc payment requests as of 12/1                         |
| Callero, Lorenzo    | 12/1/2025   | 0.9          | Review certain reconciliation data before discussing certain trade agreements with management and vendors   |
| Callero, Lorenzo    | 12/1/2025   | 0.9          | Review certain draft trade agreement received from K&E before discussing them with management   |
| Callero, Lorenzo    | 12/1/2025   | 0.9          | Prepare a detailed vendor overview analysis to be shared with the UCC's financial advisor   |
| Callero, Lorenzo    | 12/1/2025   | 1.4          | Manage incoming vendor inquiries on 12/1 from multiple counterparties, ensuring comprehensive responses and timely follow-up                            |
| Callero, Lorenzo    | 12/1/2025   | 0.8          | Correspond with the lenders' financial advisor re: certain trade agreement being finalized  |
| Callero, Lorenzo    | 12/1/2025   | 0.7          | Meeting with a company buyer to discuss the customary trade terms of a vendor   |
| Callero, Lorenzo    | 12/1/2025   | 0.5          | Daily meeting (12/1) with management and service center to discuss the reconciliation process updates   |
| Callero, Lorenzo    | 12/1/2025   | 0.4          | Call with S. Lieberman (K&E) re: certain trade agreement under negotiation  |
| Callero, Lorenzo    | 12/1/2025   | 0.4          | Meeting with A. Shahbain (A&M) and L. Callero (A&M) to discuss certain requests received from the AHG's financial advisor                               |
| Callero, Lorenzo    | 12/1/2025   | 0.2          | Correspond with J. Cook (A&M) to summarize invoices recently received from a vendor   |
| Callero, Lorenzo    | 12/1/2025   | 1.0          | Draft certain updated business cases including the latest terms being negotiated  |
| Callero, Lorenzo    | 12/1/2025   | 0.6          | Participate in a call with A. Shahbain (A&M), L. Callero A&M and the AHG's financial advisor to discuss certain vendor-related matters                  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Callerio, Lorenzo   | 12/1/2025   | 0.5          | Participate in daily (12/1) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps |
| Caruso, Nicholas    | 12/1/2025   | 0.3          | Review missing invoices provided by vendor   |
| Caruso, Nicholas    | 12/1/2025   | 0.4          | Correspond with vendor team regarding status of trade agreement and other commercial considerations  |
| Caruso, Nicholas    | 12/1/2025   | 0.7          | Review latest counterproposal from vendor and revise liquidity impact calculation regarding the same   |
| Caruso, Nicholas    | 12/1/2025   | 0.6          | Review liquidity impact calculation and prepare trade agreement proposal for certain vendor  |
| Caruso, Nicholas    | 12/1/2025   | 0.2          | Review executed trade agreement to answer question from A&M team   |
| Caruso, Nicholas    | 12/1/2025   | 0.3          | Correspond with Company team regarding go-forward payment terms with executed trade agreement vendor   |
| Caruso, Nicholas    | 12/1/2025   | 0.8          | Review and revise vendor spend vs budget analysis  |
| Caruso, Nicholas    | 12/1/2025   | 0.3          | Correspond with vendor legal counsel regarding reconciliation and closure of trade agreement   |
| Caruso, Nicholas    | 12/1/2025   | 0.9          | Revise and update vendor relief update   |
| Caruso, Nicholas    | 12/1/2025   | 0.3          | Review payment terms for certain vendor  |
| Caruso, Nicholas    | 12/1/2025   | 0.3          | Review reconciliation process flow chart and summarize new structure and flow for Company team   |
| Caruso, Nicholas    | 12/1/2025   | 0.4          | Compare CIA figures between various reports  |
| Caruso, Nicholas    | 12/1/2025   | 0.4          | Revise vendor management dashboard based on commentary from A&M team   |
| Caruso, Nicholas    | 12/1/2025   | 0.4          | Review reconciliation and invoice status and prepare email trade agreement for vendor  |
| Caruso, Nicholas    | 12/1/2025   | 0.4          | Review payment schedule for certain trade agreement and correspond with Company team regarding payment timing and structure within trade agreement       |
| Caruso, Nicholas    | 12/1/2025   | 0.2          | Finalize vendor management dashboard and share with Company team   |
| Caruso, Nicholas    | 12/1/2025   | 1.2          | Revise past due AP analysis based on latest actuals  |
| Caruso, Nicholas    | 12/1/2025   | 1.7          | Analyze latest vendor relief based on unaccounted for AP and updated Fx rates  |
| Caruso, Nicholas    | 12/1/2025   | 0.2          | Correspond with A&M team regarding status of certain trade agreement   |
| Caruso, Nicholas    | 12/1/2025   | 0.6          | Provide updates on lender consent trade agreement negotiations to A&M team   |
| Caruso, Nicholas    | 12/1/2025   | 0.7          | Review latest reconciliation for certain vendor and correspondence with vendor team regarding missing invoices and gap in reconciliation                 |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Cook, Jacob         | 12/1/2025   | 1.9          | Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items                                      |
| Cook, Jacob         | 12/1/2025   | 1.9          | Review of payment escalations related to WE 11/28 payments   |
| Donoghue, Doug      | 12/1/2025   | 0.2          | Correspond with vendor re: payment status, research re: same   |
| Donoghue, Doug      | 12/1/2025   | 0.3          | Review latest reconciliation status for vendor AP, correspondence re: same   |
| Draude, Richard     | 12/1/2025   | 0.9          | Further revise analysis re: supplier amounts missing from accounts payable to reflect comments from team                                   |
| Draude, Richard     | 12/1/2025   | 2.1          | Weekly consolidation of company AP data to create one master file  |
| Draude, Richard     | 12/1/2025   | 1.8          | Update CIA change of terms analysis to reflect latest trade agreement trackers and updates   |
| Draude, Richard     | 12/1/2025   | 1.2          | Update analysis re: supplier amounts missing from accounts payable to reflect latest accounts payable file                                 |
| Draude, Richard     | 12/1/2025   | 0.5          | Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division as of 12/1 |
| Draude, Richard     | 12/1/2025   | 0.2          | Follow up call with J. Warren and R. Draude (A&M) to discuss next steps re: trade agreement negotiations for a specific division           |
| Draude, Richard     | 12/1/2025   | 1.6          | Review and respond to vendor communication emails for 12/1 and update trackers accordingly   |
| Erlach, Nicole      | 12/1/2025   | 0.5          | Call with Company to discuss the status of ongoing supplier AP reconciliations   |
| Erlach, Nicole      | 12/1/2025   | 0.5          | Correspond with A&M team regarding supplier reconciliations  |
| Erlach, Nicole      | 12/1/2025   | 1.0          | Review emails from Company regarding supplier reconciliation requests to support with workstream transition                                |
| Hill, Michael       | 12/1/2025   | 1.7          | Update Trade Agreement tracker in terms reference for additional Trade Agreements received   |
| Hill, Michael       | 12/1/2025   | 0.6          | Check status of proof of payments for certain suppliers in compliance with Trade Agreements  |
| Hill, Michael       | 12/1/2025   | 0.4          | Provide updated links to upload payment confirmations for Trade Agreements   |
| Hill, Michael       | 12/1/2025   | 0.3          | Correspond re: status of payment confirmations for a certain supplier  |
| Hill, Michael       | 12/1/2025   | 0.3          | Correspond re: status of a certain supplier for their Trade Agreement payments to date   |
| Hill, Michael       | 12/1/2025   | 0.3          | Correspond re: how to proceed with being able to make payments for a certain supplier who needs their status updated                       |
| Hill, Michael       | 12/1/2025   | 0.3          | Correspond re: check on status of payment confirmations for a certain region for Trade Agreements  |
| Hill, Michael       | 12/1/2025   | 0.2          | Correspond re: status of payment confirmations for a certain supplier on a Trade Agreement   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### VENDOR MANAGEMENT

| Professional      | Date      | Hours | Activity   |
|-------------------|-----------|-------|--|
| Hill, Michael     | 12/1/2025 | 0.3   | Correspond re: set up weekly call to discuss post petition payments needed for a certain supplier who has a Trade Agreement                                |
| Hill, Michael     | 12/1/2025 | 0.3   | Correspond re: ask the Company payment team how to proceed with being able to make payments for a certain supplier who needs their status updated          |
| Hill, Michael     | 12/1/2025 | 0.3   | Correspond re: email to management with regards to payment frustrations in being able to unblock a certain vendor  |
| O'Toole, Colin    | 12/1/2025 | 1.3   | Revise Master TA Tracker excel file to streamline forecast calculations, links between tabs, and shrink file size  |
| O'Toole, Colin    | 12/1/2025 | 0.4   | Analyze ad hoc request from the Company for a listing of executed TA's, created standalone listing of all executed TA's and ETA's, shared with the Company |
| Schirle, Mattie   | 12/1/2025 | 1.2   | Update latest trade agreement for vendor negotiations  |
| Schirle, Mattie   | 12/1/2025 | 0.4   | Participate in call with Company and vendor to discuss reconciliation  |
| Schirle, Mattie   | 12/1/2025 | 0.6   | Participate in call with Company to discuss trade agreement  |
| Schirle, Mattie   | 12/1/2025 | 0.7   | Participate in call with Company to review vendor statuses and open trade agreements   |
| Schirle, Mattie   | 12/1/2025 | 0.8   | Participate in call with Company / vendor to discuss latest trade agreement  |
| Schirle, Mattie   | 12/1/2025 | 1.2   | Revise vendor management tracker for latest updates  |
| Schirle, Mattie   | 12/1/2025 | 2.3   | Review vendor management inbox and correspond with vendors   |
| Schirle, Mattie   | 12/1/2025 | 2.7   | Review and revise trade agreements for vendor negotiation calls  |
| Schirle, Mattie   | 12/1/2025 | 0.8   | Review payment files with Company for specific vendor request  |
| Shahbain, Abraham | 12/1/2025 | 0.4   | Call with Company Treasury and purchasing to discuss open payments   |
| Shahbain, Abraham | 12/1/2025 | 0.3   | Call with Company purchasing and A. Shahbain (A&M) to discuss payment funding  |
| Shahbain, Abraham | 12/1/2025 | 0.5   | Participate in daily (12/1) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps   |
| Shahbain, Abraham | 12/1/2025 | 0.4   | Meeting with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain requests received from the AHG's financial advisor                                 |
| Shahbain, Abraham | 12/1/2025 | 1.8   | Respond to emails related to vendor escalations and payment requests   |
| Shahbain, Abraham | 12/1/2025 | 0.4   | Review and distribute analysis summarizing regional prepetition balances   |
| Shahbain, Abraham | 12/1/2025 | 0.4   | Correspond with J. Cook (A&M) to summarize payments and other open items   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional      | Date      | Hours | Activity   |
|-------------------|-----------|-------|--|
| Shahbain, Abraham | 12/1/2025 | 0.7   | Review and update vendor update slides with summary stats  |
| Shahbain, Abraham | 12/1/2025 | 0.6   | Participate in a call with A. Shahbain (A&M), L. Callero A(&M) and the AHG's financial advisor to discuss certain vendor-related matters   |
| Shahbain, Abraham | 12/1/2025 | 0.5   | Call with Company purchasing and A. Shahbain (A&M) to discuss workstream open items and next steps   |
| Shahbain, Abraham | 12/1/2025 | 1.1   | Review and update analysis summarizing vendor payment stats  |
| Turner, Cari      | 12/1/2025 | 0.7   | Review and provide comments on various vendor negotiations   |
| Turner, Cari      | 12/1/2025 | 0.8   | Follow-up on various questions/open items for the Company purchasing management  |
| Turner, Cari      | 12/1/2025 | 0.8   | Review updated vendor management reporting package   |
| Turner, Cari      | 12/1/2025 | 0.3   | Prepare and respond to vendor management update for various advisors   |
| Turner, Cari      | 12/1/2025 | 0.2   | Review latest trade agreement tracker, follow-up with team on various vendors  |
| Turner, Cari      | 12/1/2025 | 0.2   | Review latest CIA (cash in advance) tracker and provide comments to tracking team  |
| Warren, Joseph    | 12/1/2025 | 0.2   | Analyze situation related to trade agreement installment payments for certain supplier, respond to that supplier, and coordinate with Company payments team regarding the same   |
| Warren, Joseph    | 12/1/2025 | 0.2   | Analyze Company request and completed questionnaire for consideration of certain supplier for a trade agreement and respond on the same with questions   |
| Warren, Joseph    | 12/1/2025 | 1.2   | Analyze status of nine priority vendor management items as of Monday, 12/1 and develop next step plans and responses on the same   |
| Warren, Joseph    | 12/1/2025 | 0.2   | Escalate situation relating to blocked suppliers for payment to Company management, providing information on certain critical vendor at issue  |
| Warren, Joseph    | 12/1/2025 | 0.2   | Analyze certain supplier response to offered critical vendor agreement and coordinate with A&M team on the same  |
| Warren, Joseph    | 12/1/2025 | 0.5   | Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division as of 12/1   |
| Warren, Joseph    | 12/1/2025 | 0.4   | Correspond with A. Shahbain (A&M) to summarize priority vendor management items as of Monday, 12/1   |
| Warren, Joseph    | 12/1/2025 | 0.4   | Prepare for and participate in discussion with Company and certain supplier regarding their prepetition amounts owed and steps to progress towards a critical vendor agreement to restore customary post petition services |
| Warren, Joseph    | 12/1/2025 | 0.2   | Follow up call with J. Warren and R. Draude (A&M) to discuss next steps re: trade agreement negotiations for a specific division   |
| Warren, Joseph    | 12/1/2025 | 0.4   | Update liquidity assessment and supplier assessment for certain supplier requested for critical vendor consideration by Company  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Warren, Joseph      | 12/1/2025   | 0.2          | Prepare request to Company payment team to change payment terms for certain supplier consistent with negotiations with that supplier  |
| Warren, Joseph      | 12/1/2025   | 1.0          | Analyze updates from Company to ongoing vendor management issues as of Monday, 12/1 and develop next step plans to resolve the same   |
| Warren, Joseph      | 12/1/2025   | 0.4          | Call with the Company's payments team, J. Warren and A. Athreya (A&M) to discuss outstanding ad hoc payment requests as of 12/1   |
| Warren, Joseph      | 12/1/2025   | 0.4          | Call with A. Shahbain (A&M) and J. Warren (A&M) regarding ongoing vendor negotiations with supplier subject to lender consent and eventual transition of vendor management responsibilities |
| Warren, Joseph      | 12/1/2025   | 0.4          | Analyze request from certain supplier relating to proof of payment for their trade agreement installment and respond on the same  |
| Warren, Joseph      | 12/1/2025   | 0.4          | Analyze proof of payments to certain supplier pursuant to their trade agreement and prepare summary information for the supplier indicating compliance with their trade agreement           |
| Warren, Joseph      | 12/1/2025   | 0.3          | Analyze K&E team email regarding certain supplier and coordinate with A&M team regarding the same   |
| Warren, Joseph      | 12/1/2025   | 0.4          | Coordinate with certain supplier regarding upcoming installment payments related to their executed trade agreement  |
| Zehetmair, Stefan   | 12/1/2025   | 1.1          | Manage central vendor escalation mailbox  |
| Athreya, Abhi       | 12/2/2025   | 0.3          | Correspond with the Company re: unposted prepetition invoices holding a trade agreement and update analysis related to the same   |
| Athreya, Abhi       | 12/2/2025   | 0.3          | Prepare payment request for large trade agreement   |
| Athreya, Abhi       | 12/2/2025   | 0.9          | Review issues with post petition invoices not reflecting in weekly updated accounts payable and communicate with the Company related to the same  |
| Athreya, Abhi       | 12/2/2025   | 0.5          | Review trade agreement for select supplier and summarize terms  |
| Athreya, Abhi       | 12/2/2025   | 0.5          | Review trade agreement compliance for two large trade agreements  |
| Athreya, Abhi       | 12/2/2025   | 1.4          | Create Excel analysis re: unposted invoices holding select supplier trade agreement and correspond with the Company related to the same   |
| Athreya, Abhi       | 12/2/2025   | 0.3          | Prepare and update request re: logistics payments for the Company   |
| Athreya, Abhi       | 12/2/2025   | 0.3          | Prepare ad hoc payment related to select supplier's trade agreement out of compliance   |
| Athreya, Abhi       | 12/2/2025   | 0.7          | Review issues with trade agreement payment for select supplier  |
| Athreya, Abhi       | 12/2/2025   | 0.8          | Create Excel summary related to select supplier's outstanding trade agreement payments  |
| Athreya, Abhi       | 12/2/2025   | 0.7          | Select invoices to be paid toward large trade agreement installments and correspond with the Company to release payment   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Athreya, Abhi       | 12/2/2025   | 0.7          | Create Excel analysis of prepetition paid to date for select supplier and consolidate proof of payment  |
| Athreya, Abhi       | 12/2/2025   | 0.6          | Analyze trade agreement compliance for select supplier and provide comments to buyers at the Company related to the same  |
| Callero, Lorenzo    | 12/2/2025   | 1.1          | Conduct review, provide edits, and grant approval for several trade agreements prepared by K&E  |
| Callero, Lorenzo    | 12/2/2025   | 1.2          | Develop multiple business cases incorporating the latest vendor negotiation terms before circulating them for approval  |
| Callero, Lorenzo    | 12/2/2025   | 0.4          | Daily meeting (12/2) with management and service center to discuss the reconciliation process updates   |
| Callero, Lorenzo    | 12/2/2025   | 0.8          | Call with a company buyer to discuss all the outstanding trade agreements   |
| Callero, Lorenzo    | 12/2/2025   | 0.3          | Meeting with A. Shahbain (A&M) and L. Callero (A&M) re: vendor management update  |
| Callero, Lorenzo    | 12/2/2025   | 0.7          | Meeting with company buyers to determine the best negotiation strategy in response to a vendor's counterproposal  |
| Callero, Lorenzo    | 12/2/2025   | 0.7          | Finalize a detailed file by top vendors to be shared with the UCC's financial advisor   |
| Callero, Lorenzo    | 12/2/2025   | 0.6          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts |
| Callero, Lorenzo    | 12/2/2025   | 0.5          | Correspond with K&E re: certain trade agreements being finalized  |
| Callero, Lorenzo    | 12/2/2025   | 1.0          | Review certain reconciliation data in order to support the trade agreement drafting process   |
| Callero, Lorenzo    | 12/2/2025   | 1.5          | Handle multiple vendor inquiries on 12/2, providing thorough responses and ensuring prompt follow-up across all counterparties  |
| Callero, Lorenzo    | 12/2/2025   | 0.4          | Correspond with the lenders' financial advisor re: approval of certain open settlement agreements   |
| Callero, Lorenzo    | 12/2/2025   | 0.4          | Call with S. Lieberman (K&E) re: discuss the legal terms of a trade agreement being finalized   |
| Callero, Lorenzo    | 12/2/2025   | 0.4          | Correspond with head of company purchasing re: certain questions received on detailed disbursement projections  |
| Caruso, Nicholas    | 12/2/2025   | 0.6          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts |
| Caruso, Nicholas    | 12/2/2025   | 0.6          | Compare list of landlords to open AP  |
| Caruso, Nicholas    | 12/2/2025   | 1.1          | Working session with N. Caruso and R. Draude (A&M) to update analysis re: top vendors in accounts payable for latest master accounts payable file and latest amounts paid         |
| Caruso, Nicholas    | 12/2/2025   | 2.4          | Revise vendor relief overview based on latest AP files  |
| Caruso, Nicholas    | 12/2/2025   | 0.2          | Correspond with the Company regarding payment of trade agreement payments   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional     | Date      | Hours | Activity  |
|------------------|-----------|-------|---|
| Caruso, Nicholas | 12/2/2025 | 0.5   | Call with A. Shahbain, N. Caruso and R. Draude (A&M) to review and revise updates to analysis re: top vendors in accounts payable   |
| Caruso, Nicholas | 12/2/2025 | 1.2   | Revise liquidity impact calculation for certain vendors based on latest negotiations  |
| Caruso, Nicholas | 12/2/2025 | 0.4   | Prepare summary of trade agreement payments and invoices for certain vendor and communicate with payment team to line up payments   |
| Caruso, Nicholas | 12/2/2025 | 0.2   | Correspond with reconciliation team regarding certain changes to vendor reconciliation  |
| Caruso, Nicholas | 12/2/2025 | 0.4   | Review latest trade agreement and email trade agreement trackers and provide to Company team  |
| Caruso, Nicholas | 12/2/2025 | 0.8   | Revise and prepare redline for trade agreement based on latest discussion with vendor   |
| Caruso, Nicholas | 12/2/2025 | 0.3   | Review latest trade agreement proposal and reconciliation for certain vendor and correspond with the Company regarding the same   |
| Caruso, Nicholas | 12/2/2025 | 0.4   | Review latest counterproposal from vendor and revise liquidity impact calculation regarding the same  |
| Caruso, Nicholas | 12/2/2025 | 0.4   | Review latest reconciliation for certain vendor and summarize differences   |
| Cook, Jacob      | 12/2/2025 | 0.6   | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts |
| Cook, Jacob      | 12/2/2025 | 0.6   | Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and vendor analyses  |
| Donoghue, Doug   | 12/2/2025 | 0.4   | Review draft reconciliation, comparison versus open AP  |
| Donoghue, Doug   | 12/2/2025 | 0.5   | Analyze re: open AP and potential trade agreement structure   |
| Donoghue, Doug   | 12/2/2025 | 0.2   | Review future payments under trade agreement, correspondence re: same   |
| Draude, Richard  | 12/2/2025 | 0.8   | Update discussion materials re: in process trade agreements requiring lender consent  |
| Draude, Richard  | 12/2/2025 | 1.6   | Review list of leases and compare to accounts payable per request of team leads   |
| Draude, Richard  | 12/2/2025 | 0.6   | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts |
| Draude, Richard  | 12/2/2025 | 0.5   | Call with A. Shahbain, N. Caruso and R. Draude (A&M) to review and revise updates to analysis re: top vendors in accounts payable   |
| Draude, Richard  | 12/2/2025 | 1.1   | Working session with N. Caruso and R. Draude (A&M) to update analysis re: top vendors in accounts payable for latest master accounts payable file and latest amounts paid         |
| Draude, Richard  | 12/2/2025 | 1.7   | Review and respond to vendor communication emails for 12/2 and update trackers accordingly  |
| Draude, Richard  | 12/2/2025 | 0.9   | Review ad hoc payments file for a specific division to ensure none of the vendors are part of a trade agreement   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Erlach, Nicole      | 12/2/2025   | 1.0          | Review emails from Company regarding supplier reconciliation requests to support with workstream transition   |
| Erlach, Nicole      | 12/2/2025   | 0.3          | Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations  |
| Hill, Michael       | 12/2/2025   | 0.3          | Correspond re: status of invoices for a certain supplier to be unblocked for payment needs  |
| Hill, Michael       | 12/2/2025   | 0.3          | Correspond re: check on status of reconciliations for certain suppliers for a certain region  |
| Hill, Michael       | 12/2/2025   | 0.3          | Correspond re: a certain vendor for upcoming post petition payment needs  |
| Hill, Michael       | 12/2/2025   | 0.2          | Correspond re: how to proceed with a certain invoice where there is no purchase order   |
| Hill, Michael       | 12/2/2025   | 0.3          | Correspond re: status of post petition payments for a certain supplier  |
| Hill, Michael       | 12/2/2025   | 0.3          | Correspond re: status of a certain supplier for ordinary payment terms in a certain region  |
| Hill, Michael       | 12/2/2025   | 0.3          | Correspond re: status of a certain supplier for determination of invoices going forward   |
| Hill, Michael       | 12/2/2025   | 0.3          | Correspond re: rationale for invoice to be paid for a certain supplier from a purchaser   |
| Hill, Michael       | 12/2/2025   | 1.1          | Analyze a certain vendor for upcoming post petition payment needs   |
| Hill, Michael       | 12/2/2025   | 0.3          | Correspond re: check with a certain vendor for upcoming post petition payment needs   |
| Hill, Michael       | 12/2/2025   | 0.3          | Correspond re: status of invoices for a certain supplier to be updated for preparation  |
| Hill, Michael       | 12/2/2025   | 0.3          | Correspond re: status of past payments of invoices for certain suppliers  |
| Hill, Michael       | 12/2/2025   | 0.7          | Check status of proof of payments for certain suppliers in compliance with Trade Agreements   |
| Hill, Michael       | 12/2/2025   | 0.9          | Review status of past payments of invoices for certain suppliers  |
| Hollomon, Lindsey   | 12/2/2025   | 0.6          | Add and review APAC PoPs to weekly folder   |
| O'Toole, Colin      | 12/2/2025   | 1.2          | Assess new A/P aging data, updated Master TA Tracker to reflect A/P balances as of 11/30  |
| O'Toole, Colin      | 12/2/2025   | 0.3          | Update A&M repository to include documentation of Vantec TA   |
| O'Toole, Colin      | 12/2/2025   | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team  |
| O'Toole, Colin      | 12/2/2025   | 0.6          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately                         |
| O'Toole, Colin      | 12/2/2025   | 0.6          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## VENDOR MANAGEMENT

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| O'Toole, Colin    | 12/2/2025 | 0.7   | Analyze TTM spend by vendor file, refresh Master TA Tracker data by vendor  |
| O'Toole, Colin    | 12/2/2025 | 0.8   | Analyze new TA received for Vantec, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately                        |
| O'Toole, Colin    | 12/2/2025 | 0.3   | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |
| Schirle, Mattie   | 12/2/2025 | 0.6   | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts |
| Schirle, Mattie   | 12/2/2025 | 0.7   | Participate in negotiation with Company and vendor on trade agreement   |
| Schirle, Mattie   | 12/2/2025 | 2.3   | Review open AP and draft email trade agreements for set of vendors  |
| Schirle, Mattie   | 12/2/2025 | 1.9   | Review vendor management inbox and correspond with company on high priority items   |
| Schirle, Mattie   | 12/2/2025 | 1.2   | Review open AP and draft trade agreement for vendor   |
| Schirle, Mattie   | 12/2/2025 | 0.6   | Participate in call with Vendor and Company to discuss trade agreement  |
| Schirle, Mattie   | 12/2/2025 | 0.4   | Participate in call with Company to strategize trade agreement discussion   |
| Schirle, Mattie   | 12/2/2025 | 0.5   | Participate in logistics touchpoint with Company  |
| Shahbain, Abraham | 12/2/2025 | 0.6   | Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and vendor analyses  |
| Shahbain, Abraham | 12/2/2025 | 0.3   | Meeting with A. Shahbain (A&M) and L. Callero (A&M) re: vendor management update  |
| Shahbain, Abraham | 12/2/2025 | 1.7   | Respond to emails related to vendor escalations and payment requests  |
| Shahbain, Abraham | 12/2/2025 | 0.8   | Review and update analysis summarizing trade agreements for external vendor reporting   |
| Shahbain, Abraham | 12/2/2025 | 0.7   | Review and provide feedback on trade agreement payment proposals  |
| Shahbain, Abraham | 12/2/2025 | 0.7   | Review and provide company feedback on vendor payment terms   |
| Shahbain, Abraham | 12/2/2025 | 0.6   | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts |
| Shahbain, Abraham | 12/2/2025 | 0.5   | Call with A. Shahbain, N. Caruso and R. Draude (A&M) to review and revise updates to analysis re: top vendors in accounts payable   |
| Shiffman, David   | 12/2/2025 | 0.4   | Call with A&M team to review latest efforts on adjusting vendor payment cadence to customary terms  |
| Turner, Cari      | 12/2/2025 | 0.6   | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Turner, Cari        | 12/2/2025   | 1.3          | Review initial draft of updated pre-petition claims estimate  |
| Turner, Cari        | 12/2/2025   | 0.7          | Review draft vendor update materials for the AHG lenders  |
| Turner, Cari        | 12/2/2025   | 0.2          | Follow-up on various questions/open items for the Company purchasing management   |
| Turner, Cari        | 12/2/2025   | 0.6          | Prepare and respond to vendor management update for various advisors  |
| Turner, Cari        | 12/2/2025   | 0.4          | Review and provide comments on various vendor negotiations  |
| Warren, Joseph      | 12/2/2025   | 0.2          | Prepare update for Company regarding next steps in an ongoing trade agreement negotiation to restore customary post petition services   |
| Warren, Joseph      | 12/2/2025   | 0.2          | Prepare summary of quantitative figures to include in draft trade agreement for K&E team  |
| Warren, Joseph      | 12/2/2025   | 0.2          | Update certain supplier on the remaining open items in the reconciliation process for their in-negotiation trade agreement  |
| Warren, Joseph      | 12/2/2025   | 0.2          | Coordinate with Company reconciliation team regarding latest update for ongoing reconciliation for certain supplier in trade agreement negotiations   |
| Warren, Joseph      | 12/2/2025   | 0.2          | Draft email trade agreement for certain supplier that has been in ongoing trade agreement negotiations after approval received from A&M team  |
| Warren, Joseph      | 12/2/2025   | 0.6          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts                           |
| Warren, Joseph      | 12/2/2025   | 0.3          | Analyze certain supplier demands relating to their prepetition amounts owed and coordinate with Company on a potential response that is within the bounds of what is permitted by the critical vendor order |
| Warren, Joseph      | 12/2/2025   | 0.3          | Prepare history of offers relating to certain ongoing trade agreement negotiation and update A&M team on the same   |
| Warren, Joseph      | 12/2/2025   | 0.3          | Update liquidity analysis for certain supplier and send supplier assessment to A&M team for approval to enter into trade agreement  |
| Warren, Joseph      | 12/2/2025   | 0.3          | Analyze email from certain supplier with an executed trade agreement regarding their upcoming installment payments and coordinate with A&M team regarding the same  |
| Warren, Joseph      | 12/2/2025   | 0.2          | Coordinate with Company regarding confirmation of goods received for certain invoices for a supplier in ongoing trade agreement negotiations  |
| Warren, Joseph      | 12/2/2025   | 0.2          | Prepare for bi-weekly discussion with K&E vendor team regarding priority vendor management items as of Tuesday, 12/2  |
| Warren, Joseph      | 12/2/2025   | 0.2          | Update to latest accounts payable aging file to support vendor management negotiations and invoice reconciliations  |
| Warren, Joseph      | 12/2/2025   | 0.3          | Analyze correspondence between A&M team and Company regarding payment of certain blocked invoices relating to a supplier with an executed critical vendor agreement and respond on the same                 |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Warren, Joseph      | 12/2/2025   | 0.4          | Update payment schedule file for certain supplier with an executed trade agreement to facilitate request for installment payments and share with Company and A&M team |
| Warren, Joseph      | 12/2/2025   | 0.4          | Prepare update on negotiation and offer history for certain supplier for Company management   |
| Warren, Joseph      | 12/2/2025   | 0.4          | Prepare information summary file relating to four suppliers to begin critical vendor negotiations with and coordinate with Company regarding the same                 |
| Warren, Joseph      | 12/2/2025   | 0.3          | Analyze response from Company relating to proof of payment for certain supplier in ongoing trade agreement negotiations and respond on the same                       |
| Warren, Joseph      | 12/2/2025   | 0.6          | Analyze updates from Company to ongoing vendor management issues as of Tuesday, 12/2 and develop next step plans to resolve the same                                  |
| Warren, Joseph      | 12/2/2025   | 0.3          | Update email trade agreement for certain supplier and respond to their question relating to invoices included and a pending final reconciliation                      |
| Warren, Joseph      | 12/2/2025   | 0.2          | Analyze certain supplier email regarding upcoming payments and coordinate with A&M team regarding the same  |
| Warren, Joseph      | 12/2/2025   | 0.3          | Prepare for and participate in discussion with Company regarding ongoing negotiations with certain supplier and next steps related to the same                        |
| Warren, Joseph      | 12/2/2025   | 0.2          | Call with S. Lieberman (K&E) regarding reconciliation status for certain supplier and next steps relating to that trade agreement negotiation                         |
| Warren, Joseph      | 12/2/2025   | 0.3          | Prepare update on current negotiation and reconciliation status for Company and K&E team relating to a certain supplier   |
| Warren, Joseph      | 12/2/2025   | 0.2          | Analyze certain supplier response regarding the discount offered on their trade agreement and coordinate with Company regarding the same                              |
| Warren, Joseph      | 12/2/2025   | 0.2          | Analyze Company email regarding status of trade agreement with certain supplier and coordinate with A&M team regarding the same                                       |
| Warren, Joseph      | 12/2/2025   | 0.2          | Analyze email from Company relating to payment installment plan for certain supplier and coordinate with Company accounts payable team regarding the same             |
| Warren, Joseph      | 12/2/2025   | 0.2          | Analyze payment status for certain supplier with an executed trade agreement and update the supplier on the same  |
| Warren, Joseph      | 12/2/2025   | 0.2          | Analyze update from A&M team regarding payment eligibility status of prepetition invoices for a certain trade agreement and provide feedback on the same              |
| Warren, Joseph      | 12/2/2025   | 0.2          | Analyze certain supplier email regarding payment confirmation and respond on the same   |
| Warren, Joseph      | 12/2/2025   | 0.3          | Analyze proposed payment plan and questions relating to an executed critical vendor agreement and provide feedback to A&M team  |
| Zehetmair, Stefan   | 12/2/2025   | 0.9          | Manage central vendor escalation mailbox  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional     | Date      | Hours | Activity   |
|------------------|-----------|-------|--|
| Athreya, Abhi    | 12/3/2025 | 0.8   | Call with the Company's payments team, M. Hill, and A. Athreya (A&M) to discuss outstanding ad hoc payment requests  |
| Athreya, Abhi    | 12/3/2025 | 0.8   | Summarize pending payment requests and correspond with the Company related to the same   |
| Athreya, Abhi    | 12/3/2025 | 1.3   | Investigate trade agreement compliance related to select supplier  |
| Athreya, Abhi    | 12/3/2025 | 0.5   | Summarize key points from call with the Company's payments team and communicate action items related to the same   |
| Athreya, Abhi    | 12/3/2025 | 1.2   | Review status of unposted invoices holding trade agreement and communicate updated request to the Company re: posting invoices                                       |
| Athreya, Abhi    | 12/3/2025 | 0.5   | Summarize and communicate re: trade agreement compliance for select supplier   |
| Athreya, Abhi    | 12/3/2025 | 2.3   | Create Excel analysis re: review of select supplier's statement of account of outstanding post petition invoices   |
| Athreya, Abhi    | 12/3/2025 | 0.6   | Correspond with the Company on a range of outstanding payment requests   |
| Athreya, Abhi    | 12/3/2025 | 1.2   | Create detailed analysis of select supplier post petition statement of account, correspond with the Company related to overdue payments, and create a summary update |
| Athreya, Abhi    | 12/3/2025 | 0.5   | Call with the Company and A. Athreya (A&M) to review trade agreement payment for select supplier   |
| Athreya, Abhi    | 12/3/2025 | 0.4   | Summarize key points and action items for the Company's payments team  |
| Athreya, Abhi    | 12/3/2025 | 0.3   | Call with the Company's processing team and A. Athreya (A&M) to review outstanding invoices to be booked   |
| Athreya, Abhi    | 12/3/2025 | 0.6   | Review trade agreement compliance for select supplier and take next steps related to the same  |
| Athreya, Abhi    | 12/3/2025 | 0.3   | Review payments to select supplier in the past week and determine the extent of overdue post petition  |
| Athreya, Abhi    | 12/3/2025 | 0.4   | Call with A. Athreya and L. Hollomon discussing CIA-approved and not approved suppliers  |
| Athreya, Abhi    | 12/3/2025 | 0.3   | Prepare remittance advice and collect proof of payments related to select supplier's trade agreement payment   |
| Callero, Lorenzo | 12/3/2025 | 0.4   | Daily meeting (12/3) with management and service center to discuss the reconciliation process updates  |
| Callero, Lorenzo | 12/3/2025 | 0.4   | Participate in a call with the K&E team re: creditor legal escalations   |
| Callero, Lorenzo | 12/3/2025 | 0.6   | Call with a vendor to review ongoing post petition payments and provide a general update on Chapter 11 proceedings   |
| Callero, Lorenzo | 12/3/2025 | 0.7   | Call with a buyer to discuss several trade agreements under negotiation  |
| Callero, Lorenzo | 12/3/2025 | 0.7   | Correspond with management re: certain revised trade agreement terms   |
| Callero, Lorenzo | 12/3/2025 | 0.3   | Meeting with S. Lieberman (K&E) re: certain outstanding settlement agreements  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Callero, Lorenzo    | 12/3/2025   | 0.2          | Call with A. Shahbain (A&M) and L. Callero (A&M) to discuss certain requests received from the lenders  |
| Callero, Lorenzo    | 12/3/2025   | 0.9          | Draft multiple business cases and submit them for discussion and approval   |
| Callero, Lorenzo    | 12/3/2025   | 1.1          | Review multiple reconciliation data to support the vendor negotiation process   |
| Callero, Lorenzo    | 12/3/2025   | 1.3          | Review certain trade agreement counterproposals received from vendors in order to provide revised terms   |
| Callero, Lorenzo    | 12/3/2025   | 1.6          | Respond to multiple vendor inquiries on 12/3, delivering detailed answers and ensuring timely follow-up with all internal and external counterparties |
| Callero, Lorenzo    | 12/3/2025   | 0.7          | Correspond with the lenders' financial advisors re: some settlement agreements under approval / negotiation   |
| Caruso, Nicholas    | 12/3/2025   | 0.2          | Review conditions of shipment hold sent by vendor and communicate with A&M team   |
| Caruso, Nicholas    | 12/3/2025   | 0.6          | Finalize initial vendor relief update analysis and share with A&M team  |
| Caruso, Nicholas    | 12/3/2025   | 1.3          | Prepare exhibit for certain vendor trade agreement to outline different figures in trade agreement  |
| Caruso, Nicholas    | 12/3/2025   | 1.2          | Prepare vendor relief scenario based on questions from A&M team   |
| Caruso, Nicholas    | 12/3/2025   | 0.9          | Review top 100 vendors with claims in excess of AP analysis   |
| Caruso, Nicholas    | 12/3/2025   | 0.8          | Review payment terms change vendor names provided by the Company and identify those that are executed or in-process                                   |
| Caruso, Nicholas    | 12/3/2025   | 0.2          | Correspond with Company personnel regarding payment term changes for specific vendor  |
| Caruso, Nicholas    | 12/3/2025   | 0.7          | Review data request from vendor and summarize publicly available information  |
| Caruso, Nicholas    | 12/3/2025   | 0.4          | Summarize comments from A&M team on vendors with changing terms and latest negotiation status and share with Company personnel                        |
| Caruso, Nicholas    | 12/3/2025   | 0.4          | Review payment status for certain vendor in advance of meeting between Company and vendor   |
| Caruso, Nicholas    | 12/3/2025   | 0.4          | Review comments from A&M team regarding vendors with payment term changes not listed as executed or in process  |
| Caruso, Nicholas    | 12/3/2025   | 0.3          | Review latest correspondence with vendor provided by the Company team and inquire about current status  |
| Caruso, Nicholas    | 12/3/2025   | 0.2          | Correspond with Company personnel regarding vendor claiming they never agreed to a trade agreement  |
| Caruso, Nicholas    | 12/3/2025   | 0.8          | Review latest reconciliation provided by recon team and revise based on conversations with vendor team  |
| Cook, Jacob         | 12/3/2025   | 0.6          | Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payment escalations   |
| Cook, Jacob         | 12/3/2025   | 1.4          | Review of ad hoc the Company purchasing team requests for emergency payments related to items past due  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Cook, Jacob         | 12/3/2025   | 1.9          | Review of WE 11/28 payment request escalations from the Company purchasing   |
| Donoghue, Doug      | 12/3/2025   | 0.2          | Review procurement needs from supplier, comparison with overall deal structure   |
| Donoghue, Doug      | 12/3/2025   | 0.3          | Review latest updates to supplier reconciliation   |
| Draude, Richard     | 12/3/2025   | 0.9          | Review and provide feedback to team member re: payment plan for a large group of suppliers                             |
| Draude, Richard     | 12/3/2025   | 1.6          | Review and respond to vendor communication emails for 12/3 and update trackers accordingly                             |
| Draude, Richard     | 12/3/2025   | 0.9          | Review consignment stock file and update trade agreement status of each vendor   |
| Draude, Richard     | 12/3/2025   | 1.6          | Revise email trade agreement tracker to reflect latest updates and ensure discussion materials are updated accordingly |
| Erlach, Nicole      | 12/3/2025   | 0.5          | Call with Company to discuss the status of ongoing supplier AP reconciliations   |
| Erlach, Nicole      | 12/3/2025   | 1.0          | Review emails from Company regarding supplier reconciliation requests to support with workstream transition            |
| Hill, Michael       | 12/3/2025   | 0.3          | Correspond re: how to handle blocks on vendors in North America going forward  |
| Hill, Michael       | 12/3/2025   | 0.8          | Call with the Company's payments team, M. Hill, and A. Athreya (A&M) to discuss outstanding ad hoc payment requests    |
| Hill, Michael       | 12/3/2025   | 0.2          | Correspond re: status of a certain vendor for their Trade Agreement payments   |
| Hill, Michael       | 12/3/2025   | 0.3          | Correspond re: unblock a certain vendor for future post petition payments for a certain region                         |
| Hill, Michael       | 12/3/2025   | 0.2          | Correspond re: need to schedule a meeting to work to unblock certain suppliers where post petition payments are needed |
| Hill, Michael       | 12/3/2025   | 0.3          | Correspond re: status of a certain supplier with blocked for payment invoices that needs to be fixed                   |
| Hill, Michael       | 12/3/2025   | 0.3          | Correspond re: work to unblock certain suppliers where post petition payments are needed                               |
| Hill, Michael       | 12/3/2025   | 0.6          | Review status of account for a certain region for a certain supplier for prepetition invoices                          |
| Hill, Michael       | 12/3/2025   | 0.4          | Review certain vendors and issues with receiving payment confirmations timely  |
| Hill, Michael       | 12/3/2025   | 0.4          | Correspond re: certain vendors and issues with receiving payment confirmations timely                                  |
| Hill, Michael       | 12/3/2025   | 0.4          | Review status of account for a certain region for a certain supplier for post petition invoices                        |
| Hollomon, Lindsey   | 12/3/2025   | 0.4          | Call with A. Athreya and L. Hollomon discussing CIA-approved and not approved suppliers                                |
| Hollomon, Lindsey   | 12/3/2025   | 0.4          | Create proof-of-payment folders for TA payments included in the week-end review  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| O'Toole, Colin      | 12/3/2025   | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions  |
| O'Toole, Colin      | 12/3/2025   | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team                                 |
| O'Toole, Colin      | 12/3/2025   | 0.9          | Perform update to FX tab to incorporate daily exchange rates for ten currencies utilized in Master TA Tracker for the period of 12/1 - 12/2            |
| Postolos, Lucas     | 12/3/2025   | 0.5          | Discuss among management and L. Postolos (A&M) regarding vendor payment terms and invoice issues   |
| Schirle, Mattie     | 12/3/2025   | 1.7          | Review open AP and draft email trade agreements for set of vendors   |
| Schirle, Mattie     | 12/3/2025   | 1.8          | Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker  |
| Schirle, Mattie     | 12/3/2025   | 0.6          | Participate in call with Company and vendor to review latest reconciliation  |
| Schirle, Mattie     | 12/3/2025   | 0.5          | Participate in call with Company to discuss reconciliation   |
| Schirle, Mattie     | 12/3/2025   | 1.4          | Review vendor management inbox and correspond with vendors on high priority items  |
| Schirle, Mattie     | 12/3/2025   | 0.6          | Participate in call with Company to understand vendor background and escalated issues  |
| Schirle, Mattie     | 12/3/2025   | 0.6          | Participate in trade agreement negotiation with Company and vendor   |
| Schirle, Mattie     | 12/3/2025   | 0.6          | Review and correspond with vendors for high priority items / trade agreements  |
| Schirle, Mattie     | 12/3/2025   | 0.8          | Correspond with management and K&E re: draft trade agreements  |
| Schirle, Mattie     | 12/3/2025   | 0.8          | Revise trade agreement summary for review  |
| Schirle, Mattie     | 12/3/2025   | 1.1          | Review certain additional vendor contracts and communications received from management   |
| Shahbain, Abraham   | 12/3/2025   | 0.8          | Review and provide feedback on trade agreement payment proposals   |
| Shahbain, Abraham   | 12/3/2025   | 1.6          | Respond to emails related to vendor escalations and payment requests   |
| Shahbain, Abraham   | 12/3/2025   | 0.8          | Review and provide feedback on payment trends to share with company  |
| Shahbain, Abraham   | 12/3/2025   | 0.8          | Participate in daily (12/3) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps |
| Shahbain, Abraham   | 12/3/2025   | 0.8          | Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update                              |
| Shahbain, Abraham   | 12/3/2025   | 0.6          | Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payment escalations  |
| Shahbain, Abraham   | 12/3/2025   | 0.5          | Call with Company Treasury and purchasing to discuss open payments   |

**Marelli Automotive Lighting USA, LLC**  
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### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Shahbain, Abraham   | 12/3/2025   | 0.5          | Call with Company purchasing, finance, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update  |
| Shahbain, Abraham   | 12/3/2025   | 0.2          | Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain requests received from the lenders   |
| Shahbain, Abraham   | 12/3/2025   | 0.6          | Call with Company supply chain and management to discuss vendor shipping issue  |
| Turner, Cari        | 12/3/2025   | 0.8          | Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update                                   |
| Turner, Cari        | 12/3/2025   | 0.4          | Prepare and respond to vendor management update for various advisors  |
| Turner, Cari        | 12/3/2025   | 0.5          | Call with Company purchasing, finance, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update  |
| Turner, Cari        | 12/3/2025   | 1.3          | Review and provide comments on various vendor negotiations  |
| Turner, Cari        | 12/3/2025   | 0.8          | Follow-up on various questions/open items for the Company purchasing management   |
| Warren, Joseph      | 12/3/2025   | 0.4          | Analyze updates from Company to ongoing vendor management issues as of Wednesday, 12/3 and develop next step plans to resolve the same                      |
| Warren, Joseph      | 12/3/2025   | 0.4          | Analyze request from certain supplier with an executed trade agreement regarding their payment installments and coordinate with A&M team regarding the same |
| Warren, Joseph      | 12/3/2025   | 0.4          | Analyze Company request for trade agreement for certain supplier and analyze prepetition invoices in accounts payable to support a trade agreement          |
| Warren, Joseph      | 12/3/2025   | 0.3          | Correspond with N. Caruso (A&M) regarding priority vendor management items as of Wednesday, 12/3 and Ch. 11 payment terms liquidity impact analysis         |
| Warren, Joseph      | 12/3/2025   | 0.3          | Analyze Ch. 11 payment terms liquidity impact analysis and provide feedback relating to certain suppliers with an executed critical vendor agreement        |
| Warren, Joseph      | 12/3/2025   | 0.3          | Prepare summary update for A&M team regarding output of plan to pay prepetition of certain group of suppliers for a certain division                        |
| Warren, Joseph      | 12/3/2025   | 0.4          | Update support file for certain divisions planned prepetition payments to a group of suppliers and coordinate with Company regarding the same               |
| Warren, Joseph      | 12/3/2025   | 0.3          | Analyze updated reconciliation for certain supplier and provide feedback to Company reconciliation team regarding the same                                  |
| Warren, Joseph      | 12/3/2025   | 1.0          | Analyze status of eight priority vendor management items as of Wednesday, 12/3 and prepare responses on each to Company and suppliers                       |
| Warren, Joseph      | 12/3/2025   | 0.3          | Analyze further details provided by Company to support request for a trade agreement with a certain supplier and respond on the same                        |
| Warren, Joseph      | 12/3/2025   | 0.2          | Prepare update for A&M team and Company relating to status of reconciliation for certain supplier in ongoing trade agreement negotiations                   |
| Warren, Joseph      | 12/3/2025   | 0.2          | Correspond with J. Cook (A&M) to summarize priority vendor management items as of Wednesday, 12/3   |

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**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Warren, Joseph      | 12/3/2025   | 0.3          | Prepare summary recap of discussions with certain supplier relating to a potential trade agreement for K&E team and Company in order for K&E team to update the draft trade agreement for that supplier                    |
| Warren, Joseph      | 12/3/2025   | 0.6          | Prepare new support tab and output tab for analysis to pay prepetition of certain group of suppliers for a certain division  |
| Warren, Joseph      | 12/3/2025   | 0.7          | Finalize reconciliation analysis for prepetition payments to certain group of suppliers for a certain division and update quantitative figures per discussion with A&M team and Company                                    |
| Warren, Joseph      | 12/3/2025   | 0.2          | Finalize list of questions for Company relating to latest dataset for planned prepetition payments to a certain group of suppliers for a certain division  |
| Warren, Joseph      | 12/3/2025   | 0.8          | Participate in daily (12/3) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps   |
| Warren, Joseph      | 12/3/2025   | 1.2          | Analyze status of nine priority vendor management items as of Wednesday, 12/3 and develop next step plans to resolve the same  |
| Warren, Joseph      | 12/3/2025   | 0.2          | Analyze Company response regarding goods received validation and respond on the same   |
| Warren, Joseph      | 12/3/2025   | 0.2          | Prepare list of vendor management payment requests as of Wednesday, 12/3   |
| Warren, Joseph      | 12/3/2025   | 0.2          | Analyze Company payment team email regarding payments to a certain supplier and respond with details relating to an executed trade agreement with that supplier  |
| Warren, Joseph      | 12/3/2025   | 0.2          | Analyze email from certain supplier with an executed trade agreement requesting remittance advice for an installment payment and respond on the same   |
| Warren, Joseph      | 12/3/2025   | 0.2          | Coordinate with Company and certain supplier regarding latest reconciliation file and next steps to finalize that reconciliation for the purposes of a potential trade agreement   |
| Warren, Joseph      | 12/3/2025   | 0.2          | Prepare request for review of analysis for A&M team relating to prepetition payments of certain group of suppliers for a certain division  |
| Warren, Joseph      | 12/3/2025   | 0.4          | Prepare correspondence for certain supplier with an executed trade agreement relating to payments installments made for that trade agreement   |
| Warren, Joseph      | 12/3/2025   | 0.2          | Prepare for and participate in pre-call discussion with Company regarding upcoming trade agreement negotiation discussion with a certain supplier  |
| Warren, Joseph      | 12/3/2025   | 0.7          | Prepare for and participate in discussion with S. Lieberman (K&E), Company, and certain supplier regarding their prepetition amounts owed and a potential trade agreement alongside legal issues with that trade agreement |
| Warren, Joseph      | 12/3/2025   | 0.3          | Analyze certain supplier email regarding reissued invoices and respond on the same   |
| Warren, Joseph      | 12/3/2025   | 0.4          | Analyze responses from Company regarding blocked suppliers for cash in advance payment purposes and coordinate with A&M team regarding the same  |
| Zehetmair, Stefan   | 12/3/2025   | 1.1          | Manage central vendor escalation mailbox   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Athreya, Abhi     | 12/4/2025 | 0.6   | Call with the Company's payments team, J. Warren, M. Hill, and A. Athreya (A&M) to review the Company's process for blocking post petition invoices duplicated with the cash in advance process |
| Athreya, Abhi     | 12/4/2025 | 1.5   | Create detailed Excel analysis of trade agreement compliance for select supplier and summary related to the same  |
| Athreya, Abhi     | 12/4/2025 | 0.3   | Request payment of prepetition invoices from the Company  |
| Athreya, Abhi     | 12/4/2025 | 0.5   | Update analysis of outstanding invoices for select supplier's trade agreement   |
| Athreya, Abhi     | 12/4/2025 | 0.3   | Create summary of outstanding invoices re: select supplier with unpaid prepetition balance  |
| Athreya, Abhi     | 12/4/2025 | 0.4   | Communicate with the Company related to several outstanding trade agreement-related requests  |
| Athreya, Abhi     | 12/4/2025 | 0.4   | Pull prepetition payments to date and create Excel summary related to the same  |
| Athreya, Abhi     | 12/4/2025 | 0.4   | Review select supplier's prepetition statement of account in advance of trade agreement negotiations  |
| Athreya, Abhi     | 12/4/2025 | 0.2   | Prepare ad hoc payment request related to select supplier's trade agreement   |
| Athreya, Abhi     | 12/4/2025 | 0.5   | Prepare and share weekly update re: Ordinary Course Professional fee caps to the Company  |
| Athreya, Abhi     | 12/4/2025 | 0.6   | Analyze prepetition paid to date for select supplier  |
| Athreya, Abhi     | 12/4/2025 | 0.6   | Call with J. Warren and A. Athreya (A&M) to review staggered invoice term adjustments stipulated in a recent trade agreement  |
| Athreya, Abhi     | 12/4/2025 | 1.2   | Update Excel analysis of logistics vendor payments and correspond with the Company related to the same  |
| Athreya, Abhi     | 12/4/2025 | 0.7   | Update tracking of outstanding payment requests and follow up with the Company related to the same  |
| Athreya, Abhi     | 12/4/2025 | 0.9   | Investigate trade agreement compliance related to select supplier flagged by the Company's buyer and request payment related to the same  |
| Athreya, Abhi     | 12/4/2025 | 1.1   | Investigate compliance for select supplier's trade agreement and take next steps related to the same  |
| Athreya, Abhi     | 12/4/2025 | 0.8   | Review mapping related to trade agreements  |
| Athreya, Abhi     | 12/4/2025 | 1.1   | Investigate trade agreement compliance for select supplier and pull proof of payment related to the same  |
| Athreya, Abhi     | 12/4/2025 | 0.5   | Prepare and share update to the Company requesting payment of prepetition invoices to close select supplier's trade agreement   |
| Callerio, Lorenzo | 12/4/2025 | 0.8   | Participate in a call with head of company purchasing and certain buyers to discuss two electronic vendors trade agreements   |
| Callerio, Lorenzo | 12/4/2025 | 0.5   | Call with Company team, L. Callerio and N. Caruso (A&M) regarding latest trade agreement status for certain division and next steps   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Callero, Lorenzo    | 12/4/2025   | 1.2          | Handle multiple vendor inquiries on 12/4, providing detailed responses and ensuring timely follow-up with both internal and external stakeholders                      |
| Callero, Lorenzo    | 12/4/2025   | 0.5          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates |
| Callero, Lorenzo    | 12/4/2025   | 0.9          | Start updating the disbursement forecast model including the most updated projections  |
| Callero, Lorenzo    | 12/4/2025   | 0.9          | Review and update multiple reconciliation data to support the trade agreement approval process   |
| Callero, Lorenzo    | 12/4/2025   | 0.4          | Daily meeting (12/4) with management and service center to discuss the reconciliation process updates  |
| Callero, Lorenzo    | 12/4/2025   | 0.4          | Call with lenders' advisors, C. Turner (A&M), L. Callero (A&M), and A. Shahbain (A&M) to discuss vendor management process updates                                     |
| Callero, Lorenzo    | 12/4/2025   | 0.4          | Call with a buyer to review a vendor's payment plan  |
| Callero, Lorenzo    | 12/4/2025   | 0.3          | Call with R. Agostinelli (GT) to discuss certain legal aspect of a trade agreement   |
| Callero, Lorenzo    | 12/4/2025   | 0.6          | Meeting with a buyer to discuss multiple counterproposal received from vendors   |
| Callero, Lorenzo    | 12/4/2025   | 0.9          | Review and update multiple business cases reflecting the most recent negotiation terms   |
| Callero, Lorenzo    | 12/4/2025   | 0.3          | Correspond with C. Turner (A&M) re: revised trade agreement terms  |
| Caruso, Nicholas    | 12/4/2025   | 0.5          | Call with Company team, L. Callero and N. Caruso (A&M) regarding latest trade agreement status for certain division and next steps                                     |
| Caruso, Nicholas    | 12/4/2025   | 0.8          | Revise vendor relief update to include invoices in error   |
| Caruso, Nicholas    | 12/4/2025   | 0.2          | Correspond with payment team regarding payment of certain prepetition amounts  |
| Caruso, Nicholas    | 12/4/2025   | 0.8          | Create sensitivity for invoices in error   |
| Caruso, Nicholas    | 12/4/2025   | 0.7          | Review invoices in error report summary prepared by A&M team   |
| Caruso, Nicholas    | 12/4/2025   | 0.6          | Review latest status of certain vendor negotiations and list of invoices and prepare email trade agreement   |
| Caruso, Nicholas    | 12/4/2025   | 0.6          | Provide further publicly available financial information and share with Company team   |
| Caruso, Nicholas    | 12/4/2025   | 0.5          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates |
| Caruso, Nicholas    | 12/4/2025   | 0.4          | Review latest trade agreement reporting tracker including savings and term changes   |
| Caruso, Nicholas    | 12/4/2025   | 0.4          | Prepare latest detailed trade agreement tracker for certain division vendors and share with Company  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional     | Date      | Hours | Activity   |
|------------------|-----------|-------|--|
| Caruso, Nicholas | 12/4/2025 | 0.3   | Review request from Company team to split certain vendor trade agreement into separate agreements  |
| Caruso, Nicholas | 12/4/2025 | 0.3   | Review list of invoices provided by vendor in excess of original statement of accounts   |
| Caruso, Nicholas | 12/4/2025 | 0.2   | Review current payment status of certain vendor  |
| Caruso, Nicholas | 12/4/2025 | 0.2   | Correspond with vendor team regarding changes to invoices status in current reconciliation   |
| Cook, Jacob      | 12/4/2025 | 1.9   | Reconcile payments reported in VMT data against data provided by the Company treasury for WE 11/28   |
| Cook, Jacob      | 12/4/2025 | 1.4   | Review of payment escalation requests from the Company purchasing related to payments requested during WE 11/28  |
| Cook, Jacob      | 12/4/2025 | 1.4   | Review of ad hoc payment requests received from the Company purchasing related to non-trade agreement vendors  |
| Donoghue, Doug   | 12/4/2025 | 0.6   | Review latest counterproposal from supplier and business case for trade agreement  |
| Donoghue, Doug   | 12/4/2025 | 0.4   | Review latest counterproposal from supplier, modeling re: same   |
| Donoghue, Doug   | 12/4/2025 | 0.2   | Review latest AP, update trade agreement model   |
| Draude, Richard  | 12/4/2025 | 2.4   | Review and respond to vendor communication emails for 12/4 and update trackers accordingly   |
| Draude, Richard  | 12/4/2025 | 1.0   | Prepare summary of invoices in error report received from the company  |
| Draude, Richard  | 12/4/2025 | 0.5   | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates |
| Draude, Richard  | 12/4/2025 | 0.6   | Call with J. Warren, R. Draude (A&M) and the company to discuss multiple supplier situations in a specific division  |
| Draude, Richard  | 12/4/2025 | 1.7   | Continue to prepare summary of invoices in error report received from the company  |
| Draude, Richard  | 12/4/2025 | 1.3   | Prepare dashboard for lawyers re: amounts relating to all vendors, including trade agreement status and payment timing   |
| Erlach, Nicole   | 12/4/2025 | 1.0   | Review emails from Company regarding supplier reconciliation requests to support with workstream transition  |
| Hill, Michael    | 12/4/2025 | 0.3   | Correspond re: additional details on how to handle blocks on vendors in North America going forward  |
| Hill, Michael    | 12/4/2025 | 0.2   | Correspond re: request for an invoice for a certain supplier to be paid  |
| Hill, Michael    | 12/4/2025 | 0.3   | Correspond re: status for a certain vendor that has a block on post petition invoice payments  |
| Hill, Michael    | 12/4/2025 | 0.3   | Correspond re: flag a vendor where there is a need to make an ad hoc post petition payment   |
| Hill, Michael    | 12/4/2025 | 0.3   | Correspond re: items to go over for post petition payments for a certain vendor  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Hill, Michael       | 12/4/2025   | 0.3          | Correspond re: status of certain suppliers on Trade Agreements for invoices   |
| Hill, Michael       | 12/4/2025   | 0.6          | Call with the Company's payments team, J. Warren, M. Hill, and A. Athreya (A&M) to review the Company's process for blocking post petition invoices duplicated with the cash in advance process |
| Hill, Michael       | 12/4/2025   | 0.6          | Investigate status of certain suppliers on Trade Agreements for invoices for a certain region   |
| O'Toole, Colin      | 12/4/2025   | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |
| O'Toole, Colin      | 12/4/2025   | 0.3          | Update A&M repository to include documentation of DN Automotive TA  |
| O'Toole, Colin      | 12/4/2025   | 0.4          | Perform revision to Master TA Tracker & Formal Trade Agreement tracker files to add columns and capture all payments through March 2027   |
| O'Toole, Colin      | 12/4/2025   | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team  |
| O'Toole, Colin      | 12/4/2025   | 0.5          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates                          |
| O'Toole, Colin      | 12/4/2025   | 0.6          | Perform update to FX tab to incorporate daily exchange rates for ten currencies utilized in Master TA Tracker for 12/3  |
| O'Toole, Colin      | 12/4/2025   | 0.8          | Analyze new TA received for DN Automotive, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately                               |
| Schirle, Mattie     | 12/4/2025   | 1.1          | Update vendor management tracker for latest call updates  |
| Schirle, Mattie     | 12/4/2025   | 1.3          | Review open AP and draft email trade agreements for set of vendors  |
| Schirle, Mattie     | 12/4/2025   | 1.8          | Draft multiple trade agreements to be discussed with the vendor management team   |
| Schirle, Mattie     | 12/4/2025   | 1.2          | Review reconciliation tracker and status updates and provide comments   |
| Schirle, Mattie     | 12/4/2025   | 0.9          | Review certain additional vendor inbounds / communications received from management   |
| Schirle, Mattie     | 12/4/2025   | 0.7          | Review trade agreement draft and revise for latest updates  |
| Schirle, Mattie     | 12/4/2025   | 0.6          | Participate in trade agreement review with Company / Vendor   |
| Schirle, Mattie     | 12/4/2025   | 0.5          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates                          |
| Schirle, Mattie     | 12/4/2025   | 0.5          | Participate in call to review latest status of reconciliation with Company  |
| Schirle, Mattie     | 12/4/2025   | 0.7          | Participate in call with Company and vendor to negotiate trade agreement  |
| Shahbain, Abraham   | 12/4/2025   | 0.8          | Review and provide feedback detailed feedback on latest trade agreement payment proposals   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Shahbain, Abraham   | 12/4/2025   | 0.7          | Review and request feedback from accounts payable related to vendor legal inquiry  |
| Shahbain, Abraham   | 12/4/2025   | 0.5          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates |
| Shahbain, Abraham   | 12/4/2025   | 1.9          | Respond to emails related to vendor escalations and payment requests   |
| Shahbain, Abraham   | 12/4/2025   | 0.8          | Request and review responses on funding needs from various regional jurisdictions  |
| Shahbain, Abraham   | 12/4/2025   | 0.6          | Call with Company purchasing on latest vendor workstreams discussion and next steps  |
| Shahbain, Abraham   | 12/4/2025   | 0.5          | Call with Company purchasing on capex related payments   |
| Shahbain, Abraham   | 12/4/2025   | 0.4          | Call with Company purchasing on vendor workstream progress and next steps  |
| Shahbain, Abraham   | 12/4/2025   | 0.4          | Call with lenders' advisors, C. Turner (A&M), L. Callero (A&M), and A. Shahbain (A&M) to discuss vendor management process updates                                     |
| Shahbain, Abraham   | 12/4/2025   | 0.4          | Review and provide additional feedback on past trade agreement payment proposals   |
| Shahbain, Abraham   | 12/4/2025   | 0.6          | Correspond with J. Cook (A&M) to summarize open vendor issues and next steps   |
| Turner, Cari        | 12/4/2025   | 0.3          | Review latest CIA (cash in advance) tracker and provide comments to tracking team  |
| Turner, Cari        | 12/4/2025   | 0.4          | Call with lenders' advisors, C. Turner (A&M), L. Callero (A&M), and A. Shahbain (A&M) to discuss vendor management process updates                                     |
| Turner, Cari        | 12/4/2025   | 0.5          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates |
| Turner, Cari        | 12/4/2025   | 0.7          | Follow-up on various questions/open items for the Company purchasing management  |
| Turner, Cari        | 12/4/2025   | 0.7          | Prepare and respond to vendor management update for various advisors   |
| Turner, Cari        | 12/4/2025   | 0.9          | Review and provide comments on various vendor negotiations   |
| Turner, Cari        | 12/4/2025   | 0.8          | Review latest trade agreement tracker, follow-up with team on various vendors  |
| Warren, Joseph      | 12/4/2025   | 0.8          | Analyze updates from Company to ongoing vendor management issues as of Thursday, 12/4 and develop next step plans to resolve the same                                  |
| Warren, Joseph      | 12/4/2025   | 1.3          | Analyze status of twelve priority vendor management items as of Thursday, 12/4 and draft responses and develop next step plans to resolve the same                     |
| Warren, Joseph      | 12/4/2025   | 0.3          | Coordinate with A&M team regarding review of schedule G for potential contract assumption for certain supplier   |
| Warren, Joseph      | 12/4/2025   | 0.2          | Analyze email from certain supplier relating to trade agreement offer and respond on the same  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional      | Date      | Hours | Activity   |
|-------------------|-----------|-------|--|
| Warren, Joseph    | 12/4/2025 | 0.2   | Analyze email from K&E team relating to certain supplier issue and coordinate with A&M team regarding the same   |
| Warren, Joseph    | 12/4/2025 | 0.2   | Analyze response from certain supplier relating to in-negotiation trade agreement and coordinate with Company on the same  |
| Warren, Joseph    | 12/4/2025 | 0.2   | Call with S. Lieberman (K&E) regarding next steps to prepare a draft letter to certain supplier regarding their trade terms  |
| Warren, Joseph    | 12/4/2025 | 0.2   | Coordinate with Company regarding next steps in drafting a letter to certain supplier regarding their trade terms  |
| Warren, Joseph    | 12/4/2025 | 0.2   | Create summary for supplier regarding status of invoices owed to a certain region for that supplier and details relating to the next trade agreement installment payment to that supplier            |
| Warren, Joseph    | 12/4/2025 | 0.6   | Call with the Company's payments team, J. Warren, M. Hill, and A. Athreya (A&M) to review the Company's process for blocking post petition invoices duplicated with the cash in advance process      |
| Warren, Joseph    | 12/4/2025 | 0.2   | Revise draft email trade agreement for certain supplier per latest negotiations  |
| Warren, Joseph    | 12/4/2025 | 0.2   | Update reconciliation file for certain in-negotiation trade agreement and send to Company reconciliation team with details to validate remaining open invoices                                       |
| Warren, Joseph    | 12/4/2025 | 0.2   | Analyze email from certain supplier relating to a purchase order and invoice issue and coordinate with Company regarding next steps to resolve the same  |
| Warren, Joseph    | 12/4/2025 | 0.3   | Analyze request from Company relating to support for a certain trade agreement negotiation and respond on the same   |
| Warren, Joseph    | 12/4/2025 | 0.2   | Prepare for and participate in discussion with Company regarding status of remaining reconciliation of certain invoices for an in-progress trade agreement negotiation                               |
| Warren, Joseph    | 12/4/2025 | 0.3   | Prepare for and participate in discussion with Company and certain supplier regarding status of reconciliation of invoices owed to that supplier and payment schedule of a potential trade agreement |
| Warren, Joseph    | 12/4/2025 | 0.6   | Call with J. Warren, R. Draude (A&M) and the company to discuss multiple supplier situations in a specific division  |
| Warren, Joseph    | 12/4/2025 | 0.6   | Call with J. Warren and A. Athreya (A&M) to review staggered invoice term adjustments stipulated in a recent trade agreement   |
| Warren, Joseph    | 12/4/2025 | 0.5   | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates                               |
| Warren, Joseph    | 12/4/2025 | 0.4   | Analyze Company revised data set for certain division prepetition payment and prepare response and questions on the same   |
| Warren, Joseph    | 12/4/2025 | 0.3   | Create summary for supplier regarding status of invoices owed to a certain region for that supplier and details relating to the next trade agreement installment payment to that supplier            |
| Warren, Joseph    | 12/4/2025 | 0.3   | Analyze latest reconciliation file for certain supplier in ongoing trade agreement negotiations  |
| Zehetmair, Stefan | 12/4/2025 | 0.2   | Support with AP reconciliation to prepare third Vendor payment according to trade agreement  |
| Zehetmair, Stefan | 12/4/2025 | 0.9   | Manage central vendor escalation mailbox   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Athreya, Abhi       | 12/5/2025   | 1.1          | Review correspondence from the Company's payments team re: discrepancy invoices  |
| Athreya, Abhi       | 12/5/2025   | 0.5          | Review outstanding post petition invoices for select supplier and prepare ad hoc payment request for the Company   |
| Athreya, Abhi       | 12/5/2025   | 0.5          | Call with A. Athreya (A&M) and J. Warren (A&M) regarding priority vendor management items as of Friday, 12/5 and next steps related to each                    |
| Athreya, Abhi       | 12/5/2025   | 1.3          | Prepare and participate in meeting with the Company and A. Athreya (A&M) re: process-driven issues causing overdue post petition invoices for select suppliers |
| Athreya, Abhi       | 12/5/2025   | 1.4          | Update outstanding prepetition analysis for select supplier's impending trade agreement  |
| Athreya, Abhi       | 12/5/2025   | 0.2          | Call with M. Hill and A. Athreya (A&M) to discuss status of vendor payment escalations   |
| Athreya, Abhi       | 12/5/2025   | 0.7          | Summarize action items related to discussions with the Company and follow up with the Company related to the same  |
| Athreya, Abhi       | 12/5/2025   | 0.8          | Investigate trade agreement compliance related to select supplier and create Excel summary related to the same   |
| Athreya, Abhi       | 12/5/2025   | 0.8          | Investigate trade agreement compliance for select supplier   |
| Callero, Lorenzo    | 12/5/2025   | 0.9          | Prepare certain revised business case to be discussed for approval   |
| Callero, Lorenzo    | 12/5/2025   | 0.4          | Daily meeting (12/5) with management and service center to discuss the reconciliation process updates  |
| Callero, Lorenzo    | 12/5/2025   | 0.3          | Call with C. Turner (A&M) and L. Callero (A&M) to discuss the latest workstream updates  |
| Callero, Lorenzo    | 12/5/2025   | 0.6          | Participate in a call with management and S. Lieberman (K&E) to discuss the revised terms of a trade agreement under negotiation                               |
| Callero, Lorenzo    | 12/5/2025   | 0.6          | Participate in a call with company purchasing, S. Lieberman (K&E) and a vendor to discuss a settlement agreement   |
| Callero, Lorenzo    | 12/5/2025   | 0.6          | Call with a company buyer to discuss the status of certain vendor negotiations   |
| Callero, Lorenzo    | 12/5/2025   | 0.8          | Review and provide comments to certain revised trade agreements prepared by K&E  |
| Callero, Lorenzo    | 12/5/2025   | 0.8          | Review and update the latest TA trackers reflecting the most recent negotiation terms  |
| Callero, Lorenzo    | 12/5/2025   | 1.2          | Manage vendor communications on 12/5, ensuring accurate information was provided and follow-up actions were completed promptly with all relevant stakeholders  |
| Callero, Lorenzo    | 12/5/2025   | 0.4          | Call with M. Schirle (A&M) and L. Callero (A&M) re: vendor management workstream updates   |
| Callero, Lorenzo    | 12/5/2025   | 0.3          | Meeting with A. Shahbain (A&M) and L. Callero (A&M) to discuss vendor management workstream activities   |
| Caruso, Nicholas    | 12/5/2025   | 0.2          | Correspond with A&M team regarding vendor relief update  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Caruso, Nicholas    | 12/5/2025   | 0.2          | Provide proof of payments to Company team for certain prepetition payments made  |
| Caruso, Nicholas    | 12/5/2025   | 0.3          | Correspond with vendor regarding updates to trade agreement exhibits   |
| Caruso, Nicholas    | 12/5/2025   | 1.0          | Participate in daily (12/05) vendor escalation call with Company team to discuss vendor-related matters and next steps                 |
| Caruso, Nicholas    | 12/5/2025   | 0.5          | Call with Company team and vendor regarding latest counterproposal from vendor   |
| Caruso, Nicholas    | 12/5/2025   | 1.9          | integrate updated top 100 vendors with claims in excess of AP file with vendor relief update   |
| Caruso, Nicholas    | 12/5/2025   | 0.5          | Call with Company team and vendor regarding status of trade agreement  |
| Caruso, Nicholas    | 12/5/2025   | 1.2          | Revise trade agreements for multiple vendors based on commentary from Company team   |
| Caruso, Nicholas    | 12/5/2025   | 1.1          | Review further revised top 100 vendors with claims in excess of AP file  |
| Caruso, Nicholas    | 12/5/2025   | 0.4          | Summarize next steps related to trade agreement based on call with vendor and provide to K&E team                                      |
| Caruso, Nicholas    | 12/5/2025   | 0.6          | Call with T. Simion, D. Schiffman, A. Shahbain, S. Loop, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief assumptions |
| Caruso, Nicholas    | 12/5/2025   | 0.7          | Revise liquidity impact calculation for certain vendors based on latest negotiations   |
| Caruso, Nicholas    | 12/5/2025   | 0.4          | Summarize latest trade agreement status with Company team  |
| Caruso, Nicholas    | 12/5/2025   | 0.6          | Review latest reconciliation for certain vendor and provide update to vendor team  |
| Cook, Jacob         | 12/5/2025   | 1.2          | Review of payment compliance status for trade agreements with supplemental payments due at end of December                             |
| Cook, Jacob         | 12/5/2025   | 2.1          | Review of prior payments made against trade agreements for agreements with payments due during WE 12/12                                |
| Cook, Jacob         | 12/5/2025   | 1.6          | Prepare trade agreement payment schedule for WE 12/12  |
| Cook, Jacob         | 12/5/2025   | 1.3          | Email correspondence with the Company regarding unblocking of invoices related to trade agreements with payments due during WE 12/12   |
| Cook, Jacob         | 12/5/2025   | 1.2          | Review of ad hoc requests related to invoices missing from trade agreement payments for certain vendors                                |
| Donoghue, Doug      | 12/5/2025   | 0.4          | Review SOA from supplier, reconcile purported payment terms  |
| Draude, Richard     | 12/5/2025   | 2.2          | Review and respond to vendor communication emails for 12/5 and update trackers accordingly   |
| Draude, Richard     | 12/5/2025   | 1.2          | Prepare weekly vendor management discussion materials to reflect this week's latest trade agreement executions and updates             |
| Draude, Richard     | 12/5/2025   | 1.1          | Update terms reference sheet for CIA processing team to reflect latest trade agreement executions                                      |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Draude, Richard     | 12/5/2025   | 0.9          | Revise analysis re: top vendors in accounts payable to reflect latest currency exchange rates and other comments from team leads                                     |
| Draude, Richard     | 12/5/2025   | 0.6          | Call with T. Simion, D. Schiffman, A. Shahbain, S. Loop, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief assumptions                               |
| Erlach, Nicole      | 12/5/2025   | 0.5          | Call with Company to discuss the status of ongoing supplier AP reconciliations   |
| Erlach, Nicole      | 12/5/2025   | 0.5          | Review emails from Company regarding supplier reconciliation requests to support with workstream transition  |
| Hill, Michael       | 12/5/2025   | 0.8          | Check status of proof of payments for post petition payments needed  |
| Hill, Michael       | 12/5/2025   | 0.3          | Correspond re: need to fully communicate to different groups at the Company return to ordinary payment terms   |
| Hill, Michael       | 12/5/2025   | 0.2          | Call with M. Hill and A. Athreya (A&M) to discuss status of vendor payment escalations   |
| Loop, Stuart        | 12/5/2025   | 0.6          | Call with T. Simion, D. Schiffman, A. Shahbain, S. Loop, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief assumptions                               |
| O'Toole, Colin      | 12/5/2025   | 0.8          | Analyze new TA received for supplier, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately         |
| O'Toole, Colin      | 12/5/2025   | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions  |
| O'Toole, Colin      | 12/5/2025   | 0.6          | Prepare supplier TA tracking file for distribution, assess file against executed TA's in Master Tracker, correspond with A. Shahbain (A&M) for external distribution |
| O'Toole, Colin      | 12/5/2025   | 0.3          | Update A&M repository to include documentation of supplier TA  |
| O'Toole, Colin      | 12/5/2025   | 0.4          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately            |
| O'Toole, Colin      | 12/5/2025   | 0.9          | Assess new TA received for supplier, update Master Vendor tracker to incorporate, update various tabs to ensure TA is flowing into forecast appropriately            |
| O'Toole, Colin      | 12/5/2025   | 0.9          | Analyze new TA received for supplier, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately         |
| O'Toole, Colin      | 12/5/2025   | 0.6          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately            |
| O'Toole, Colin      | 12/5/2025   | 0.3          | Perform weekly update to Formal Trade Agreement tracker, circulate to A&M team   |
| O'Toole, Colin      | 12/5/2025   | 0.7          | Perform update to FX tab in Master Vendor Tracker for ten currencies for 12/4 - 12/5 (mid-day), add NOK currency as required for new TA denomination                 |
| O'Toole, Colin      | 12/5/2025   | 0.6          | Update A&M repository to include documentation of suppliers TA's   |
| O'Toole, Colin      | 12/5/2025   | 0.7          | Assess additional TA received for supplier, update Master Vendor tracker to incorporate, and update various tabs to ensure TA is flowing into forecast appropriately |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Schirle, Mattie     | 12/5/2025   | 0.4          | Call with M. Schirle (A&M) and L. Callero (A&M) re: vendor management workstream updates   |
| Schirle, Mattie     | 12/5/2025   | 0.5          | Draft revised agreement language following the most recent discussion with the Company   |
| Schirle, Mattie     | 12/5/2025   | 0.6          | Respond to vendor questions and share updated terms with the Company team  |
| Schirle, Mattie     | 12/5/2025   | 1.2          | Coordinate with Company stakeholders to confirm next steps for vendor negotiations   |
| Schirle, Mattie     | 12/5/2025   | 1.2          | Review outstanding AP items and prepare updated agreement drafts for vendor circulation  |
| Schirle, Mattie     | 12/5/2025   | 0.5          | Participate in call with Company to discuss trade agreement  |
| Schirle, Mattie     | 12/5/2025   | 1.4          | Review inbound vendor emails and summarize key action items for internal review  |
| Schirle, Mattie     | 12/5/2025   | 1.7          | Review vendor management inbox and correspond with vendors   |
| Shahbain, Abraham   | 12/5/2025   | 0.3          | Meeting with A. Shahbain (A&M) and L. Callero (A&M) to discuss vendor management workstream activities   |
| Shahbain, Abraham   | 12/5/2025   | 0.3          | Call with D. Webber, A. Shahbain (A&M) to discuss reconciliation process for certain lease owed amounts  |
| Shahbain, Abraham   | 12/5/2025   | 0.4          | Call with Company purchasing and A. Shahbain (A&M) to discuss payments for vendors   |
| Shahbain, Abraham   | 12/5/2025   | 0.6          | Call with T. Simion, D. Schiffman, A. Shahbain, S. Loop, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief assumptions               |
| Shahbain, Abraham   | 12/5/2025   | 0.6          | Review and provide comments to company purchasing on vendor spend timing analysis  |
| Shahbain, Abraham   | 12/5/2025   | 1.6          | Respond to emails related to vendor escalations and payments needed  |
| Shiffman, David     | 12/5/2025   | 0.6          | Call with T. Simion, D. Schiffman, A. Shahbain, S. Loop, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief assumptions               |
| Simion, Tony        | 12/5/2025   | 0.6          | Call with T. Simion, D. Schiffman, A. Shahbain, S. Loop, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief assumptions               |
| Turner, Cari        | 12/5/2025   | 0.3          | Review latest trade agreement tracker, follow-up with team on various vendors  |
| Turner, Cari        | 12/5/2025   | 0.2          | Review latest CIA (cash in advance) tracker and provide comments to tracking team  |
| Turner, Cari        | 12/5/2025   | 0.8          | Review and provide comments on various vendor negotiations   |
| Turner, Cari        | 12/5/2025   | 0.8          | Follow-up on various questions/open items for the Company purchasing management  |
| Turner, Cari        | 12/5/2025   | 0.3          | Call with C. Turner (A&M) and L. Callero (A&M) to discuss the latest workstream updates  |
| Warren, Joseph      | 12/5/2025   | 0.2          | Analyze feedback from Company regarding ongoing negotiations with certain supplier for a trade agreement to restore services and respond on the same |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Warren, Joseph      | 12/5/2025   | 0.6          | Update two liquidity analyses for recently executed trade agreements to track ongoing liquidity impact from trade agreements  |
| Warren, Joseph      | 12/5/2025   | 0.6          | Analyze certain supplier with an executed trade agreement's reconciliation, remaining payment installments, and compared to statement of account file from supplier   |
| Warren, Joseph      | 12/5/2025   | 0.5          | Call with A. Athreya (A&M) and J. Warren (A&M) regarding priority vendor management items as of Friday, 12/5 and next steps related to each   |
| Warren, Joseph      | 12/5/2025   | 0.3          | Prepare for and participate in discussion with Company regarding status of supplier with a prepetition invoice and services on hold and next steps related to the same  |
| Warren, Joseph      | 12/5/2025   | 0.3          | Prepare feedback for Company relating to denied trade agreement for certain supplier with services not eligible for critical vendor order treatment   |
| Warren, Joseph      | 12/5/2025   | 0.3          | Analyze response from K&E team relating to modified trade agreement request and respond on the same   |
| Warren, Joseph      | 12/5/2025   | 0.3          | Prepare update for A&M team regarding certain supplier threatening legal action and next steps related to the same  |
| Warren, Joseph      | 12/5/2025   | 0.2          | Prepare request for modified trade agreement from K&E team per negotiations with a certain supplier that has stopped services to Company  |
| Warren, Joseph      | 12/5/2025   | 0.2          | Coordinate with certain supplier with an executed trade agreement regarding their payment instructions as it relates to a payment issue   |
| Warren, Joseph      | 12/5/2025   | 0.6          | Prepare for and participate in discussion with Company and certain supplier to discuss a potential trade agreement to restore supply  |
| Warren, Joseph      | 12/5/2025   | 0.2          | Analyze request from Company regarding a trade agreement for a supplier and respond on the same   |
| Warren, Joseph      | 12/5/2025   | 0.2          | Finalize reconciliation on certain supplier's invoices in Company system versus the invoices the supplier has outstanding and provide guidance to A&M team regarding the same                                 |
| Warren, Joseph      | 12/5/2025   | 0.2          | Analyze updates from Company to ongoing vendor management issues as of Friday, 12/5 and develop next step plans to resolve the same   |
| Webber, Dan         | 12/5/2025   | 0.3          | Call with D. Webber, A. Shahbain (A&M) to discuss reconciliation process for certain lease owed amounts   |
| Zehetmair, Stefan   | 12/5/2025   | 0.6          | Manage central vendor escalation mailbox  |
| Draude, Richard     | 12/6/2025   | 0.8          | Update trade agreement trackers and vendor discussion materials to reflect latest communication through 12/6  |
| O'Toole, Colin      | 12/6/2025   | 0.6          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team  |
| O'Toole, Colin      | 12/6/2025   | 1.1          | Assess requirements for weekly VMT deck, update Excel schedules to incorporate TA's executed during the previous week, updated presentation deck to reflect changes to underlying excel, shared with A&M team |
| O'Toole, Colin      | 12/6/2025   | 0.6          | Analyze most recent Formal ETA update, update Master Vendor tracker to reflect ETA's executed during the week ended 12/5  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| O'Toole, Colin      | 12/6/2025   | 0.5          | Perform weekly update to Returned Terms tab, compile correspondence, share update with A&M team  |
| O'Toole, Colin      | 12/6/2025   | 0.4          | Perform weekly compilation of Executed TA's during the week ended 12/5 in a zip file, share with A&M team                                      |
| Shahbain, Abraham   | 12/6/2025   | 0.4          | Review and update analysis summarizing executed trade agreements   |
| Shahbain, Abraham   | 12/6/2025   | 0.3          | Review and provide comments on vendor update slides  |
| Warren, Joseph      | 12/6/2025   | 0.6          | Analyze updates from Company to ongoing vendor management issues as of week ended Friday, 12/5 and develop next step plans to resolve the same |
| Warren, Joseph      | 12/6/2025   | 0.6          | Update template liquidity analysis file for quantitative calculation involving invoice terms   |
| Warren, Joseph      | 12/6/2025   | 0.4          | Coordinate with Company regarding situation involving certain suppliers with an executed trade agreement and next steps on the same            |
| Athreya, Abhi       | 12/7/2025   | 1.1          | Review select supplier's statement of account and track down invoice status  |
| Athreya, Abhi       | 12/7/2025   | 2.2          | Create detailed Excel analysis of select supplier's outstanding overdue post petition  |
| Athreya, Abhi       | 12/7/2025   | 0.6          | Pull prepetition to date for select supplier and create Excel summary related to the same  |
| Athreya, Abhi       | 12/7/2025   | 0.4          | Summarize post petition payments for select supplier   |
| Athreya, Abhi       | 12/7/2025   | 0.3          | Prepare ad hoc payment request related to outstanding post petition invoices   |
| Athreya, Abhi       | 12/7/2025   | 0.2          | Communicate MXN treasury issues with the Company   |
| Athreya, Abhi       | 12/7/2025   | 0.2          | Correspond with the Company re: outstanding requests for payment   |
| Caruso, Nicholas    | 12/7/2025   | 0.4          | Call with N. Caruso (A&M) to discuss vendor management slide update  |
| Caruso, Nicholas    | 12/7/2025   | 1.7          | Prepare vendor management dashboard for latest week  |
| Caruso, Nicholas    | 12/7/2025   | 0.9          | Analyze vendor spend budget vs actuals and prepare slides  |
| Caruso, Nicholas    | 12/7/2025   | 0.6          | Analyze total vendors that have moved to cash in advance and those that have rolled off cash in advance payment terms                          |
| Caruso, Nicholas    | 12/7/2025   | 0.6          | Analyze past due AP through prior week and update with actuals   |
| Cook, Jacob         | 12/7/2025   | 2.1          | Update weekly vendor management reporting materials related to disbursements vs. budget and invoices in error reporting for WE 11/28           |
| Cook, Jacob         | 12/7/2025   | 1.1          | Refresh of weekly post petition disbursement working file for WE 12/5  |
| Draude, Richard     | 12/7/2025   | 0.7          | Update vendors budget vs actuals analysis to reflect latest data received  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Draude, Richard     | 12/7/2025   | 1.2          | Update trade agreement trackers and vendor discussion materials to reflect latest communication through 12/7   |
| O'Toole, Colin      | 12/7/2025   | 0.6          | Assess new information regarding supplier TA, revise payment forecast to move past due payments to the week ending 12/12   |
| O'Toole, Colin      | 12/7/2025   | 0.9          | Analyze weekly outputs shared with A&M team, revise Daily Tracker & Formal Tracker files to incorporate changes to supplier payment forecast, share with A&M team                                  |
| Shahbain, Abraham   | 12/7/2025   | 0.4          | Correspond with N. Caruso (A&M) to outline vendor management slide update  |
| Shahbain, Abraham   | 12/7/2025   | 0.4          | Review and provide feedback on vendor management update  |
| Warren, Joseph      | 12/7/2025   | 1.5          | Analyze status of eight priority vendor management items as of week ended Friday, 12/5 and prepare a response on each  |
| Warren, Joseph      | 12/7/2025   | 0.5          | Analyze response from certain supplier with an executed trade agreement regarding payment instructions and coordinate with A&M team regarding the same   |
| Warren, Joseph      | 12/7/2025   | 0.6          | Analyze Company response regarding status of certain supplier refusing to return to customary trade terms from cash in advance payment terms and coordinate with K&E legal team regarding the same |
| Athreya, Abhi       | 12/8/2025   | 0.2          | Update Excel summary re: prepetition payments to date for select supplier  |
| Athreya, Abhi       | 12/8/2025   | 0.6          | Review information on payments to select supplier and correspond with the Company related to the same  |
| Athreya, Abhi       | 12/8/2025   | 1.6          | Investigate trade agreement compliance for select supplier and create Excel summary related to the same  |
| Athreya, Abhi       | 12/8/2025   | 1.6          | Consolidate regional FDM actuals reporting for WE 12/5   |
| Athreya, Abhi       | 12/8/2025   | 1.2          | Review trade agreement compliance for select vendor  |
| Athreya, Abhi       | 12/8/2025   | 1.1          | Update existing analysis of outstanding post petition for select supplier  |
| Athreya, Abhi       | 12/8/2025   | 0.7          | Investigate outstanding post petition invoices for select supplier   |
| Athreya, Abhi       | 12/8/2025   | 0.6          | Investigate select supplier's query re: non-payment of overdue post petition invoice   |
| Athreya, Abhi       | 12/8/2025   | 0.5          | Investigate "N" blocks in the Company accounts payable system  |
| Athreya, Abhi       | 12/8/2025   | 0.4          | Review responses from the Company's payments team and correspond on outstanding payments   |
| Athreya, Abhi       | 12/8/2025   | 0.4          | Pull prepetition payments related to select supplier   |
| Athreya, Abhi       | 12/8/2025   | 0.2          | Consolidate proof of payments and prepetition summary and correspond with A&M team   |
| Athreya, Abhi       | 12/8/2025   | 0.2          | Update select supplier on payment of outstanding invoice   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional     | Date      | Hours | Activity   |
|------------------|-----------|-------|--|
| Athreya, Abhi    | 12/8/2025 | 0.2   | Prepare request to the Company's reconciliation team to review select supplier   |
| Athreya, Abhi    | 12/8/2025 | 0.3   | Review payments to select supplier and prepare ad hoc payment request for the Company  |
| Athreya, Abhi    | 12/8/2025 | 0.3   | Prepare request for the Company re: booking prepetition invoices   |
| Athreya, Abhi    | 12/8/2025 | 0.2   | Prepare updated payment request re: select supplier threatening shipment holds   |
| Athreya, Abhi    | 12/8/2025 | 0.3   | Create Excel summary of select supplier's remittance in recent weeks   |
| Callero, Lorenzo | 12/8/2025 | 0.4   | Correspond with the AHG's financial advisor to discuss certain business cases under approval   |
| Callero, Lorenzo | 12/8/2025 | 0.2   | Participate in daily (12/8) vendor escalation call with Company team, A. Shahbain and L. Callero (A&M) to discuss vendor-related matters and next steps                |
| Callero, Lorenzo | 12/8/2025 | 0.3   | Call with A. Shahbain (A&M) and L. Callero (A&M) re: vendor management workstream update   |
| Callero, Lorenzo | 12/8/2025 | 0.3   | Call with S. Lieberman (K&E) re: revised trade agreement terms   |
| Callero, Lorenzo | 12/8/2025 | 0.6   | Prepare for the meeting with FTI reviewing the latest vendor-related data circulated to the different constituents   |
| Callero, Lorenzo | 12/8/2025 | 0.6   | Review certain reconciliation data in order to update the trade agreements under negotiation   |
| Callero, Lorenzo | 12/8/2025 | 0.7   | Edit some trade agreements including the most updated negotiated terms   |
| Callero, Lorenzo | 12/8/2025 | 0.8   | Correspond with management re: several counterproposals received from certain vendors  |
| Callero, Lorenzo | 12/8/2025 | 0.8   | Participate in a call with A. Shahbain (A&M), L. Callero (A&M) and the UCC's financial advisor to discuss certain questions re: latest disbursement forecast by vendor |
| Callero, Lorenzo | 12/8/2025 | 0.8   | Review and respond to all today's (12/8) inbound vendor requests   |
| Callero, Lorenzo | 12/8/2025 | 0.9   | Prepare certain updated business case reflecting the latest negotiated terms before circulating them for approval  |
| Callero, Lorenzo | 12/8/2025 | 1.9   | Draft a revised version of the disbursement forecast model by vendor, reflecting the most recent negotiations  |
| Caruso, Nicholas | 12/8/2025 | 1.3   | Review reconciliation data provided by recon team and prepare reconciliation file to share with vendor   |
| Caruso, Nicholas | 12/8/2025 | 0.7   | Prepare for and participate in call with Company team and vendor regarding status of trade agreement   |
| Caruso, Nicholas | 12/8/2025 | 0.2   | Discuss payment schedule / request from certain vendor with Company team   |
| Caruso, Nicholas | 12/8/2025 | 0.6   | Review latest trade agreement and email trade agreement trackers and provide to Company team   |
| Caruso, Nicholas | 12/8/2025 | 0.4   | Working session with N. Caruso and R. Draude (A&M) to prepare summary re: first day motion vendor relief vs current payables   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Caruso, Nicholas    | 12/8/2025   | 0.3          | Review and revise email trade agreement draft for certain vendor   |
| Caruso, Nicholas    | 12/8/2025   | 0.2          | Review executed trade agreement with certain vendor to determine if global or regional   |
| Caruso, Nicholas    | 12/8/2025   | 0.2          | Correspond with Company regarding global status of certain vendor trade agreement  |
| Caruso, Nicholas    | 12/8/2025   | 0.9          | Review and provide commentary to A&M team regarding vendor forecast  |
| Caruso, Nicholas    | 12/8/2025   | 1.8          | Revise trade agreement forecast based on latest negotiation status of certain vendors  |
| Caruso, Nicholas    | 12/8/2025   | 1.4          | Revise vendor spend budget vs actuals and prepare reconciliation file  |
| Caruso, Nicholas    | 12/8/2025   | 1.4          | Revise vendor management dashboard based on commentary from A&M team   |
| Caruso, Nicholas    | 12/8/2025   | 0.8          | Prepare trade agreement exhibits based on latest reconciliation provided by Company team   |
| Cook, Jacob         | 12/8/2025   | 1.7          | Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items                                      |
| Cook, Jacob         | 12/8/2025   | 0.3          | Review of payment escalations related to WE 12/5 payments  |
| Draude, Richard     | 12/8/2025   | 0.4          | Working session with N. Caruso and R. Draude (A&M) to prepare summary re: first day motion vendor relief vs current payables               |
| Draude, Richard     | 12/8/2025   | 0.4          | Call with J. Warren and R. Draude (A&M) regarding priority vendor management items and next steps related to the same as of December 8     |
| Draude, Richard     | 12/8/2025   | 0.3          | Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division as of 12/8 |
| Draude, Richard     | 12/8/2025   | 1.5          | Revise dashboard to lawyers re: vendor status for comments from team lead  |
| Draude, Richard     | 12/8/2025   | 1.6          | Prepare comparison re: first day motion vendor relief vs current estimates, including conversion rate impact                               |
| Draude, Richard     | 12/8/2025   | 2.1          | Review and respond to vendor communication emails for 12/8 and update trackers accordingly   |
| Draude, Richard     | 12/8/2025   | 1.9          | Update file re: supplemental payment tracking to reflect latest reconciliation and payments updates, share with team and company           |
| Draude, Richard     | 12/8/2025   | 1.9          | Weekly consolidation of company AP data to create one master file  |
| Erlach, Nicole      | 12/8/2025   | 0.4          | Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations   |
| Erlach, Nicole      | 12/8/2025   | 1.5          | Review inquiries regarding supplier reconciliations to escalate to the appropriate contact   |
| Grossi, Nick        | 12/8/2025   | 0.6          | Review payment allocation requests and provide comments re: same   |
| Hill, Michael       | 12/8/2025   | 0.3          | Correspond re: how to solve blocks put on certain vendors for a certain region   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Hollomon, Lindsey | 12/8/2025 | 0.6   | Update and review weekly PoP analysis   |
| O'Toole, Colin    | 12/8/2025 | 0.4   | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team                                      |
| O'Toole, Colin    | 12/8/2025 | 0.3   | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |
| O'Toole, Colin    | 12/8/2025 | 0.8   | Assess new TA received for supplier, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately |
| O'Toole, Colin    | 12/8/2025 | 0.3   | Analyze supplier reconciliation figures for the week ended 12/5, update VMT Dashboard deck to incorporate these latest figures                              |
| O'Toole, Colin    | 12/8/2025 | 0.6   | Prepare standalone vendor disbursements forecast by extracting from Master Vendor Tracker, shared with A&M vendor team for individual vendor reviews        |
| O'Toole, Colin    | 12/8/2025 | 0.3   | Update A&M repository to include documentation of supplier TA   |
| O'Toole, Colin    | 12/8/2025 | 0.7   | Perform update to FX tab of Master Vendor Tracker to replace final closing values for eleven currencies as of EOD 12/5                                      |
| Schirle, Mattie   | 12/8/2025 | 1.2   | Monitor vendor inbox for urgent matters and prepare required responses  |
| Schirle, Mattie   | 12/8/2025 | 1.3   | Review vendor responses and incorporate necessary edits into draft agreements   |
| Schirle, Mattie   | 12/8/2025 | 0.8   | Review internal trackers and ensure alignment between AP status and agreement terms   |
| Schirle, Mattie   | 12/8/2025 | 1.7   | Reconcile open items from vendor communication threads and escalate unresolved issues   |
| Schirle, Mattie   | 12/8/2025 | 0.6   | Review payment timing issues and flag discrepancies to the Company  |
| Schirle, Mattie   | 12/8/2025 | 0.7   | Review updated invoices and determine whether additional agreement changes are needed   |
| Schirle, Mattie   | 12/8/2025 | 0.7   | Review reconciliation items and clarify outstanding issues with Company contacts  |
| Schirle, Mattie   | 12/8/2025 | 0.9   | Prepare updated AP summaries to support upcoming vendor calls   |
| Schirle, Mattie   | 12/8/2025 | 0.9   | Draft updated terms sheets for vendors requiring immediate responses  |
| Schirle, Mattie   | 12/8/2025 | 0.4   | Draft agreement revisions based on feedback received during vendor calls  |
| Shahbain, Abraham | 12/8/2025 | 1.2   | Develop slides related to vendor payment timing and impact  |
| Shahbain, Abraham | 12/8/2025 | 0.9   | Develop analysis summarizing vendor accounts payable by region  |
| Shahbain, Abraham | 12/8/2025 | 0.2   | Participate in daily (12/8) vendor escalation call with Company team, A. Shahbain and L. Callero (A&M) to discuss vendor-related matters and next steps     |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Shahbain, Abraham | 12/8/2025 | 0.3   | Call with A. Shahbain (A&M) and L. Callero (A&M) re: vendor management workstream update  |
| Shahbain, Abraham | 12/8/2025 | 0.4   | Review and respond to diligence request related to vendor payments in forecast  |
| Shahbain, Abraham | 12/8/2025 | 0.7   | Review and provide feedback on trade agreement statuses and proposals   |
| Shahbain, Abraham | 12/8/2025 | 0.8   | Participate in a call with A. Shahbain (A&M), L. Callero (A&M) and the UCC's financial advisor to discuss certain questions re: latest disbursement forecast by vendor                        |
| Shahbain, Abraham | 12/8/2025 | 1.7   | Respond to emails related to vendor escalations and payment requests  |
| Turner, Cari      | 12/8/2025 | 0.6   | Follow-up on various questions/open items for the Company purchasing management   |
| Turner, Cari      | 12/8/2025 | 0.6   | Review and revise latest vendor payment file  |
| Turner, Cari      | 12/8/2025 | 0.7   | Review updated vendor management reporting package  |
| Turner, Cari      | 12/8/2025 | 1.1   | Review and provide comments on various vendor negotiations  |
| Turner, Cari      | 12/8/2025 | 0.4   | Review updated vendor management reporting package  |
| Warren, Joseph    | 12/8/2025 | 0.3   | Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division as of 12/8  |
| Warren, Joseph    | 12/8/2025 | 0.2   | Analyze A&M team question regarding certain supplier wanting to stay on cash in advance without a trade agreement and respond on the same   |
| Warren, Joseph    | 12/8/2025 | 0.5   | Prepare initial list of revisions and additions to current list of forecast to-be-executed trade agreements for A&M team  |
| Warren, Joseph    | 12/8/2025 | 1.1   | Analyze status of nine priority vendor management items as of Monday, 12/8 and develop next step plans to resolve the same  |
| Warren, Joseph    | 12/8/2025 | 0.8   | Finalize revisions and additions to current list of forecast to-be-executed trade agreements for A&M team   |
| Warren, Joseph    | 12/8/2025 | 0.5   | Prepare for and participate in discussion with Company and certain supplier regarding further negotiations with respect to a potential trade agreement to pay prepetition amounts outstanding |
| Warren, Joseph    | 12/8/2025 | 0.2   | Analyze Company question regarding invoices for a certain supplier and coordinate with A&M team on the same   |
| Warren, Joseph    | 12/8/2025 | 0.5   | Analyze status of four priority vendor management items as of Monday, 12/8 and develop next step plans to resolve the same  |
| Warren, Joseph    | 12/8/2025 | 0.3   | Analyze situation relating to certain suppliers that Company has blocked for payment and coordinate with A&M team on the same   |
| Warren, Joseph    | 12/8/2025 | 0.4   | Prepare update for Company management regarding negotiation history and progress with certain supplier relating to a trade agreement  |
| Warren, Joseph    | 12/8/2025 | 0.2   | Analyze certain supplier with executed trade agreement question and coordinate with A&M team on the same  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### VENDOR MANAGEMENT

| Professional      | Date      | Hours | Activity  |
|-------------------|-----------|-------|---|
| Warren, Joseph    | 12/8/2025 | 0.3   | Analyze status of ongoing reconciliation for certain supplier with an in-negotiation trade agreement and provide feedback to A&M team on the same                           |
| Warren, Joseph    | 12/8/2025 | 0.4   | Call with J. Warren and R. Draude (A&M) regarding priority vendor management items and next steps related to the same as of December 8                                      |
| Warren, Joseph    | 12/8/2025 | 0.3   | Correspond with Company counsel and PSZJ team regarding legal questions raised by certain supplier in negotiation discussion of a potential trade agreement                 |
| Warren, Joseph    | 12/8/2025 | 1.2   | Analyze updates from Company to ongoing vendor management issues as of Monday, 12/8 and develop next step plans to resolve the same   |
| Zehetmair, Stefan | 12/8/2025 | 2.1   | Manage central vendor escalation mailbox  |
| Athreya, Abhi     | 12/9/2025 | 0.6   | Prepare multiple ad hoc payment requests  |
| Athreya, Abhi     | 12/9/2025 | 0.6   | Investigate trade agreement compliance for select supplier and create Excel summary related to the same   |
| Athreya, Abhi     | 12/9/2025 | 0.6   | Create Excel outputs highlighting outstanding post petition invoices for select supplier and communicate with the Company's payments team related to the same               |
| Athreya, Abhi     | 12/9/2025 | 0.5   | Review invoices for payment related to notary vendors   |
| Athreya, Abhi     | 12/9/2025 | 0.4   | Review action items following call with the Company's processing team and communicate with the Company related to the same  |
| Athreya, Abhi     | 12/9/2025 | 0.4   | Pull prepetition payments to date and create Excel summary related to the same  |
| Athreya, Abhi     | 12/9/2025 | 0.4   | Consolidate missing post petition invoices for select supplier  |
| Athreya, Abhi     | 12/9/2025 | 0.4   | Call with the Company, G. Shibata, S. Pacheco, J. Warren, and A. Athreya (A&M) to understand the Company's existing relationship with select supplier and discuss invoicing |
| Athreya, Abhi     | 12/9/2025 | 0.6   | Call with the Company's processing team, J. Warren, and A. Athreya (A&M) to discuss booking of prepetition invoices to support finalization of two trade agreements         |
| Athreya, Abhi     | 12/9/2025 | 0.3   | Consolidate regional FDM actuals reporting for WE 12/5  |
| Athreya, Abhi     | 12/9/2025 | 0.8   | Correspond with the Company on a variety of outstanding payment requests  |
| Athreya, Abhi     | 12/9/2025 | 0.7   | Review outstanding invoices for select supplier and communicate with the Company to book invoices   |
| Athreya, Abhi     | 12/9/2025 | 0.8   | Investigate invoice splitting with the EMEA back office related to partial payment of certain invoices for a trade agreement  |
| Athreya, Abhi     | 12/9/2025 | 1.0   | Update Excel summary re: outstanding post petition for select supplier  |
| Athreya, Abhi     | 12/9/2025 | 1.0   | Update outstanding invoice Excel analysis related to select supplier with the latest information and summarize key points   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### VENDOR MANAGEMENT

| Professional     | Date      | Hours | Activity   |
|------------------|-----------|-------|--|
| Athreya, Abhi    | 12/9/2025 | 1.1   | Summarize unposted prepetition invoices holding a trade agreement  |
| Athreya, Abhi    | 12/9/2025 | 1.3   | Create detailed Excel analysis reviewing outstanding post petition for select supplier and summarize key details   |
| Athreya, Abhi    | 12/9/2025 | 1.8   | Review statement of account for select supplier for overdue post petition and create Excel summary related to the same   |
| Athreya, Abhi    | 12/9/2025 | 0.3   | Call with select supplier and the Company to review select supplier's view of outstanding invoices and discuss a plan to pay invoices  |
| Callero, Lorenzo | 12/9/2025 | 0.2   | Call with C. Turner (A&M) and L. Callero (A&M) re: vendor management updates   |
| Callero, Lorenzo | 12/9/2025 | 0.3   | Meeting with A. Shahbain (A&M) and L. Callero (A&M) re: certain detailed vendor data to be provided to the AHG   |
| Callero, Lorenzo | 12/9/2025 | 1.1   | Prepare multiple new business cases to support the settlement agreement negotiation process  |
| Callero, Lorenzo | 12/9/2025 | 1.8   | Review and provide comments to the updated disbursement forecast model received from C. O'Toole (A&M)  |
| Callero, Lorenzo | 12/9/2025 | 0.4   | Call with a buyer to discuss a trade agreement under negotiation   |
| Callero, Lorenzo | 12/9/2025 | 0.9   | Edit the latest version of the disbursement forecast model including certain recent updates  |
| Callero, Lorenzo | 12/9/2025 | 1.6   | Address all vendor inquiries received on 12/9 by reviewing each request and providing timely responses   |
| Callero, Lorenzo | 12/9/2025 | 0.9   | Review several draft counterproposal received from vendor and discuss them with management and K&E   |
| Callero, Lorenzo | 12/9/2025 | 0.8   | Participate in a meeting with a company buyer, S. Lieberman (A&M) and a vendor to discuss their comments to a trade agreement  |
| Callero, Lorenzo | 12/9/2025 | 0.5   | Multiple calls with S. Lieberman (A&M) re: discuss certain revised legal trade terms   |
| Callero, Lorenzo | 12/9/2025 | 0.5   | Call with L. Callero, A. Shahbain, and C. O'Toole (A&M) to discuss supplier forecast   |
| Callero, Lorenzo | 12/9/2025 | 0.5   | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates |
| Callero, Lorenzo | 12/9/2025 | 0.4   | Daily meeting (12/9) with management and service center to discuss the reconciliation process updates  |
| Caruso, Nicholas | 12/9/2025 | 1.4   | Analyze latest vendor forecast and compare to all remaining vendors with prepetition balances  |
| Caruso, Nicholas | 12/9/2025 | 0.5   | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates |
| Caruso, Nicholas | 12/9/2025 | 0.4   | Review revised trade agreement provided by certain vendor  |
| Caruso, Nicholas | 12/9/2025 | 0.9   | Prepare summary of vendors returning to terms and newly executed trade agreements for Company team   |
| Caruso, Nicholas | 12/9/2025 | 0.2   | Correspond with the Company team regarding vendor spend budget vs actuals  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Caruso, Nicholas    | 12/9/2025   | 0.9          | Call with D. Shiffman, A. Shahbain, N. Caruso, H. Waismann and R. Draude (A&M) to discuss vendor relief tracking and updates to assumptions                                    |
| Caruso, Nicholas    | 12/9/2025   | 0.9          | Analyze list of vendors with no trade agreements in process and remove those that do have negotiations ongoing   |
| Caruso, Nicholas    | 12/9/2025   | 0.7          | Analyze questions from Company regarding specific vendors that should have returned to terms   |
| Caruso, Nicholas    | 12/9/2025   | 0.6          | Analyze reconciliation provided by Company team and ask questions about discrepancies  |
| Caruso, Nicholas    | 12/9/2025   | 1.1          | Further review vendor relief update as it relates to Fx variances  |
| Caruso, Nicholas    | 12/9/2025   | 0.3          | Review nearly finalized trade agreement prior to Company signature   |
| Caruso, Nicholas    | 12/9/2025   | 0.2          | Correspond with Company team regarding trade agreement details for certain vendor  |
| Caruso, Nicholas    | 12/9/2025   | 0.2          | Review executed trade agreement for vendor forecast purposes   |
| Caruso, Nicholas    | 12/9/2025   | 0.4          | Review latest consolidated AP Aging file prepared by A&M team  |
| Caruso, Nicholas    | 12/9/2025   | 0.4          | Call with N. Caruso (A&M) and A. Shahbain (A&M) related to vendor update slides and vendor payment terms analysis  |
| Caruso, Nicholas    | 12/9/2025   | 0.3          | Review top spend by supplier for certain division to create priority list  |
| Cook, Jacob         | 12/9/2025   | 0.7          | Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss weekly payment proposal  |
| Cook, Jacob         | 12/9/2025   | 0.5          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates |
| Donoghue, Doug      | 12/9/2025   | 0.6          | Analyze latest outstanding invoices, comparison with supplier records  |
| Donoghue, Doug      | 12/9/2025   | 0.2          | Correspond with supplier re: status of trade agreement   |
| Donoghue, Doug      | 12/9/2025   | 0.7          | Analyze re: payment status and negotiations with supplier re: trade agreement  |
| Draude, Richard     | 12/9/2025   | 2.2          | Review list from company re: trade agreement status for vendors in a certain division and update to include latest status and notes  |
| Draude, Richard     | 12/9/2025   | 2.1          | Review and respond to vendor communication emails for 12/9 and update trackers accordingly   |
| Draude, Richard     | 12/9/2025   | 1.8          | Compare list of top vendors in accounts payable to forecast in order to prepare list of vendors not in forecast  |
| Draude, Richard     | 12/9/2025   | 1.1          | Update ad hoc accounts payable analysis for comments from team lead  |
| Draude, Richard     | 12/9/2025   | 0.8          | Review and respond to internal email re: vendors to be added to trade agreement forecast   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Draude, Richard     | 12/9/2025   | 0.5          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates |
| Draude, Richard     | 12/9/2025   | 0.2          | Daily call with M. Schirle, N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items   |
| Draude, Richard     | 12/9/2025   | 0.9          | Call with D. Shiffman, A. Shahbain, N. Caruso, H. Waismann and R. Draude (A&M) to discuss vendor relief tracking and updates to assumptions                                    |
| Erlach, Nicole      | 12/9/2025   | 0.2          | Daily call with M. Schirle, N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items   |
| Erlach, Nicole      | 12/9/2025   | 1.8          | Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress  |
| Grossi, Nick        | 12/9/2025   | 0.5          | Participate in discussion with company re: regional allocations  |
| Hill, Michael       | 12/9/2025   | 0.5          | Call with J. Warren and M. Hill (A&M) and the Company counsel to coordinate upcoming Trade Agreement discussions for a certain supplier  |
| O'Toole, Colin      | 12/9/2025   | 0.8          | Analyze new TA for supplier, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately                            |
| O'Toole, Colin      | 12/9/2025   | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team   |
| O'Toole, Colin      | 12/9/2025   | 0.5          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates |
| O'Toole, Colin      | 12/9/2025   | 0.5          | Call with L. Callero, A. Shahbain, and C. O'Toole (A&M) to discuss supplier forecast   |
| O'Toole, Colin      | 12/9/2025   | 0.4          | Analyze in-process TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately                             |
| O'Toole, Colin      | 12/9/2025   | 0.6          | Assess feedback from A&M team members between Master TA & Master ETA listings, revise Master Vendor tracker to bring in-line with Master ETA listing                           |
| O'Toole, Colin      | 12/9/2025   | 0.7          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately                      |
| O'Toole, Colin      | 12/9/2025   | 1.2          | Analyze feedback from A&M team members on vendor forecast, applied changes/revisions in Master TA tracker  |
| O'Toole, Colin      | 12/9/2025   | 1.1          | Assess new TA for supplier, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately                             |
| O'Toole, Colin      | 12/9/2025   | 0.3          | Perform update to previous FCST tab for comparison to new vendor forecast  |
| O'Toole, Colin      | 12/9/2025   | 0.3          | Perform update to Master TA Tracker to remove TTI and align with Master ETA tracker  |
| O'Toole, Colin      | 12/9/2025   | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

## **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| O'Toole, Colin      | 12/9/2025   | 1.8          | Analyze listing of eight in-process TA's, add to Master Vendor Tracker, updated various tabs to ensure all TA's are flowing into forecast appropriately                        |
| O'Toole, Colin      | 12/9/2025   | 0.2          | Perform update to A&M repository to capture all documentation of supplier TA   |
| Pacheco, Santiago   | 12/9/2025   | 0.4          | Call with the Company, G. Shibata, S. Pacheco, J. Warren, and A. Athreya (A&M) to understand the Company's existing relationship with select supplier and discuss invoicing    |
| Schirle, Mattie     | 12/9/2025   | 0.8          | Review vendor-provided documentation to confirm compliance with proposed terms   |
| Schirle, Mattie     | 12/9/2025   | 0.2          | Daily call with M. Schirle, N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items   |
| Schirle, Mattie     | 12/9/2025   | 1.0          | Review vendor inquiries related to outstanding balances and prepare responses  |
| Schirle, Mattie     | 12/9/2025   | 0.5          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates |
| Schirle, Mattie     | 12/9/2025   | 0.6          | Align AP status data with updated agreement terms for distribution to vendors  |
| Schirle, Mattie     | 12/9/2025   | 0.7          | Review internal approval steps required for agreement execution  |
| Schirle, Mattie     | 12/9/2025   | 0.8          | Review vendor escalations and prepare a summary for management   |
| Schirle, Mattie     | 12/9/2025   | 1.9          | Update trackers to reflect status of ongoing vendor outreach   |
| Schirle, Mattie     | 12/9/2025   | 1.2          | Outline negotiation points for upcoming vendor discussions   |
| Schirle, Mattie     | 12/9/2025   | 1.2          | Prepare recaps of vendor conversations for internal alignment  |
| Schirle, Mattie     | 12/9/2025   | 1.3          | Draft agreements reflecting new payment timing proposed by the Company   |
| Schirle, Mattie     | 12/9/2025   | 1.6          | Review email threads and prepare consolidated notes for the reconciliation team  |
| Shahbain, Abraham   | 12/9/2025   | 0.9          | Call with D. Schiffman, A. Shahbain, N. Caruso, H. Waismann and R. Draude (A&M) to discuss vendor relief tracking and updates to assumptions                                   |
| Shahbain, Abraham   | 12/9/2025   | 0.4          | Call with Company purchasing related to trade agreement status   |
| Shahbain, Abraham   | 12/9/2025   | 1.9          | Respond to emails related to vendor escalations and payment requests   |
| Shahbain, Abraham   | 12/9/2025   | 1.2          | Develop analysis and overview slides related to allocation forecast for following week   |
| Shahbain, Abraham   | 12/9/2025   | 0.9          | Participate in daily (12/9) vendor escalation call with Company team to discuss vendor-related matters and next steps  |
| Shahbain, Abraham   | 12/9/2025   | 0.8          | Review and provide feedback on trade agreement statuses and proposals  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

### **VENDOR MANAGEMENT**

| <b>Professional</b>    | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|------------------------|-------------|--------------|--|
| Shahbain, Abraham      | 12/9/2025   | 0.7          | Review and finalize payment proposal for week based on feedback received   |
| Shahbain, Abraham      | 12/9/2025   | 0.6          | Review updated vendor payment forecast   |
| Shahbain, Abraham      | 12/9/2025   | 0.5          | Call with L. Callero, A. Shahbain, and C. O'Toole (A&M) to discuss supplier forecast   |
| Shahbain, Abraham      | 12/9/2025   | 0.4          | Call with N. Caruso (A&M) and A. Shahbain (A&M) related to vendor update slides and vendor payment terms analysis  |
| Shahbain, Abraham      | 12/9/2025   | 0.7          | Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss weekly payment proposal  |
| Shahbain, Abraham      | 12/9/2025   | 0.3          | Meeting with A. Shahbain (A&M) and L. Callero (A&M) re: certain detailed vendor data to be provided to the AHG   |
| Shahbain, Abraham      | 12/9/2025   | 0.5          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates |
| Shahbain, Abraham      | 12/9/2025   | 0.3          | Call with a supplier to review supplier's view of outstanding invoices and discuss a plan to pay invoices  |
| Shibata, Gerardo Yukio | 12/9/2025   | 0.4          | Call with the Company, G. Shibata, S. Pacheco, J. Warren, and A. Athreya (A&M) to understand the Company's existing relationship with select supplier and discuss invoicing    |
| Shiffman, David        | 12/9/2025   | 0.9          | Call with D. Shiffman, A. Shahbain, N. Caruso, H. Waismann and R. Draude (A&M) to discuss vendor relief tracking and updates to assumptions                                    |
| Shiffman, David        | 12/9/2025   | 0.5          | Call with A&M vendor management team to review foreign exchange rate impact on projected vendor claims   |
| Turner, Cari           | 12/9/2025   | 0.4          | Review latest CIA (cash in advance) tracker and provide comments to tracking team  |
| Turner, Cari           | 12/9/2025   | 0.4          | Follow-up on various questions/open items for the Company purchasing management  |
| Turner, Cari           | 12/9/2025   | 0.4          | Discuss various vendor management items with Company finance team  |
| Turner, Cari           | 12/9/2025   | 0.5          | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates |
| Turner, Cari           | 12/9/2025   | 0.2          | Call with C. Turner (A&M) and L. Callero (A&M) re: vendor management updates   |
| Turner, Cari           | 12/9/2025   | 0.8          | Prepare and respond to vendor management update for various advisors   |
| Turner, Cari           | 12/9/2025   | 0.8          | Review and provide comments on various vendor negotiations   |
| Waismann, Heitor       | 12/9/2025   | 0.9          | Call with D. Shiffman, A. Shahbain, N. Caruso, H. Waismann and R. Draude (A&M) to discuss vendor relief tracking and updates to assumptions                                    |
| Warren, Joseph         | 12/9/2025   | 0.2          | Coordinate with PSZJ team regarding external counsel for a certain supplier in ongoing trade agreement negotiations  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional      | Date      | Hours | Activity   |
|-------------------|-----------|-------|--|
| Warren, Joseph    | 12/9/2025 | 0.3   | Prepare draft of correspondence for three distinct classes of prepetition payments to certain suppliers for a certain division and share with Company for review               |
| Warren, Joseph    | 12/9/2025 | 0.2   | Analyze A&M team email regarding payment installment to a certain supplier with an executed trade agreement and respond on the same  |
| Warren, Joseph    | 12/9/2025 | 0.2   | Analyze supplier email regarding open legal issue with their draft trade agreement and coordinate with K&E team regarding the same   |
| Warren, Joseph    | 12/9/2025 | 0.3   | Analyze email correspondence relating to legal issue involving a supplier  |
| Warren, Joseph    | 12/9/2025 | 0.3   | Analyze email from certain supplier in ongoing trade agreement negotiations and respond on the same regarding next steps   |
| Warren, Joseph    | 12/9/2025 | 0.3   | Analyze situation relating to certain supplier with an executed trade agreement and next steps related to the same   |
| Warren, Joseph    | 12/9/2025 | 0.3   | Analyze response from Company relating to historical invoice reconciliation for certain supplier with an executed trade agreement and respond on the same                      |
| Warren, Joseph    | 12/9/2025 | 0.2   | Prepare summary update notes on several critical supplier negotiations for A&M team ahead of call  |
| Warren, Joseph    | 12/9/2025 | 0.3   | Prepare for and participate in discussion with Company and certain supplier regarding their prepetition amounts owed and next steps related to the same                        |
| Warren, Joseph    | 12/9/2025 | 0.4   | Call with the Company, G. Shibata, S. Pacheco, J. Warren, and A. Athreya (A&M) to understand the Company's existing relationship with select supplier and discuss invoicing    |
| Warren, Joseph    | 12/9/2025 | 0.5   | Call with C. Turner, A. Shahbain, L. Callero, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates |
| Warren, Joseph    | 12/9/2025 | 0.5   | Call with J. Warren and M. Hill (A&M) and the Company counsel to coordinate upcoming Trade Agreement discussions for a certain supplier  |
| Warren, Joseph    | 12/9/2025 | 0.6   | Call with the Company's processing team, J. Warren, and A. Athreya (A&M) to discuss booking of prepetition invoices to support finalization of two trade agreements            |
| Warren, Joseph    | 12/9/2025 | 0.7   | Analyze invoices in accounts payable aging relating to legal issue for a certain supplier  |
| Warren, Joseph    | 12/9/2025 | 0.7   | Prepare notification emails to Company, K&E team, and A&M team and plan meetings for inbound legal issue relating to a certain supplier  |
| Warren, Joseph    | 12/9/2025 | 0.7   | Analyze status of five priority vendor management items as of Tuesday, 12/9 and develop next step plans to resolve the same  |
| Warren, Joseph    | 12/9/2025 | 1.4   | Analyze status of seven priority vendor management items as of Tuesday, 12/9 and develop next step plans to resolve the same   |
| Warren, Joseph    | 12/9/2025 | 1.4   | Analyze updates from Company to ongoing vendor management issues as of Tuesday, 12/9 and develop next step plans to resolve the same   |
| Warren, Joseph    | 12/9/2025 | 0.2   | Prepare for call with Company by reviewing status of certain trade agreement in ongoing negotiations   |
| Zehetmair, Stefan | 12/9/2025 | 0.6   | Manage central vendor escalation mailbox   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Athreya, Abhi       | 12/10/2025  | 0.6          | Review and update Excel summary re: outstanding overdue post petition invoices for select supplier   |
| Athreya, Abhi       | 12/10/2025  | 0.2          | Prepare request for reconciliation of select supplier with the Company's reconciliation team   |
| Athreya, Abhi       | 12/10/2025  | 1.3          | Investigate trade agreement compliance for select vendor, create Excel summary related to the same, and communicate relevant information to the Company          |
| Athreya, Abhi       | 12/10/2025  | 1.3          | Prepare a detailed compliance Excel related to vendor trade agreement  |
| Athreya, Abhi       | 12/10/2025  | 1.6          | Analyze select supplier's court summons of outstanding post petition invoices and create Excel related to the same   |
| Athreya, Abhi       | 12/10/2025  | 1.0          | Prepare and participate in meeting with the Company's payments team and A. Athreya (A&M) re: outstanding payment requests  |
| Athreya, Abhi       | 12/10/2025  | 0.7          | Prepare Excel exhibit highlighting outstanding post petition overdue and communicate with the Company related to the same  |
| Athreya, Abhi       | 12/10/2025  | 0.3          | Call with the Company's processing team, J. Warren, and A. Athreya (A&M) to discuss booking of prepetition invoices to support finalization of a trade agreement |
| Athreya, Abhi       | 12/10/2025  | 1.9          | Create detailed Excel summary re: trade agreement compliance, consolidating proof of payment, and correspond with buyers at the Company related to the same      |
| Athreya, Abhi       | 12/10/2025  | 0.3          | Call with the Company, G. Shibata, J. Warren, S. Pacheco, and A. Athreya (A&M) to review summons served by select supplier and strategize approach to address    |
| Athreya, Abhi       | 12/10/2025  | 0.2          | Prepare request to book invoices with the Company  |
| Athreya, Abhi       | 12/10/2025  | 0.4          | Call with J. Warren and A. Athreya (A&M) to discuss ongoing supplier escalations   |
| Athreya, Abhi       | 12/10/2025  | 0.3          | Prepare and submit ad hoc payment request related to critical post petition invoices   |
| Athreya, Abhi       | 12/10/2025  | 0.3          | Review and communicate action items following meeting with the Company's payments team   |
| Athreya, Abhi       | 12/10/2025  | 0.2          | Call with a supplier, A. Shahbain, and A. Athreya (A&M) to review outstanding prepetition amounts to be paid in completion of the existing trade agreement       |
| Athreya, Abhi       | 12/10/2025  | 0.3          | Update Excel summary following call with select supplier   |
| Callero, Lorenzo    | 12/10/2025  | 0.4          | Call with S. Lieberman (K&E) to discuss several trade agreement under negotiation  |
| Callero, Lorenzo    | 12/10/2025  | 0.4          | Daily meeting (12/10) with management and service center to discuss the reconciliation process updates   |
| Callero, Lorenzo    | 12/10/2025  | 0.5          | Call with L. Callero, A. Shahbain and C. O'Toole (A&M) to discuss supplier forecast  |
| Callero, Lorenzo    | 12/10/2025  | 0.5          | Participate in a call with the lender's financial advisor to review certain business case scenarios  |
| Callero, Lorenzo    | 12/10/2025  | 0.7          | Review and edit certain trade agreements prepared by K&E   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Callero, Lorenzo    | 12/10/2025  | 0.7          | Review certain reconciliation data provided by management to support the settlement approval process        |
| Callero, Lorenzo    | 12/10/2025  | 0.8          | Call with a company buyer to review the commercial terms of two trade agreements                            |
| Callero, Lorenzo    | 12/10/2025  | 0.9          | Review and provide comments to the detailed AP by vendor prepared by N. Caruso (A&M)                        |
| Callero, Lorenzo    | 12/10/2025  | 0.9          | Update certain business cases to reflect the most recent commercial terms under negotiation                 |
| Callero, Lorenzo    | 12/10/2025  | 1.4          | Review all vendor inquiries received on 12/10 and provide accurate, and timely responses to each request    |
| Callero, Lorenzo    | 12/10/2025  | 1.8          | Review and provide comments to the most recent updated disbursement forecast prepared by C. O'Toole (A&M)   |
| Caruso, Nicholas    | 12/10/2025  | 0.7          | Revise liquidity impact calculation for certain vendor to determine next proposal                           |
| Caruso, Nicholas    | 12/10/2025  | 0.7          | Analyze additional invoices shared by vendor to be included in reconciliation                               |
| Caruso, Nicholas    | 12/10/2025  | 0.6          | Review questions from lenders' advisors regarding certain trade agreements and provide updates              |
| Caruso, Nicholas    | 12/10/2025  | 1.2          | Summarize latest vendor relief update based on exchange rates vs other sources                              |
| Caruso, Nicholas    | 12/10/2025  | 0.9          | Prepare bridge of actual payments to assumed trade agreement payments in the vendor management dashboard    |
| Caruso, Nicholas    | 12/10/2025  | 0.8          | Further review supplier list with no in process negotiations and provide further comments                   |
| Caruso, Nicholas    | 12/10/2025  | 0.4          | Review latest counterproposal from vendor   |
| Caruso, Nicholas    | 12/10/2025  | 0.4          | Review trade agreement proposal prepared by Company team and provide updated payment schedule               |
| Caruso, Nicholas    | 12/10/2025  | 0.5          | Call with Company purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss terms process update        |
| Caruso, Nicholas    | 12/10/2025  | 0.6          | Call with N. Caruso (A&M), A. Shahbain (A&M), and lenders' advisors related to trade agreement negotiations |
| Caruso, Nicholas    | 12/10/2025  | 0.6          | Compile commentary from others on A&M team regarding supplier list with no negotiations                     |
| Caruso, Nicholas    | 12/10/2025  | 0.6          | Draft formal trade agreement proposal and share with vendor   |
| Caruso, Nicholas    | 12/10/2025  | 0.7          | Coordinate updates to vendor forecast regarding vendors with ongoing negotiations                           |
| Cook, Jacob         | 12/10/2025  | 0.8          | Review of ad hoc the Company purchasing team requests for emergency payments related to items past due      |
| Cook, Jacob         | 12/10/2025  | 1.8          | Review of WE 12/5 payment request escalations from the Company purchasing                                   |
| Draude, Richard     | 12/10/2025  | 0.8          | Further revise accounts payable past due analysis to reflect latest mapping                                 |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional    | Date       | Hours | Activity  |
|-----------------|------------|-------|---|
| Draude, Richard | 12/10/2025 | 0.5   | Daily call with M. Schirle, N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items                                  |
| Draude, Richard | 12/10/2025 | 0.7   | Update trade agreement status file for a specific division to reflect comments received   |
| Draude, Richard | 12/10/2025 | 0.9   | Prepare and distribute list of names to be added to trade agreement tracker mapping to accounts payable file  |
| Draude, Richard | 12/10/2025 | 2.3   | Review and respond to vendor communication emails for 12/10 and update trackers accordingly   |
| Draude, Richard | 12/10/2025 | 1.4   | Prepare list of top vendors in accounts payable without trade agreement progress, distribute to team for feedback   |
| Draude, Richard | 12/10/2025 | 0.9   | Review ad hoc payments request for a specific division and provide feedback re: trade agreement status  |
| Draude, Richard | 12/10/2025 | 1.1   | Prepare updated list of vendors with upcoming trade agreement supplemental payments and distribute to team and company for feedback                       |
| Erlach, Nicole  | 12/10/2025 | 0.5   | Daily call with M. Schirle, N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items                                  |
| Erlach, Nicole  | 12/10/2025 | 1.4   | Correspond with Company re: status of requested supplier reconciliations  |
| O'Toole, Colin  | 12/10/2025 | 0.6   | Analyze TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately                   |
| O'Toole, Colin  | 12/10/2025 | 0.5   | Call with L. Callero, A. Shahbain and C. O'Toole (A&M) to discuss supplier forecast   |
| O'Toole, Colin  | 12/10/2025 | 1.4   | Assess vendors without executed TA's, revise forecast methodology for next 6 months   |
| O'Toole, Colin  | 12/10/2025 | 0.9   | Analyze listing of vendors that need to be added to AP Mapping tab of Master Vendor Tracker, update AP Mapping tab, refresh AP balances by vendor         |
| O'Toole, Colin  | 12/10/2025 | 0.8   | Update 'Calc - Weekly' tab in Master Tracker with Actuals   |
| O'Toole, Colin  | 12/10/2025 | 0.7   | Review CIA weekly spend and correspond with Mike Hill (A&M) for clarification   |
| O'Toole, Colin  | 12/10/2025 | 0.6   | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately |
| O'Toole, Colin  | 12/10/2025 | 0.4   | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team                                    |
| O'Toole, Colin  | 12/10/2025 | 0.4   | Analyze Disbursements Forecast Slide deck, assess requirements for updating to reflect latest excel forecast, updated deck accordingly                    |
| O'Toole, Colin  | 12/10/2025 | 0.2   | Perform update to A&M repository to capture all documentation of supplier TA  |
| O'Toole, Colin  | 12/10/2025 | 0.4   | Revise disbursements forecast, package into independent file, share with A&M team   |
| O'Toole, Colin  | 12/10/2025 | 0.3   | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Pacheco, Santiago   | 12/10/2025  | 0.3          | Call with the Company, G. Shibata, J. Warren, S. Pacheco, and A. Athreya (A&M) to review summons served by select supplier and strategize approach to address |
| Schirle, Mattie     | 12/10/2025  | 1.3          | Review payment files and match them against vendor claims   |
| Schirle, Mattie     | 12/10/2025  | 1.2          | Draft revised communication templates for upcoming vendor outreach  |
| Schirle, Mattie     | 12/10/2025  | 0.5          | Daily call with M. Schirle, N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items                                      |
| Schirle, Mattie     | 12/10/2025  | 0.9          | Prepare internal talking points for vendor calls scheduled this week  |
| Schirle, Mattie     | 12/10/2025  | 0.7          | Review vendor feedback and adjust agreement language accordingly  |
| Schirle, Mattie     | 12/10/2025  | 0.7          | Update agreement drafts following the Company's requested modifications   |
| Schirle, Mattie     | 12/10/2025  | 0.6          | Draft follow-up messages to vendors requiring additional reconciliation detail  |
| Schirle, Mattie     | 12/10/2025  | 1.4          | Compile vendor status updates and share with internal leadership  |
| Schirle, Mattie     | 12/10/2025  | 1.1          | Review AP summaries and prepare a clean version for external distribution   |
| Schirle, Mattie     | 12/10/2025  | 0.7          | Conduct a review of recent vendor escalations and prepare recommended responses   |
| Schirle, Mattie     | 12/10/2025  | 0.6          | Review vendor questions and gather necessary details from Company SMEs  |
| Schirle, Mattie     | 12/10/2025  | 0.4          | Coordinate with Company to confirm approval for updated negotiation proposals   |
| Shahbain, Abraham   | 12/10/2025  | 0.2          | Call with a supplier, A. Shahbain, and A. Athreya (A&M) to review outstanding prepetition amounts to be paid in completion of the existing trade agreement    |
| Shahbain, Abraham   | 12/10/2025  | 1.7          | Respond to emails related to vendor escalations and payment requests  |
| Shahbain, Abraham   | 12/10/2025  | 1.2          | Review and update regional allocation funding analysis based on divisional updates  |
| Shahbain, Abraham   | 12/10/2025  | 0.8          | Participate in daily (12/10) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps       |
| Shahbain, Abraham   | 12/10/2025  | 0.6          | Review and provide feedback on trade agreement statuses and proposals   |
| Shahbain, Abraham   | 12/10/2025  | 0.6          | Call with vendor related to outstanding payments and next steps   |
| Shahbain, Abraham   | 12/10/2025  | 0.6          | Call with N. Caruso (A&M), A. Shahbain (A&M), and lenders' advisors related to trade agreement negotiations   |
| Shahbain, Abraham   | 12/10/2025  | 0.6          | Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update                                     |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b>    | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|------------------------|-------------|--------------|---|
| Shahbain, Abraham      | 12/10/2025  | 0.5          | Call with L. Callerio, A. Shahbain and C. O'Toole (A&M) to discuss supplier forecast  |
| Shahbain, Abraham      | 12/10/2025  | 0.5          | Call with Company Treasury and purchasing to discuss open payments  |
| Shahbain, Abraham      | 12/10/2025  | 0.5          | Call with Company purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss terms process update  |
| Shibata, Gerardo Yukio | 12/10/2025  | 0.3          | Call with the Company, G. Shibata, J. Warren, S. Pacheco, and A. Athreya (A&M) to review summons served by select supplier and strategize approach to address |
| Turner, Cari           | 12/10/2025  | 1.4          | Review and provide comments on various vendor negotiations  |
| Turner, Cari           | 12/10/2025  | 0.8          | Follow-up on various questions/open items for the Company purchasing management   |
| Turner, Cari           | 12/10/2025  | 0.6          | Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update                                     |
| Turner, Cari           | 12/10/2025  | 0.6          | Prepare and respond to vendor management update for various advisors  |
| Warren, Joseph         | 12/10/2025  | 0.2          | Analyze Company email relating to certain supplier situation, ask further questions, and provide insight on next steps  |
| Warren, Joseph         | 12/10/2025  | 0.2          | Analyze follow up from supplier relating to final trade agreement installment payment and reach out to Company regarding the same                             |
| Warren, Joseph         | 12/10/2025  | 0.2          | Analyze question relating to certain planned prepetition payments from GT Law team and respond on the same  |
| Warren, Joseph         | 12/10/2025  | 0.2          | Analyze request from Company relating to certain trade agreement document and respond on the same   |
| Warren, Joseph         | 12/10/2025  | 0.2          | Analyze response from GT Law regarding further concerns of certain prepetition payments planned and respond on the same                                       |
| Warren, Joseph         | 12/10/2025  | 0.2          | Analyze uploaded materials relating to certain supplier legal issue and forward documents to Company and K&E team   |
| Warren, Joseph         | 12/10/2025  | 0.2          | Coordinate with certain supplier regarding invoices that Company does not have in the system but appear in the supplier's statement of account provided       |
| Warren, Joseph         | 12/10/2025  | 0.2          | Coordinate with K&E team and certain supplier regarding open legal item in trade agreement negotiation  |
| Warren, Joseph         | 12/10/2025  | 0.2          | Prepare package of documents with English and Italian translations for Company relating to certain prepetition payments planned                               |
| Warren, Joseph         | 12/10/2025  | 0.3          | Analyze latest reconciliation for certain trade agreement in negotiations and provide figures for trade agreement to PSZJ team to insert into trade agreement |
| Warren, Joseph         | 12/10/2025  | 0.3          | Call with S. Lieberman (K&E) regarding documentation missing for certain legal issue involving a supplier and next steps related to the same                  |
| Warren, Joseph         | 12/10/2025  | 0.3          | Call with the Company, G. Shibata, J. Warren, S. Pacheco, and A. Athreya (A&M) to review summons served by select supplier and strategize approach to address |
| Warren, Joseph         | 12/10/2025  | 0.3          | Prepare follow up to Company reconciliation team regarding certain invoices to be validated, alongside supporting file  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Warren, Joseph      | 12/10/2025  | 0.3          | Call with the Company's processing team, J. Warren, and A. Athreya (A&M) to discuss booking of prepetition invoices to support finalization of a trade agreement                                   |
| Warren, Joseph      | 12/10/2025  | 0.4          | Prepare summary and talking points for two upcoming calls relating to open vendor management issues to inform Company and K&E team on latest status  |
| Warren, Joseph      | 12/10/2025  | 0.9          | Prepare for and participate in discussion with S. Lieberman (K&E), Galicia team, and Company regarding certain supplier legal situation and next steps related to the same                         |
| Warren, Joseph      | 12/10/2025  | 0.8          | Participate in daily (12/10) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps  |
| Warren, Joseph      | 12/10/2025  | 0.8          | Analyze updates from Company to ongoing vendor management issues as of Wednesday, 12/10 and develop next step plans to resolve the same  |
| Warren, Joseph      | 12/10/2025  | 0.8          | Analyze status of five priority vendor management items as of Wednesday, 12/10 and develop next step plans to resolve the same   |
| Warren, Joseph      | 12/10/2025  | 0.6          | Analyze list of supplier names from A&M team and provide feedback on trade agreement status and potential affiliate relationships on the same  |
| Warren, Joseph      | 12/10/2025  | 0.6          | Prepare update for certain supplier relating to payments made over the past two weeks, including remittance information and proofs of payment to maintain ongoing service with supplier            |
| Warren, Joseph      | 12/10/2025  | 0.3          | Analyze data available relating to certain supplier legal issue and prepare next steps and guidance for K&E team and Company   |
| Warren, Joseph      | 12/10/2025  | 0.5          | Prepare for and participate in discussion with T. Cairns (PSZJ), Company, and certain supplier regarding negotiations and need for a trade agreement to pay prepetition amounts prior to emergence |
| Warren, Joseph      | 12/10/2025  | 0.4          | Prepare reconciliation of accounts payable versus certain supplier invoices due to facilitate negotiation with certain supplier  |
| Warren, Joseph      | 12/10/2025  | 0.4          | Prepare for call with Company by reviewing status of eleven supplier situations that could lead to trade agreements  |
| Warren, Joseph      | 12/10/2025  | 0.4          | Call with J. Warren and A. Athreya (A&M) to discuss ongoing supplier escalations   |
| Warren, Joseph      | 12/10/2025  | 0.3          | Prepare for and participate in discussion with Company regarding documentation missing for certain legal issue involving a supplier and next steps related to the same                             |
| Zehetmair, Stefan   | 12/10/2025  | 0.6          | Manage central vendor escalation mailbox   |
| Athreya, Abhi       | 12/11/2025  | 0.5          | Investigate select supplier's inquiry on overdue post petition invoices and prepare request to release payment   |
| Athreya, Abhi       | 12/11/2025  | 0.2          | Prepare ad hoc payment request for the Company re: executed trade agreement  |
| Athreya, Abhi       | 12/11/2025  | 0.3          | Correspond with select supplier on outstanding post petition invoices  |
| Athreya, Abhi       | 12/11/2025  | 0.3          | Review overdue post petition statement of account for select supplier and request the Company release payment  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| Professional     | Date       | Hours | Activity   |
|------------------|------------|-------|--|
| Athreya, Abhi    | 12/11/2025 | 0.4   | Correspond with the Company re: a variety of outstanding payment requests  |
| Athreya, Abhi    | 12/11/2025 | 0.5   | Correspond with the back office team re: outstanding invoices and communicate to the A&M team re: bank holidays preventing payment                             |
| Athreya, Abhi    | 12/11/2025 | 0.5   | Review missing invoices holding a trade agreement and prepare request to the Company to book invoices  |
| Athreya, Abhi    | 12/11/2025 | 0.6   | Pull prepetition payments for several vendors and create Excel summaries related to the same   |
| Athreya, Abhi    | 12/11/2025 | 1.0   | Review select supplier's statement of account and determine which invoices are booked in the Company's system  |
| Athreya, Abhi    | 12/11/2025 | 1.4   | Update detailed Excel analysis re: prepetition invoices holding a trade agreement and communicate summary to leaders of the purchasing team in NAFTA           |
| Athreya, Abhi    | 12/11/2025 | 1.5   | Investigate trade agreement short pay, create Excel analysis related to the same, and communicate findings to the Company's buyers                             |
| Athreya, Abhi    | 12/11/2025 | 1.5   | Update Excel analyses on ongoing overdue post petition situations and correspond with several individuals at the Company and its suppliers related to the same |
| Athreya, Abhi    | 12/11/2025 | 0.4   | Review invoices related to large multi-supplier trade agreement  |
| Athreya, Abhi    | 12/11/2025 | 0.8   | Perform detailed review and summary related to select supplier's unpaid outstanding post petition invoices   |
| Callero, Lorenzo | 12/11/2025 | 0.8   | Call with Company team, L. Callero and N. Caruso (A&M) regarding latest trade agreement status for certain division and next steps                             |
| Callero, Lorenzo | 12/11/2025 | 1.3   | Review and respond to all the vendor-related inquires received today (12/11)   |
| Callero, Lorenzo | 12/11/2025 | 1.1   | Review and provide comments to the latest disbursement forecast projections prepared by C. O'Toole (A&M)   |
| Callero, Lorenzo | 12/11/2025 | 1.1   | Meeting with company purchasing, J. Fletcher (K&E), S. Lieberman (K&E) to discuss the revised terms of two trade agreements                                    |
| Callero, Lorenzo | 12/11/2025 | 0.8   | Review and provide comments to several trade agreements prepared by K&E  |
| Callero, Lorenzo | 12/11/2025 | 0.7   | Update multiple business cases to include the most recent updates being negotiated   |
| Callero, Lorenzo | 12/11/2025 | 0.4   | Call with L. Callero and C. O'Toole (A&M) to discuss supplier disbursement forecast presentation   |
| Callero, Lorenzo | 12/11/2025 | 0.3   | Call with M. Schirle (A&M) and L. Callero (A&M) re: vendor management workstream updates   |
| Callero, Lorenzo | 12/11/2025 | 0.2   | Call with C. Turner (A&M) and L. Callero (A&M) to discuss comments on the latest disbursement forecast projections   |
| Callero, Lorenzo | 12/11/2025 | 0.3   | Call with S. Lieberman (K&E) to discuss the legal aspects of certain trade agreements  |
| Callero, Lorenzo | 12/11/2025 | 1.0   | Participate in the biweekly call with company purchasing, M. Schirle (A&M) and L. Callero (A&M) re: indirect risk assessment                                   |
| Caruso, Nicholas | 12/11/2025 | 0.9   | Review further revised top 100 vendors with claims in excess of AP file  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Caruso, Nicholas    | 12/11/2025  | 0.6          | Bridge prior version vendor relief update to current for A&M team   |
| Caruso, Nicholas    | 12/11/2025  | 0.6          | Summarize notes and next steps for vendors in trade agreement negotiations for certain division   |
| Caruso, Nicholas    | 12/11/2025  | 0.7          | Review and respond to questions from the A&M team regarding vendor forecast   |
| Caruso, Nicholas    | 12/11/2025  | 0.7          | Review latest reconciliation tracker and review latest updated reconciliations posted to box folder for certain vendors                   |
| Caruso, Nicholas    | 12/11/2025  | 0.7          | Review outstanding committed inventory for certain vendor   |
| Caruso, Nicholas    | 12/11/2025  | 0.9          | Review latest vendor reconciliation for certain vendor and revise liquidity impact calculation related to the same                        |
| Caruso, Nicholas    | 12/11/2025  | 0.8          | Revise liquidity impact calculations for certain vendors  |
| Caruso, Nicholas    | 12/11/2025  | 0.8          | Prepare for and participate in call with Company team regarding overall vendor status update and latest negotiations with specific vendor |
| Caruso, Nicholas    | 12/11/2025  | 0.8          | Call with Company team, L. Callerio and N. Caruso (A&M) regarding latest trade agreement status for certain division and next steps       |
| Caruso, Nicholas    | 12/11/2025  | 0.4          | Review executed trade agreement for vendor that is refusing to abide by trade agreement   |
| Caruso, Nicholas    | 12/11/2025  | 0.7          | Review payments made to certain vendor on account of trade agreement  |
| Caruso, Nicholas    | 12/11/2025  | 0.2          | Summarize vendor relief update for Company team   |
| Caruso, Nicholas    | 12/11/2025  | 0.5          | Call with lenders' advisors regarding latest trade agreement status for two vendors   |
| Caruso, Nicholas    | 12/11/2025  | 0.3          | Correspond with Company and A&M team regarding payments to vendor under trade agreement   |
| Cook, Jacob         | 12/11/2025  | 1.2          | Review of ad hoc payment requests received from the Company purchasing related to non-trade agreement vendors                             |
| Cook, Jacob         | 12/11/2025  | 1.4          | Review of payment escalation requests from the Company purchasing related to payments requested during WE 12/5                            |
| Donoghue, Doug      | 12/11/2025  | 0.7          | Review latest status of trade agreement negotiations, coordination re: closing out open items   |
| Donoghue, Doug      | 12/11/2025  | 0.4          | Analyze of outstanding AP and due dates, correspondence re: same  |
| Donoghue, Doug      | 12/11/2025  | 0.4          | Revise latest trade agreement modeling with updated data  |
| Donoghue, Doug      | 12/11/2025  | 0.6          | Draft final trade agreement, correspondence re: same  |
| Draude, Richard     | 12/11/2025  | 0.4          | Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division           |
| Draude, Richard     | 12/11/2025  | 0.9          | Revise comments re: list of vendors and their trade agreement status for comments from team members before sending to company             |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Draude, Richard     | 12/11/2025  | 2.2          | Review and respond to vendor communication emails for 12/11 and update trackers accordingly                                 |
| Draude, Richard     | 12/11/2025  | 1.6          | Revise list of top vendors not in forecast to reflect comments from team  |
| Draude, Richard     | 12/11/2025  | 1.4          | Further revise dashboard for lawyers to reflect comments from team leads  |
| Draude, Richard     | 12/11/2025  | 0.3          | Daily call with N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items                |
| Draude, Richard     | 12/11/2025  | 1.4          | Prepare file and email to send to company re: payments to a specific large group of suppliers                               |
| Erlach, Nicole      | 12/11/2025  | 0.9          | Review emails from Company regarding supplier reconciliation requests to support with workstream transition                 |
| Erlach, Nicole      | 12/11/2025  | 0.3          | Daily call with N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items                |
| Erlach, Nicole      | 12/11/2025  | 1.0          | Correspond with Company re: status of requested supplier reconciliations  |
| Grossi, Nick        | 12/11/2025  | 0.4          | Review and provide comments re: supplier dash board   |
| Hill, Michael       | 12/11/2025  | 0.3          | Correspond re: confirm status of certain invoices for a certain vendor for payment  |
| Hill, Michael       | 12/11/2025  | 0.2          | Correspond re: invoices to add to portal for processing   |
| Hill, Michael       | 12/11/2025  | 0.9          | Analyze a certain vendor for invoices which need to be paid   |
| Hill, Michael       | 12/11/2025  | 0.2          | Correspond re: request certain invoices for a vendor to be paid by the Company  |
| Hill, Michael       | 12/11/2025  | 0.2          | Correspond re: follow up on past invoices due for a certain vendor  |
| Hill, Michael       | 12/11/2025  | 1.1          | Analyze invoices for a certain vendor to confirm paid status  |
| O'Toole, Colin      | 12/11/2025  | 0.3          | Revise Supplier Disbursements Forecast to incorporate feedback from A&M team, share with A&M team                           |
| O'Toole, Colin      | 12/11/2025  | 0.4          | Call with L. Callerio and C. O'Toole (A&M) to discuss supplier disbursement forecast presentation                           |
| O'Toole, Colin      | 12/11/2025  | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions                         |
| O'Toole, Colin      | 12/11/2025  | 1.1          | Review feedback on Supplier Disbursements forecast deck from A&M team, revise presentation accordingly, share with A&M team |
| O'Toole, Colin      | 12/11/2025  | 0.3          | Remove supplier from Formal TA tracker  |
| O'Toole, Colin      | 12/11/2025  | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team      |
| O'Toole, Colin      | 12/11/2025  | 0.6          | Add list of AP vendors and correspond with internal analysis  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| O'Toole, Colin      | 12/11/2025  | 0.4          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately |
| Schirle, Mattie     | 12/11/2025  | 0.8          | Summarize reconciliation priorities for upcoming Company calls  |
| Schirle, Mattie     | 12/11/2025  | 1.1          | Prepare vendor-facing summaries explaining the latest round of terms  |
| Schirle, Mattie     | 12/11/2025  | 0.9          | Align vendor payment schedules with updated cash-flow guidance  |
| Schirle, Mattie     | 12/11/2025  | 0.6          | Draft negotiation summaries for internal review before vendor meetings  |
| Schirle, Mattie     | 12/11/2025  | 0.8          | Review tracker inconsistencies and consolidate multiple data inputs   |
| Schirle, Mattie     | 12/11/2025  | 0.6          | Review outstanding AP variances and confirm required adjustments  |
| Schirle, Mattie     | 12/11/2025  | 0.6          | Review communication logs to ensure no vendor requests remain unanswered  |
| Schirle, Mattie     | 12/11/2025  | 1.0          | Participate in the biweekly call with company purchasing, M. Schirle (A&M) and L. Callerio (A&M) re: indirect risk assessment                             |
| Schirle, Mattie     | 12/11/2025  | 0.3          | Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates   |
| Schirle, Mattie     | 12/11/2025  | 1.4          | Review contract language from vendors and identify required revisions   |
| Schirle, Mattie     | 12/11/2025  | 0.9          | Review updated negotiation requests and integrate them into revised agreements  |
| Shahbain, Abraham   | 12/11/2025  | 1.4          | Respond to emails related to vendor escalations, payment requests, and proposed treatment   |
| Shahbain, Abraham   | 12/11/2025  | 0.8          | Review, provide comments, and finalize vendor summary dashboard   |
| Shahbain, Abraham   | 12/11/2025  | 0.4          | Review and provide feedback on trade agreement proposals  |
| Shahbain, Abraham   | 12/11/2025  | 0.5          | Discuss with A. Shahbain (A&M) and J. Warren (A&M) regarding priority vendor management issues as of Thursday, 12/11 and next steps related to the same   |
| Shahbain, Abraham   | 12/11/2025  | 0.6          | Review and provide comments on vendor payment reporting required by customers   |
| Shahbain, Abraham   | 12/11/2025  | 0.7          | Correspond with J. Cook (A&M) to provide detail summary of reporting needs and payment statuses   |
| Shahbain, Abraham   | 12/11/2025  | 0.8          | Review and provide comments on vendor reconciliation from company related to select regions   |
| Simion, Tony        | 12/11/2025  | 0.6          | Review and propose edits to payment terms summary materials prepared for counsel  |
| Turner, Cari        | 12/11/2025  | 0.4          | Prepare and respond to vendor management update for various advisors  |
| Turner, Cari        | 12/11/2025  | 0.9          | Follow-up on various questions/open items for the Company purchasing management   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Turner, Cari        | 12/11/2025  | 1.4          | Review and provide comments on various vendor negotiations   |
| Turner, Cari        | 12/11/2025  | 0.2          | Call with C. Turner (A&M) and L. Callero (A&M) to discuss comments on the latest disbursement forecast projections   |
| Turner, Cari        | 12/11/2025  | 0.3          | Review latest CIA (cash in advance) tracker and provide comments to tracking team  |
| Warren, Joseph      | 12/11/2025  | 0.2          | Prepare update on status of ongoing trade agreement negotiations with certain supplier for Company and ask final questions on the same                           |
| Warren, Joseph      | 12/11/2025  | 0.5          | Discuss with A. Shahbain (A&M) and J. Warren (A&M) regarding priority vendor management issues as of Thursday, 12/11 and next steps related to the same          |
| Warren, Joseph      | 12/11/2025  | 0.5          | Analyze Company request for payment of certain invoices, research the status of those invoices, and respond on the request with further questions                |
| Warren, Joseph      | 12/11/2025  | 0.7          | Analyze updates from Company to ongoing vendor management issues as of Thursday, 12/11 and develop next step plans to resolve the same                           |
| Warren, Joseph      | 12/11/2025  | 0.4          | Prepare update to Company and A&M team regarding feedback received from Alix Partners on ongoing negotiation with certain supplier and next steps to close out   |
| Warren, Joseph      | 12/11/2025  | 0.4          | Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division                                  |
| Warren, Joseph      | 12/11/2025  | 0.3          | Prepare summary of reconciliation status and negotiation guidance for Company and A&M team ahead of call with supplier regarding a potential trade agreement     |
| Warren, Joseph      | 12/11/2025  | 0.3          | Prepare for and participate in negotiation discussion with certain supplier regarding a potential critical agreement to restore customary post petition services |
| Warren, Joseph      | 12/11/2025  | 0.3          | Research status of two invoices per supplier request and coordinate with Company on the same   |
| Warren, Joseph      | 12/11/2025  | 0.3          | Prepare update to supplier assessment for certain supplier nearing trade agreement execution for A&M team  |
| Warren, Joseph      | 12/11/2025  | 0.3          | Prepare summary and key next steps relating to negotiation with certain supplier for Company, K&E team, and A&M team   |
| Warren, Joseph      | 12/11/2025  | 0.3          | Prepare liquidity and supplier assessment for certain supplier for trade agreement approval  |
| Warren, Joseph      | 12/11/2025  | 0.3          | Coordinate with Company regarding preparation for third and fourth installment payments for an executed critical vendor agreement                                |
| Warren, Joseph      | 12/11/2025  | 0.3          | Analyze payment status of certain supplier per Company request and respond on the same   |
| Warren, Joseph      | 12/11/2025  | 0.2          | Analyze A&M team requests for payment of certain invoices relating to a trade agreement and provide feedback on the same   |
| Warren, Joseph      | 12/11/2025  | 0.2          | Prepare for discussion with A. Shahbain (A&M) regarding status and next steps for three vendor management negotiations that are ongoing                          |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Warren, Joseph      | 12/11/2025  | 0.2          | Prepare for and participate in discussion with Company and certain supplier regarding status of reconciliation and validation of invoices owed to conclude trade agreement negotiations |
| Warren, Joseph      | 12/11/2025  | 0.2          | Analyze A&M team summary on situation involving invoices with a supplier with an executed trade agreement and provide feedback on the same  |
| Warren, Joseph      | 12/11/2025  | 0.2          | Correspond with J. Cook (A&M) regarding status of certain critical vendor payment situations and next steps related to the same   |
| Warren, Joseph      | 12/11/2025  | 0.2          | Analyze payment request made by A&M team relating to supplier with an executed trade agreement and provide further feedback on the same   |
| Warren, Joseph      | 12/11/2025  | 0.2          | Analyze Company request for guidance on a potential trade agreement with a certain supplier and respond on the same   |
| Warren, Joseph      | 12/11/2025  | 0.6          | Participate in discussion with S. Tapley (AlixPartners) and J. Warren (A&M) regarding vendor management status and discussion of ongoing negotiations with key suppliers                |
| Warren, Joseph      | 12/11/2025  | 0.2          | Coordinate with certain supplier regarding their report of unpaid invoice and next steps related to the same  |
| Warren, Joseph      | 12/11/2025  | 0.2          | Coordinate with K&E team regarding supplier potential breach of an executed critical vendor agreement   |
| Warren, Joseph      | 12/11/2025  | 0.2          | Analyze invoice reconciliation prepared by A&M team relating to certain supplier situation and provide feedback on the same   |
| Warren, Joseph      | 12/11/2025  | 0.2          | Coordinate with supplier regarding status of payment and trade agreement  |
| Warren, Joseph      | 12/11/2025  | 0.2          | Analyze Company request regarding how to handle a payment situation involving a supplier with an executed critical vendor agreement and respond on the same                             |
| Warren, Joseph      | 12/11/2025  | 0.3          | Analyze request from Company for an update on status of several suppliers relating to a certain division and respond on the same  |
| Warren, Joseph      | 12/11/2025  | 0.2          | Analyze follow up from certain supplier regarding status of invoices and correspond with Company regarding the same   |
| Zehetmair, Stefan   | 12/11/2025  | 0.6          | Manage central vendor escalation mailbox  |
| Athreya, Abhi       | 12/12/2025  | 0.7          | Review past trade agreement payments and provide summary to A&M team  |
| Athreya, Abhi       | 12/12/2025  | 0.2          | Prepare listing of select supplier's outstanding invoices for the Company   |
| Athreya, Abhi       | 12/12/2025  | 0.3          | Summarize outstanding payment requests and communicate with the Company to ensure payment is completed  |
| Athreya, Abhi       | 12/12/2025  | 0.5          | Update Excel tracking summary for vendor's post petition and correspond with the Company on outstanding invoices  |
| Athreya, Abhi       | 12/12/2025  | 1.0          | Prepare several Excel summaries of outstanding payment requests and provide to the Company's payments team for immediate execution  |
| Athreya, Abhi       | 12/12/2025  | 1.0          | Review list of suppliers with outstanding prepetition amounts and summarize outstanding amounts and current status  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Athreya, Abhi       | 12/12/2025  | 1.5          | Create Excel analysis summarizing a multi-supplier trade agreement and write a simple code for invoice selection on the trade agreement  |
| Athreya, Abhi       | 12/12/2025  | 1.6          | Update detailed statement of account post petition analysis for the latest period and create summary for select supplier   |
| Athreya, Abhi       | 12/12/2025  | 0.3          | Create Excel analysis of unpaid invoices related to select vendor and provide to the Company   |
| Athreya, Abhi       | 12/12/2025  | 0.8          | Investigate erroneous payment terms for select supplier  |
| Callero, Lorenzo    | 12/12/2025  | 0.7          | Review multiple reconciliation data to support the settlement agreement negotiation process  |
| Callero, Lorenzo    | 12/12/2025  | 0.2          | Call with E. Swager (K&E) to discuss certain legal updates   |
| Callero, Lorenzo    | 12/12/2025  | 0.4          | Daily meeting (12/11) with management and service center to discuss the reconciliation process updates   |
| Callero, Lorenzo    | 12/12/2025  | 0.4          | Daily meeting (12/12) with management and service center to discuss the reconciliation process updates   |
| Callero, Lorenzo    | 12/12/2025  | 0.4          | Meeting with a company buyer to discuss a revised trade agreement  |
| Callero, Lorenzo    | 12/12/2025  | 0.4          | Multiple calls with S. Lieberman (A&M) re: discuss certain revised legal trade terms   |
| Callero, Lorenzo    | 12/12/2025  | 0.6          | Correspond with K&E re: multiple trade agreement under negotiation   |
| Callero, Lorenzo    | 12/12/2025  | 0.9          | Review of the most recent version of the disbursement forecast projections before circulating them to management   |
| Callero, Lorenzo    | 12/12/2025  | 1.0          | Participate in a call with a vendor, company purchasing and S. Lieberman (K&E) to discuss the revised terms of a trade agreement   |
| Callero, Lorenzo    | 12/12/2025  | 1.4          | Review all vendor-related inquiries received on 12/12 and provide timely, accurate responses to each, ensuring any necessary follow-up actions are documented and communicated appropriately |
| Callero, Lorenzo    | 12/12/2025  | 0.6          | Call with a company buyer to review the legal aspects pf a trade agreement   |
| Caruso, Nicholas    | 12/12/2025  | 0.3          | Analyze invoice list provided by Company for certain trade agreement   |
| Caruso, Nicholas    | 12/12/2025  | 0.4          | Review payment term comparison between system and trade agreement reporting  |
| Caruso, Nicholas    | 12/12/2025  | 0.4          | Review invoices to be booked for certain vendor with executed trade agreement  |
| Caruso, Nicholas    | 12/12/2025  | 0.4          | Review amounts in AP related to certain filed claim from customs broker  |
| Caruso, Nicholas    | 12/12/2025  | 0.4          | Prepare email trade agreement for vendor based on discussion with Company  |
| Caruso, Nicholas    | 12/12/2025  | 0.3          | Review consignment stock tracker prepared by Company   |
| Caruso, Nicholas    | 12/12/2025  | 0.6          | Review latest trade agreement and email trade agreement trackers and provide to Company team   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Caruso, Nicholas    | 12/12/2025  | 0.6          | Prepare liquidity impact calculation for certain vendor based on latest proposal accepted by vendor   |
| Caruso, Nicholas    | 12/12/2025  | 0.6          | Analyze latest reconciliation and highlight invoices that changed status from booked to non-booked  |
| Caruso, Nicholas    | 12/12/2025  | 0.7          | Review supplier list associated with credit insurer and associated trade agreement status   |
| Caruso, Nicholas    | 12/12/2025  | 0.5          | Review latest reconciliation for certain vendor and revise trade agreement and liquidity impact calculation accordingly                                 |
| Caruso, Nicholas    | 12/12/2025  | 0.4          | Review latest reconciliation for certain vendor and compare status changes and overall amounts  |
| Caruso, Nicholas    | 12/12/2025  | 0.5          | Participate in daily (12/12) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps |
| Caruso, Nicholas    | 12/12/2025  | 0.7          | Prepare responses to questions asked by lenders' advisors as it pertains to certain vendor trade agreement  |
| Caruso, Nicholas    | 12/12/2025  | 0.4          | Review trade agreement payment summary for certain vendor prepared by A&M team  |
| Cook, Jacob         | 12/12/2025  | 1.4          | Email correspondence with the Company regarding unblocking of invoices related to trade agreements with payments due during WE 12/19                    |
| Cook, Jacob         | 12/12/2025  | 1.6          | Review of ad hoc requests related to invoices missing from trade agreement payments for certain vendors   |
| Cook, Jacob         | 12/12/2025  | 1.7          | Review of prior payments made against trade agreements for agreements with payments due during WE 12/19   |
| Cook, Jacob         | 12/12/2025  | 1.9          | Prepare trade agreement payment schedule for WE 12/19   |
| Cook, Jacob         | 12/12/2025  | 1.1          | Review of payment compliance status for trade agreements with supplemental payments due at end of December  |
| Draude, Richard     | 12/12/2025  | 1.6          | Review and respond to vendor communication emails for 12/12 and update trackers accordingly   |
| Draude, Richard     | 12/12/2025  | 1.3          | Prepare weekly vendor management discussion materials to reflect this week's latest trade agreement executions and updates                              |
| Draude, Richard     | 12/12/2025  | 0.9          | Update list of vendors and their trade agreement status to be sent to a specific OEM  |
| Erlach, Nicole      | 12/12/2025  | 1.5          | Review emails from Company regarding supplier reconciliation requests to support with workstream transition   |
| Grossi, Nick        | 12/12/2025  | 1.0          | Review allocation request and reconcile to post-petition invoicing  |
| Hill, Michael       | 12/12/2025  | 0.2          | Correspond re: request a certain invoice for a certain vendor to be paid by the Company   |
| Hill, Michael       | 12/12/2025  | 0.3          | Correspond re: providing proof of purchases for a certain vendor  |
| Hill, Michael       | 12/12/2025  | 0.2          | Correspond re: request a certain invoice for a certain vendor to proceed with the post petition invoice   |
| Hill, Michael       | 12/12/2025  | 0.2          | Correspond re: coordinate other certain invoices to be paid while the status for an additional invoice is confirmed                                     |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Hill, Michael       | 12/12/2025  | 0.2          | Correspond re: cost assessment for one vendor versus another vendor to pay through post petition  |
| O'Toole, Colin      | 12/12/2025  | 0.5          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately   |
| O'Toole, Colin      | 12/12/2025  | 1.3          | Analyze two TA's for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately   |
| O'Toole, Colin      | 12/12/2025  | 1.1          | Assess requirements for weekly VMT deck, update Excel schedules to incorporate TA's executed during the previous week, updated presentation deck to reflect changes to underlying excel, shared with A&M team |
| O'Toole, Colin      | 12/12/2025  | 0.9          | Perform update to FX tab in Master Vendor Tracker for ten currencies for 12/8 - 12/12 (mid-day)   |
| O'Toole, Colin      | 12/12/2025  | 0.6          | Prepare supplier TA tracking file for distribution, assess file against executed TA's in Master Tracker, correspond with A. Shahbain (A&M) for external distribution  |
| O'Toole, Colin      | 12/12/2025  | 0.6          | Perform update to 'comparison to prior' tab to replace values with those circulated for week ended 12/5   |
| O'Toole, Colin      | 12/12/2025  | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team  |
| O'Toole, Colin      | 12/12/2025  | 0.4          | Perform weekly update to Returned Terms schedule, share with A&M team   |
| O'Toole, Colin      | 12/12/2025  | 0.4          | Assess most recent Supplier disbursement forecast, package into standalone file, share with A&M team members for external circulation   |
| O'Toole, Colin      | 12/12/2025  | 0.3          | Perform weekly update to Formal TA Tracker, compile zip file of all executed TA's for the week ended 12/12, share with A&M team   |
| O'Toole, Colin      | 12/12/2025  | 0.3          | Analyze weekly Formal ETA update, perform weekly update to formal ETA tab in Master TA vendor tracker   |
| O'Toole, Colin      | 12/12/2025  | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |
| O'Toole, Colin      | 12/12/2025  | 0.3          | Assess ETA received for supplier, remove supplier from Formal TA tracker to avoid duplication   |
| Schirle, Mattie     | 12/12/2025  | 0.4          | Prepare summary updates for the Company's vendor-management leadership  |
| Schirle, Mattie     | 12/12/2025  | 1.2          | Prepare reconciliation summaries for management review  |
| Schirle, Mattie     | 12/12/2025  | 0.6          | Update agreement timing based on decision made during Company call  |
| Schirle, Mattie     | 12/12/2025  | 0.9          | Review and reorganize tracker entries for active vendor negotiations  |
| Schirle, Mattie     | 12/12/2025  | 0.7          | Review recent vendor feedback regarding payment timing and adjust terms as needed   |
| Schirle, Mattie     | 12/12/2025  | 0.8          | Review vendor responses and highlight areas requiring escalation  |
| Schirle, Mattie     | 12/12/2025  | 1.3          | Draft updated negotiation outline for use during upcoming calls   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Shahbain, Abraham   | 12/12/2025  | 0.3          | Review and provide feedback on trade agreement tracker submission  |
| Shahbain, Abraham   | 12/12/2025  | 0.4          | Review and provide feedback on vendor spend per first day motion reporting   |
| Shahbain, Abraham   | 12/12/2025  | 0.2          | Review and provide feedback on executed trade agreement submission per reporting requirements  |
| Shahbain, Abraham   | 12/12/2025  | 1.6          | Create slides summarizing spend by vendor and terms  |
| Shahbain, Abraham   | 12/12/2025  | 0.5          | Participate in daily (12/12) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps    |
| Shahbain, Abraham   | 12/12/2025  | 0.6          | Call with company purchasing and A. Shahbain (A&M) to discuss vendor spend analysis  |
| Shahbain, Abraham   | 12/12/2025  | 0.6          | Correspond with J. Cook (A&M) to review reporting analyses and provide comments  |
| Shahbain, Abraham   | 12/12/2025  | 1.2          | Respond to emails related to vendor escalations, payment requests, and proposed treatment  |
| Shahbain, Abraham   | 12/12/2025  | 1.3          | Review and update vendor spend analysis based on ability to manage payments  |
| Shahbain, Abraham   | 12/12/2025  | 0.4          | Review and provide feedback on trade agreement proposals   |
| Turner, Cari        | 12/12/2025  | 0.3          | Discuss next steps on vendor disbursement trends analysis with A&M team  |
| Turner, Cari        | 12/12/2025  | 1.6          | Review and provide comments on vendor related data for lenders' advisors data request  |
| Turner, Cari        | 12/12/2025  | 0.3          | Prepare and respond to vendor management update for various advisors   |
| Turner, Cari        | 12/12/2025  | 0.9          | Review and provide comments on various vendor negotiations   |
| Turner, Cari        | 12/12/2025  | 1.3          | Review and provide comments on vendor disbursement trends analysis   |
| Turner, Cari        | 12/12/2025  | 0.8          | Follow-up on various questions/open items for the Company purchasing management  |
| Warren, Joseph      | 12/12/2025  | 0.7          | Analyze updates from Company to ongoing vendor management issues as of Friday, 12/12 and provide feedback on the same                                      |
| Warren, Joseph      | 12/12/2025  | 0.4          | Prepare for and participate in discussion with Company regarding two open vendor management issues and next steps to resolve both                          |
| Warren, Joseph      | 12/12/2025  | 0.2          | Coordinate with Company regarding run out timing for certain vendor supply and determine next steps relating to interactions with the supplier as a result |
| Warren, Joseph      | 12/12/2025  | 1.6          | Analyze status of eight priority vendor management items as of Friday, 12/12 and develop next step plans to resolve the same                               |
| Warren, Joseph      | 12/12/2025  | 0.3          | Update reconciliation analysis file for certain supplier and send to supplier alongside plan to close trade agreement payments                             |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Warren, Joseph      | 12/12/2025  | 0.2          | Analyze updates from Company to ongoing vendor management issues as of Friday, 12/12 and develop next step plans to resolve the same              |
| Warren, Joseph      | 12/12/2025  | 0.6          | Prepare preliminary draft update on status of certain division suppliers per lender advisor request and coordinate with A&M team on the same      |
| Warren, Joseph      | 12/12/2025  | 0.2          | Analyze response from Company regarding payment plan for group of certain suppliers for certain division and answer questions related to the same |
| Warren, Joseph      | 12/12/2025  | 0.2          | Coordinate with certain supplier with an executed critical vendor agreement regarding status of invoice payments                                  |
| Warren, Joseph      | 12/12/2025  | 0.5          | Analyze status of six vendor management issues and prioritize next steps to resolve   |
| Zehetmair, Stefan   | 12/12/2025  | 0.6          | Manage central vendor escalation mailbox  |
| Caruso, Nicholas    | 12/13/2025  | 0.4          | Revise trade agreement and email trade agreement tracker and share with Company   |
| Donoghue, Doug      | 12/13/2025  | 0.2          | Review executed trade agreement for liquidity impact  |
| Draude, Richard     | 12/13/2025  | 0.7          | Update trade agreement trackers and vendor discussion materials to reflect latest communication through 12/13                                     |
| Shahbain, Abraham   | 12/13/2025  | 0.6          | Review and provide comments on vendor management update slides  |
| Warren, Joseph      | 12/13/2025  | 0.9          | Analyze list of suppliers with open and ongoing trade negotiations as of Friday, 12/12 and prioritize which suppliers to address first            |
| Athreya, Abhi       | 12/14/2025  | 0.3          | Prepare ad hoc trade agreement payment request  |
| Athreya, Abhi       | 12/14/2025  | 0.4          | Consolidate regional FDM actuals reporting for WE 12/12   |
| Athreya, Abhi       | 12/14/2025  | 2.3          | Use invoice selection algorithm to tee up hundred-supplier plus prepetition agreement and request the Company release payment                     |
| Athreya, Abhi       | 12/14/2025  | 0.5          | Pull prepetition payments and create Excel summary for select vendor  |
| Athreya, Abhi       | 12/14/2025  | 0.2          | Prepare ad hoc post petition payment request  |
| Caruso, Nicholas    | 12/14/2025  | 1.2          | Prepare vendor management dashboard for latest week   |
| Caruso, Nicholas    | 12/14/2025  | 0.6          | Prepare vendor spend budget vs actuals rec summary  |
| Caruso, Nicholas    | 12/14/2025  | 0.4          | Review CIA analysis prepared by A&M team and send comments  |
| Caruso, Nicholas    | 12/14/2025  | 0.3          | Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor slide updates   |
| Caruso, Nicholas    | 12/14/2025  | 0.3          | Respond to questions from vendor related to trade agreement status  |

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|---------------------|-------------|--------------|--|
| Caruso, Nicholas    | 12/14/2025  | 0.4          | Review vendor spend budget vs actuals  |
| Cook, Jacob         | 12/14/2025  | 0.4          | Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss spend updates slides and next weeks payments                                  |
| Cook, Jacob         | 12/14/2025  | 1.2          | Refresh of weekly post petition disbursement working file for WE 12/19   |
| Cook, Jacob         | 12/14/2025  | 1.9          | Update weekly vendor management reporting materials related to disbursements vs. budget and invoices in error reporting for WE 12/12   |
| Draude, Richard     | 12/14/2025  | 0.8          | Update trade agreement trackers and vendor discussion materials to reflect latest communication through 12/14                          |
| Shahbain, Abraham   | 12/14/2025  | 0.4          | Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss spend updates slides and next weeks payments                                  |
| Shahbain, Abraham   | 12/14/2025  | 0.3          | Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor slide updates  |
| Shahbain, Abraham   | 12/14/2025  | 0.3          | Review and provide comments on deferral analysis   |
| Shahbain, Abraham   | 12/14/2025  | 0.3          | Review and distribute analyses to external stakeholders related to vendor updates  |
| Shahbain, Abraham   | 12/14/2025  | 0.3          | Review and provide comments on spend update slides for vendor update   |
| Turner, Cari        | 12/14/2025  | 0.8          | Review updated vendor disbursement trends analysis deck  |
| Warren, Joseph      | 12/14/2025  | 0.3          | Analyze status of key suppliers with open trade agreement negotiations and next steps to conclude                                      |
| Warren, Joseph      | 12/14/2025  | 0.5          | Analyze status of two priority vendor management situations that have stalled and determine next steps to move forward                 |
| Athreya, Abhi       | 12/15/2025  | 1.0          | Investigate trade agreement compliance, create simple Excel summary, and correspond with the Company related to the same               |
| Athreya, Abhi       | 12/15/2025  | 0.4          | Review and respond to the Company's queries on several outstanding payment requests  |
| Athreya, Abhi       | 12/15/2025  | 0.4          | Pull prepetition payments for select suppliers   |
| Athreya, Abhi       | 12/15/2025  | 0.5          | Create simple Excel summary, consolidate proof of payment, and prepare summary for the Company on compliance of vendor trade agreement |
| Athreya, Abhi       | 12/15/2025  | 0.5          | Summarize action items and correspond with the Company following call  |
| Athreya, Abhi       | 12/15/2025  | 0.2          | Call with the Company, J. Warren, and A. Athreya (A&M) to resolve issues posting prepetition invoices for select supplier as of 12/15  |
| Athreya, Abhi       | 12/15/2025  | 0.7          | Consolidate regional FDM actuals reporting for WE 12/12  |
| Athreya, Abhi       | 12/15/2025  | 0.2          | Call with the Company's payments team and A. Athreya (A&M) re: booking post petition invoices  |
| Athreya, Abhi       | 12/15/2025  | 0.2          | Correspond with the Company re: unpaid notary invoices   |

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|---------------------|-------------|--------------|---|
| Athreya, Abhi       | 12/15/2025  | 0.2          | Investigate select supplier's inquiry of upcoming post petition payments  |
| Athreya, Abhi       | 12/15/2025  | 0.3          | Investigate non-payment of notary invoices  |
| Athreya, Abhi       | 12/15/2025  | 0.3          | Pull prepetition payments for select suppliers  |
| Athreya, Abhi       | 12/15/2025  | 0.3          | Update the Company's buyers on select supplier situation  |
| Athreya, Abhi       | 12/15/2025  | 0.4          | Create remittance details for select supplier   |
| Athreya, Abhi       | 12/15/2025  | 0.4          | Provide update to the Company re: vendor post petition escalation   |
| Athreya, Abhi       | 12/15/2025  | 0.6          | Update Excel analysis re: vendor post petition escalation and request invoice copies  |
| Callero, Lorenzo    | 12/15/2025  | 0.7          | Call with a buyer to discuss certain outstanding settlement agreements  |
| Callero, Lorenzo    | 12/15/2025  | 0.2          | Daily call with L. Callero, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items   |
| Callero, Lorenzo    | 12/15/2025  | 0.4          | Call with M. Schirle (A&M) and L. Callero (A&M) regarding vendor management escalation  |
| Callero, Lorenzo    | 12/15/2025  | 0.6          | Participate in a call with A. Shahbain (A&M), L. Callero (A&M) and the lenders' financial advisor to discuss certain trade agreements under negotiation             |
| Callero, Lorenzo    | 12/15/2025  | 0.8          | Review all vendor inquiries received on 12/15 and respond promptly and accurately, ensuring any required follow-up actions are properly documented and communicated |
| Callero, Lorenzo    | 12/15/2025  | 0.9          | Participate in a call with company purchasing, S. Lieberman (K&E) and a vendor to discuss the terms of a trade agreement  |
| Callero, Lorenzo    | 12/15/2025  | 0.9          | Prepare certain new business cases based on the latest information received from management   |
| Callero, Lorenzo    | 12/15/2025  | 0.9          | Review and edit multiple trade agreements drafted by K&E  |
| Callero, Lorenzo    | 12/15/2025  | 1.0          | Participate in daily (12/15) vendor escalation call with Company team, A. Shahbain and L. Callero (A&M) to discuss vendor-related matters and next steps            |
| Callero, Lorenzo    | 12/15/2025  | 1.2          | Review multiple reconciliation data received from management to support the settlement agreement approval process   |
| Callero, Lorenzo    | 12/15/2025  | 0.5          | Meeting with a company buyer to discuss a revised trade agreement   |
| Caruso, Nicholas    | 12/15/2025  | 1.6          | Working session with N. Caruso and R. Draude (A&M) re: updates to first day motion relief analysis  |
| Caruso, Nicholas    | 12/15/2025  | 0.6          | Compare additional invoices provided by supplier to current AP aging  |
| Caruso, Nicholas    | 12/15/2025  | 0.5          | Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief analysis  |

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|---------------------|-------------|--------------|---|
| Caruso, Nicholas    | 12/15/2025  | 0.6          | Review status of all vendor trade agreement negotiations for certain division and sub-division                                      |
| Caruso, Nicholas    | 12/15/2025  | 0.3          | Review additional prepetition invoices for executed trade agreement shared by supplier  |
| Caruso, Nicholas    | 12/15/2025  | 0.2          | Correspond with A. Shahbain (A&M), M. Dvorak (A&M), N. Caruso (A&M) re vendor inquiries and data                                    |
| Caruso, Nicholas    | 12/15/2025  | 0.2          | Correspond with Company team regarding key questions to understanding a vendor situation and need for a trade agreement             |
| Caruso, Nicholas    | 12/15/2025  | 0.3          | Prepare counterproposal for certain vendor trade agreement  |
| Caruso, Nicholas    | 12/15/2025  | 0.8          | Review impact of latest conversion rates to overall AP and AP by region   |
| Caruso, Nicholas    | 12/15/2025  | 0.7          | Review company relationships between certain legal entities and vendor legal entities   |
| Caruso, Nicholas    | 12/15/2025  | 0.4          | Revise vendor management dashboard based on commentary from Company team  |
| Caruso, Nicholas    | 12/15/2025  | 0.4          | Review status of all vendor trade agreement negotiations for certain division and sub-division                                      |
| Caruso, Nicholas    | 12/15/2025  | 0.4          | Review payment terms outlined in executed trade agreement for certain vendor and correspondence with the Company regarding the same |
| Caruso, Nicholas    | 12/15/2025  | 0.4          | Review and update latest AP aging file  |
| Caruso, Nicholas    | 12/15/2025  | 0.4          | Correspond with A&M team regarding certain conversion rates as it relates to AP   |
| Caruso, Nicholas    | 12/15/2025  | 0.3          | Review conversion rates utilized for cash actuals   |
| Caruso, Nicholas    | 12/15/2025  | 1.1          | Further revise vendor management dashboard  |
| Cook, Jacob         | 12/15/2025  | 0.6          | Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and process for week   |
| Cook, Jacob         | 12/15/2025  | 2.3          | Review of payment escalations related to WE 12/12 payments  |
| Cook, Jacob         | 12/15/2025  | 1.9          | Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items                               |
| Cook, Jacob         | 12/15/2025  | 0.7          | Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss proposed payments and review of invoices                                  |
| Donoghue, Doug      | 12/15/2025  | 0.2          | Review latest correspondence between the Company and vendors for negotiation updates  |
| Draude, Richard     | 12/15/2025  | 0.5          | Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief analysis                        |
| Draude, Richard     | 12/15/2025  | 0.5          | Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division     |
| Draude, Richard     | 12/15/2025  | 0.2          | Daily call with L. Callerio, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items          |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
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**VENDOR MANAGEMENT**

| Professional      | Date       | Hours | Activity  |
|-------------------|------------|-------|---|
| Draude, Richard   | 12/15/2025 | 2.1   | Weekly consolidation of company AP data to create one master file   |
| Draude, Richard   | 12/15/2025 | 1.5   | Update first day motion analysis to reflect updated first day motion category mapping and other inputs  |
| Draude, Richard   | 12/15/2025 | 2.1   | Review and respond to vendor communication emails for 12/15 and update trackers accordingly   |
| Draude, Richard   | 12/15/2025 | 1.6   | Working session with N. Caruso and R. Draude (A&M) re: updates to first day motion relief analysis  |
| Draude, Richard   | 12/15/2025 | 1.3   | Update accounts payable master file for latest conversion rates and prepare comparison using current conversion rates vs previous                         |
| Erlach, Nicole    | 12/15/2025 | 0.3   | Review emails from Company regarding supplier reconciliation requests to support with workstream transition   |
| Hill, Michael     | 12/15/2025 | 1.4   | Pull together cash in advance statistics for the case to show volume and spend  |
| Hollomon, Lindsey | 12/15/2025 | 1.1   | Update and review weekly PoP analysis   |
| O'Toole, Colin    | 12/15/2025 | 0.4   | Perform update to A&M TA repository for supplier TA's (N.V., Poland & Mexico) to capture all documentation  |
| O'Toole, Colin    | 12/15/2025 | 0.4   | Assess feedback from A&M team on VMT deck, revise excel analysis accordingly, updated slide deck to reflect changes to underlying excel                   |
| O'Toole, Colin    | 12/15/2025 | 0.4   | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team                                    |
| O'Toole, Colin    | 12/15/2025 | 0.2   | Assess feedback to weekly VMT deck, perform revisions to deck to incorporate feedback   |
| O'Toole, Colin    | 12/15/2025 | 0.9   | Analyze new TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately               |
| O'Toole, Colin    | 12/15/2025 | 0.6   | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately |
| O'Toole, Colin    | 12/15/2025 | 0.3   | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |
| Schirle, Mattie   | 12/15/2025 | 0.7   | Review additional vendor documents provided to support their claims   |
| Schirle, Mattie   | 12/15/2025 | 0.8   | Evaluate open reconciliation questions and propose solutions to the Company   |
| Schirle, Mattie   | 12/15/2025 | 0.4   | Call with M. Schirle (A&M) and L. Callerio (A&M) regarding vendor management escalation   |
| Schirle, Mattie   | 12/15/2025 | 0.4   | Review outstanding questions from vendors and coordinate responses  |
| Schirle, Mattie   | 12/15/2025 | 0.5   | Draft agreement updates following Company direction   |
| Schirle, Mattie   | 12/15/2025 | 0.9   | Compile open items from multiple trackers into a single, updated summary  |
| Schirle, Mattie   | 12/15/2025 | 1.2   | Prepare updated communication packets for vendor negotiations   |

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|---------------------|-------------|--------------|--|
| Schirle, Mattie     | 12/15/2025  | 0.2          | Daily call with L. Callero, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items                                |
| Schirle, Mattie     | 12/15/2025  | 0.6          | Review payment discrepancies reported by vendors and verify details  |
| Schirle, Mattie     | 12/15/2025  | 1.9          | Review emails received overnight and prioritize vendor follow-ups  |
| Schirle, Mattie     | 12/15/2025  | 1.7          | Draft revised vendor templates to streamline communication   |
| Schirle, Mattie     | 12/15/2025  | 1.4          | Summarize vendor-by-vendor negotiation progress for management   |
| Schirle, Mattie     | 12/15/2025  | 1.3          | Prepare clean versions of agreements incorporating Company revisions   |
| Shahbain, Abraham   | 12/15/2025  | 0.5          | Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief analysis   |
| Shahbain, Abraham   | 12/15/2025  | 0.6          | Participate in a call with A. Shahbain (A&M), L. Callero (A&M) and the lenders' financial advisor to discuss certain trade agreements under negotiation  |
| Shahbain, Abraham   | 12/15/2025  | 0.6          | Call with lenders' advisor and A. Shahbain (A&M) to discuss vendor update  |
| Shahbain, Abraham   | 12/15/2025  | 0.5          | Call with Company Treasury and purchasing to discuss open payments   |
| Shahbain, Abraham   | 12/15/2025  | 0.4          | Review and provide feedback on trade agreement proposals   |
| Shahbain, Abraham   | 12/15/2025  | 0.8          | Working session with A. Shahbain (A&M) and J. Warren (A&M) regarding priority vendor management issues and next steps to resolve as of Monday, 12/15     |
| Shahbain, Abraham   | 12/15/2025  | 1.0          | Participate in daily (12/15) vendor escalation call with Company team, A. Shahbain and L. Callero (A&M) to discuss vendor-related matters and next steps |
| Shahbain, Abraham   | 12/15/2025  | 1.4          | Respond to emails related to vendor escalations related to stop shipments and payment requests   |
| Shahbain, Abraham   | 12/15/2025  | 0.7          | Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss proposed payments and review of invoices   |
| Shahbain, Abraham   | 12/15/2025  | 0.6          | Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and process for week  |
| Turner, Cari        | 12/15/2025  | 1.1          | Follow-up on various questions/open items for the Company purchasing management  |
| Turner, Cari        | 12/15/2025  | 0.9          | Review updated vendor management reporting package   |
| Turner, Cari        | 12/15/2025  | 0.9          | Review and provide comments on various vendor negotiations   |
| Turner, Cari        | 12/15/2025  | 0.9          | Review and provide comments on forecast vs actual vendor disbursement summary  |
| Turner, Cari        | 12/15/2025  | 0.7          | Prepare and respond to vendor management update for various advisors   |

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|---------------------|-------------|--------------|--|
| Warren, Joseph      | 12/15/2025  | 0.2          | Analyze email from certain supplier relating to lack of receipt of certain trade agreement installment and investigate the same                                    |
| Warren, Joseph      | 12/15/2025  | 0.2          | Prepare update on notable critical vendor payments this week for A&M team  |
| Warren, Joseph      | 12/15/2025  | 0.2          | Analyze request from certain supplier regarding outstanding invoices and coordinate with A&M team regarding the same   |
| Warren, Joseph      | 12/15/2025  | 0.5          | Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division                                    |
| Warren, Joseph      | 12/15/2025  | 0.3          | Analyze response from certain supplier to remittance advice provided and prepare request for further corroboration from Company payments team                      |
| Warren, Joseph      | 12/15/2025  | 0.2          | Analyze update from Company relating to a payment made to certain supplier and update A&M team on the same   |
| Warren, Joseph      | 12/15/2025  | 0.2          | Prepare supplier assessment for certain supplier trade agreement that is in ongoing negotiations   |
| Warren, Joseph      | 12/15/2025  | 0.2          | Coordinate with GT Law team and Company regarding notices received from factoring institution for certain supplier   |
| Warren, Joseph      | 12/15/2025  | 0.2          | Update certain supplier draft email trade agreement per latest negotiations  |
| Warren, Joseph      | 12/15/2025  | 0.8          | Working session with A. Shahbain (A&M) and J. Warren (A&M) regarding priority vendor management issues and next steps to resolve as of Monday, 12/15               |
| Warren, Joseph      | 12/15/2025  | 0.3          | Analyze inquiries received from certain supplier relating to payments made and coordinate with A&M team on preparing a response on the same                        |
| Warren, Joseph      | 12/15/2025  | 0.2          | Coordinate with Company regarding select invoices escalated by certain supplier in ongoing trade agreement negotiations and determine next steps on the same       |
| Warren, Joseph      | 12/15/2025  | 0.3          | Prepare draft email trade agreement for certain supplier following A&M team approval of trade agreement offer  |
| Warren, Joseph      | 12/15/2025  | 0.3          | Draft update on certain division supplier base status, per lender advisor request, and share with A&M team   |
| Warren, Joseph      | 12/15/2025  | 0.5          | Prepare for and participate in discussion with Company regarding payments and trade agreement concerns for a certain subset of suppliers to a certain division     |
| Warren, Joseph      | 12/15/2025  | 0.9          | Analyze updates from Company to ongoing vendor management issues as of Monday, 12/15 and develop next step plans to resolve the same                               |
| Warren, Joseph      | 12/15/2025  | 0.2          | Coordinate with Company regarding status of certain draft trade agreement from K&E team  |
| Warren, Joseph      | 12/15/2025  | 0.2          | Call with the Company, J. Warren, and A. Athreya (A&M) to resolve issues posting prepetition invoices for select supplier as of 12/15                              |
| Warren, Joseph      | 12/15/2025  | 0.4          | Analyze A&M team prepared payment plan for certain group of suppliers for a certain division and provide feedback on the same                                      |
| Warren, Joseph      | 12/15/2025  | 0.3          | Prepare for and participate in discussion with S. Lieberman (K&E) and Company regarding transfer of certain claim, legal suit, and next steps to resolve the issue |

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|---------------------|-------------|--------------|---|
| Warren, Joseph      | 12/15/2025  | 0.3          | Prepare for and participate in discussion with Company and certain supplier regarding a proposed trade agreement and next steps related to the same   |
| Weiland, Brad       | 12/15/2025  | 0.2          | Correspond with A. Shabbain (A&M), M. Dvorak (A&M), N. Caruso (A&M) re vendor inquiries and data  |
| Athreya, Abhi       | 12/16/2025  | 1.2          | Investigate trade agreement compliance  |
| Athreya, Abhi       | 12/16/2025  | 0.7          | Working session with J. Warren and A. Athreya (A&M) to review specific supplier's statement of account and determine the outstanding prepetition amount for their impending trade agreement |
| Athreya, Abhi       | 12/16/2025  | 1.0          | Create Excel summary of trade agreement installment and consolidate proof of payment for select supplier  |
| Athreya, Abhi       | 12/16/2025  | 1.0          | Review select supplier's prepetition statement of account for trade agreement reconciliation  |
| Athreya, Abhi       | 12/16/2025  | 1.1          | Create Excel summary of trade agreement installment and consolidate proof of payment for select supplier  |
| Athreya, Abhi       | 12/16/2025  | 0.3          | Prepare ad hoc payment request re: trade agreement for select vendor  |
| Athreya, Abhi       | 12/16/2025  | 0.7          | Update Excel summary and provide update to the Company and A&M team re: overdue post petition invoices for select vendor  |
| Athreya, Abhi       | 12/16/2025  | 2.0          | Create Excel summary of remittance details, consolidate proof of payment, and summarize for the Company and A&M team  |
| Athreya, Abhi       | 12/16/2025  | 1.1          | Prepare and participate in discussions with select supplier, the Company, J. Warren, and A. Athreya (A&M) to finalize trade agreement terms   |
| Athreya, Abhi       | 12/16/2025  | 0.5          | Summarize action items and correspond with the Company following call   |
| Athreya, Abhi       | 12/16/2025  | 0.5          | Pull prepetition payments for select supplier with pending trade agreement  |
| Athreya, Abhi       | 12/16/2025  | 0.4          | Review the status of pending invoices holding trade agreements and correspond with the Company related to the same  |
| Athreya, Abhi       | 12/16/2025  | 0.4          | Prepare and provide remittance details to the Company's buyers  |
| Athreya, Abhi       | 12/16/2025  | 0.4          | Call with the Company, J. Warren, and A. Athreya (A&M) to resolve issues posting prepetition invoices for select supplier as of 12/16   |
| Athreya, Abhi       | 12/16/2025  | 0.3          | Prepare ad hoc payment request for trade agreement installment due this week  |
| Athreya, Abhi       | 12/16/2025  | 0.3          | Correspond with the Company's warehousing teams re: goods received on particular invoices   |
| Athreya, Abhi       | 12/16/2025  | 0.2          | Prepare ad hoc payment request re: trade agreement for select vendor  |
| Athreya, Abhi       | 12/16/2025  | 0.2          | Prepare ad hoc payment request re: overdue post petition  |
| Athreya, Abhi       | 12/16/2025  | 0.4          | Call with the Company, J. Warren, and A. Athreya (A&M) to review trade agreement negotiation with supplier and discuss other critical NAFTA supplier's trade agreements                     |

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**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Athreya, Abhi       | 12/16/2025  | 0.6          | Correspond with the Company's payments team and buyers re: trade agreement and post petition vendor issues  |
| Callero, Lorenzo    | 12/16/2025  | 0.6          | Participate in a call with company purchasing, M. Schirle (A&M) and L. Callero (A&M) re: indirect risk assessment   |
| Callero, Lorenzo    | 12/16/2025  | 0.4          | Daily meeting (12/16) with management and service center to discuss the reconciliation process updates  |
| Callero, Lorenzo    | 12/16/2025  | 0.6          | Meeting with a company buyer to discuss certain questions received from a vendor on a trade agreement draft   |
| Callero, Lorenzo    | 12/16/2025  | 0.7          | Participate in a weekly call with A. Shahbain (A&M), L. Callero (A&M) and the UCC's financial advisor to discuss certain questions re: trade agreement under negotiation  |
| Callero, Lorenzo    | 12/16/2025  | 0.8          | Prepare responses for certain questions received from the UCC's financial advisor   |
| Callero, Lorenzo    | 12/16/2025  | 0.9          | Prepare certain revised business case to be discussed for approval before circulating them back to management   |
| Callero, Lorenzo    | 12/16/2025  | 0.9          | Review multiple reconciliation data received from the company to support the negotiation process  |
| Callero, Lorenzo    | 12/16/2025  | 1.7          | Review all vendor inquiries received on 12/16 and provide prompt, accurate responses, ensuring any necessary follow-up actions are thoroughly documented and communicated |
| Callero, Lorenzo    | 12/16/2025  | 0.8          | Correspond with K&E re: commercial and legal terms of multiple settlement agreements under negotiations   |
| Callero, Lorenzo    | 12/16/2025  | 0.5          | Call with S. Lieberman (K&E) to discuss certain outstanding trade agreements  |
| Caruso, Nicholas    | 12/16/2025  | 0.6          | Review vendor statement of accounts and missing invoices list   |
| Caruso, Nicholas    | 12/16/2025  | 0.2          | Call with Company team regarding certain vendors and the trade agreement status   |
| Caruso, Nicholas    | 12/16/2025  | 0.2          | Correspond with A& team regarding trade agreement structure for certain vendor  |
| Caruso, Nicholas    | 12/16/2025  | 0.2          | Respond to questions from the Company team regarding payment terms for vendor with trade agreement new business under separate legal entity                               |
| Caruso, Nicholas    | 12/16/2025  | 0.2          | Review proof of payments for certain vendor with trade agreement and confirm with Company team whether they will continue shipping  |
| Caruso, Nicholas    | 12/16/2025  | 0.4          | Respond to questions from Company team regarding certain trade agreement and draft email trade agreement relating to the same   |
| Caruso, Nicholas    | 12/16/2025  | 0.4          | Review latest AP summary of vendor spend for post petition invoices   |
| Caruso, Nicholas    | 12/16/2025  | 0.4          | Review updated reconciliation for certain vendor related to China invoices  |
| Caruso, Nicholas    | 12/16/2025  | 0.4          | Review vendors returned to terms in prior week  |
| Caruso, Nicholas    | 12/16/2025  | 0.6          | Review latest draft of trade agreements prepared by K&E team for certain vendors  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Caruso, Nicholas    | 12/16/2025  | 0.8          | Revise trade agreement based on commentary from vendor and updated reconciliation   |
| Caruso, Nicholas    | 12/16/2025  | 1.1          | Revise vendor relief bridge based on latest actuals information from A&M team   |
| Caruso, Nicholas    | 12/16/2025  | 1.6          | Prepare vendor relief bridge and supporting schedules   |
| Caruso, Nicholas    | 12/16/2025  | 0.6          | Call with A. Shahbain, N. Caruso, J. Cook and R. Draude (A&M) to discuss currency conversion rate impact on vendor relief and amounts paid to date  |
| Cook, Jacob         | 12/16/2025  | 0.6          | Call with A. Shahbain, N. Caruso, J. Cook and R. Draude (A&M) to discuss currency conversion rate impact on vendor relief and amounts paid to date  |
| Cook, Jacob         | 12/16/2025  | 0.5          | Calls with J. Cook (A&M) and A. Shahbain (A&M) to finalize payment proposal for week and reporting needs  |
| Donoghue, Doug      | 12/16/2025  | 0.3          | Correspond with procurement team re: open items for trade agreement   |
| Donoghue, Doug      | 12/16/2025  | 0.2          | Review proposal from supplier, correspondence with A&M team re: same  |
| Draude, Richard     | 12/16/2025  | 1.9          | Review and respond to vendor communication emails for 12/16 and update trackers accordingly   |
| Draude, Richard     | 12/16/2025  | 1.1          | Review vendor payments forecast to ensure accuracy and update where appropriate   |
| Draude, Richard     | 12/16/2025  | 1.1          | Update trade agreement overview for a specific OEM to reflect latest trackers   |
| Draude, Richard     | 12/16/2025  | 1.5          | Prepare post petition accounts payable summary for team leads   |
| Draude, Richard     | 12/16/2025  | 0.6          | Call with A. Shahbain, N. Caruso, J. Cook and R. Draude (A&M) to discuss currency conversion rate impact on vendor relief and amounts paid to date  |
| Draude, Richard     | 12/16/2025  | 2.1          | Revise post petition accounts payable summary for comments from team leads and add amounts for invoices in error                                    |
| Draude, Richard     | 12/16/2025  | 1.4          | Update list of upcoming trade agreement supplemental payments to reflect latest reconciliation and payments updates, distribute to team and company |
| Erlach, Nicole      | 12/16/2025  | 0.4          | Review emails from Company regarding supplier reconciliation requests to support with workstream transition   |
| Grossi, Nick        | 12/16/2025  | 0.8          | Prepare 4-week look back review re: disbursement requests and allocations   |
| Hill, Michael       | 12/16/2025  | 0.8          | Pull together additional cash in advance statistics for the case to show volume and spend   |
| O'Toole, Colin      | 12/16/2025  | 0.8          | Analyze new TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately         |
| O'Toole, Colin      | 12/16/2025  | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team                              |
| O'Toole, Colin      | 12/16/2025  | 0.4          | Perform update to 'Comparison to prior' tab to reflect version circulated for WE 12/12  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| O'Toole, Colin      | 12/16/2025  | 0.4          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately |
| O'Toole, Colin      | 12/16/2025  | 0.4          | Analyze refreshed Vendor Spend data, perform update to Master TA Tracker file to layer in refreshed Vendor Spend balances                                 |
| O'Toole, Colin      | 12/16/2025  | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |
| O'Toole, Colin      | 12/16/2025  | 0.3          | Perform update to A&M TA repository for supplier to capture all documentation   |
| O'Toole, Colin      | 12/16/2025  | 0.3          | Perform revision to daily Supplier Agreement tracker to reflect vendors removed, circulate to A&M team  |
| O'Toole, Colin      | 12/16/2025  | 0.9          | Assess refreshed AP data, perform update to Master TA Tracker to layer in A/P balances as of 12/7/25  |
| O'Toole, Colin      | 12/16/2025  | 0.3          | Assess executed ETA's, remove supplier from Master TA Tracker as it was executed as an ETA  |
| O'Toole, Colin      | 12/16/2025  | 0.3          | Analyze refreshed supplier catch-up values from A&M team, update figures in Master TA Tracker, ensure all values are flowing through forecast correctly   |
| O'Toole, Colin      | 12/16/2025  | 0.6          | Assess listing of vendors executing ETA's that need to be removed from Formal TA tracker, scrub various vendors from tabs throughout Master TA Tracker    |
| O'Toole, Colin      | 12/16/2025  | 0.7          | Analyze vendors in Master TA Tracker with zero A/P balances, locate alternate vendor names and add to A/P tab to ensure all prepetition A/P is captured   |
| Pacheco, Santiago   | 12/16/2025  | 0.6          | Office conference with The Company and S. Pacheco to follow up on open items on vendor negotiations   |
| Schirle, Mattie     | 12/16/2025  | 1.9          | Prepare agreement updates aligned with new Company guidance   |
| Schirle, Mattie     | 12/16/2025  | 0.8          | Update master tracker to reflect changes discussed on today's calls   |
| Schirle, Mattie     | 12/16/2025  | 2.1          | Review vendor escalations requiring immediate Company involvement   |
| Schirle, Mattie     | 12/16/2025  | 1.3          | Review reconciliation data and confirm completeness before circulation  |
| Schirle, Mattie     | 12/16/2025  | 1.2          | Review vendor balance statements and identify discrepancies   |
| Schirle, Mattie     | 12/16/2025  | 1.2          | Review negotiation priorities and prepare agendas for vendor calls  |
| Schirle, Mattie     | 12/16/2025  | 0.6          | Participate in a call with company purchasing, M. Schirle (A&M) and L. Callerio (A&M) re: indirect risk assessment  |
| Schirle, Mattie     | 12/16/2025  | 0.9          | Draft vendor call recaps and distribute to the broader team   |
| Schirle, Mattie     | 12/16/2025  | 0.7          | Review pending approvals and remind Company contacts of outstanding decisions   |
| Schirle, Mattie     | 12/16/2025  | 0.7          | Review vendor-provided schedules and compare them against internal data   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Schirle, Mattie     | 12/16/2025  | 0.8          | Prepare revised AP summaries reflecting the most recent transaction updates  |
| Schirle, Mattie     | 12/16/2025  | 0.6          | Draft consolidated summaries for vendors with multiple outstanding inquiries   |
| Shahbain, Abraham   | 12/16/2025  | 0.7          | Participate in a weekly call with A. Shahbain (A&M), L. Callero (A&M) and the UCC's financial advisor to discuss certain questions re: trade agreement under negotiation |
| Shahbain, Abraham   | 12/16/2025  | 0.8          | Participate in daily (12/15) vendor escalation call with Company team to discuss vendor-related matters and next steps   |
| Shahbain, Abraham   | 12/16/2025  | 0.6          | Review and provide feedback on trade agreement proposals and examples  |
| Shahbain, Abraham   | 12/16/2025  | 1.2          | Review analysis summarizing payment terms by type and ability to manage  |
| Shahbain, Abraham   | 12/16/2025  | 1.7          | Respond to emails related to vendor escalations related to stop shipments and payment requests   |
| Shahbain, Abraham   | 12/16/2025  | 1.4          | Create slides analysis on vendor terms   |
| Shahbain, Abraham   | 12/16/2025  | 0.5          | Calls with J. Cook (A&M) and A. Shahbain (A&M) to finalize payment proposal for week and reporting needs   |
| Shahbain, Abraham   | 12/16/2025  | 0.6          | Call with A. Shahbain, N. Caruso, J. Cook and R. Draude (A&M) to discuss currency conversion rate impact on vendor relief and amounts paid to date                       |
| Turner, Cari        | 12/16/2025  | 0.4          | Review latest CIA (cash in advance) tracker and provide comments to tracking team  |
| Turner, Cari        | 12/16/2025  | 1.3          | Review and provide comments on various vendor negotiations   |
| Turner, Cari        | 12/16/2025  | 1.2          | Follow-up on various questions/open items for the Company purchasing management  |
| Turner, Cari        | 12/16/2025  | 0.8          | Prepare and respond to vendor management update for various advisors   |
| Turner, Cari        | 12/16/2025  | 0.9          | Review and respond to various vendor disbursement inquiries  |
| Warren, Joseph      | 12/16/2025  | 0.4          | Prepare for and participate in debrief session with Company regarding negotiations with certain supplier for their trade agreement                                       |
| Warren, Joseph      | 12/16/2025  | 0.2          | Prepare email trade agreement draft for certain supplier in ongoing trade agreement negotiations   |
| Warren, Joseph      | 12/16/2025  | 0.2          | Draft email trade agreement for certain supplier in ongoing trade agreement negotiations   |
| Warren, Joseph      | 12/16/2025  | 0.2          | Coordinate with Company regarding payments made to certain supplier in ongoing trade agreement negotiations  |
| Warren, Joseph      | 12/16/2025  | 0.2          | Coordinate with Company regarding next steps with certain trade agreement negotiation following call with supplier   |
| Warren, Joseph      | 12/16/2025  | 0.2          | Analyze question from certain supplier relating to process of executing a trade agreement and respond on the same  |
| Warren, Joseph      | 12/16/2025  | 0.2          | Analyze A&M team compliance assessment for certain supplier and provide feedback on the same   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional   | Date       | Hours | Activity  |
|----------------|------------|-------|---|
| Warren, Joseph | 12/16/2025 | 0.2   | Analyze correspondence from certain supplier relating to payments pursuant to their trade agreement and respond on the same with proof of payment   |
| Warren, Joseph | 12/16/2025 | 0.2   | Update liquidity analysis template for future analyses for critical vendor agreement purposes   |
| Warren, Joseph | 12/16/2025 | 0.3   | Prepare for and participate in discussion with Company regarding status of payments for a certain division's suppliers alongside other vendor management inquiries  |
| Warren, Joseph | 12/16/2025 | 0.4   | Analyze accounts payable aging file for certain supplier and coordinate with Company on prepetition amounts available to pay to certain supplier in ongoing trade agreement negotiations  |
| Warren, Joseph | 12/16/2025 | 0.4   | Prepare for and participate in discussion with Company and certain supplier regarding current offer for a trade agreement, negotiating the payment schedule offered   |
| Warren, Joseph | 12/16/2025 | 0.4   | Analyze updates from Company to ongoing vendor management issues as of Tuesday, 12/16 and develop next step plans to resolve the same   |
| Warren, Joseph | 12/16/2025 | 0.2   | Prepare update on status of four critical ongoing trade agreement negotiations for &AM team   |
| Warren, Joseph | 12/16/2025 | 0.4   | Call with the Company, J. Warren, and A. Athreya (A&M) to review trade agreement negotiation with supplier and discuss other critical NAFTA supplier's trade agreements   |
| Warren, Joseph | 12/16/2025 | 0.6   | Analyze certain supplier executed trade agreement alongside payments made and prepare information for supplier relating to compliance   |
| Warren, Joseph | 12/16/2025 | 1.4   | Analyze status of six priority vendor management items as of Tuesday, 12/16 and develop next step plans to resolve the same   |
| Warren, Joseph | 12/16/2025 | 1.1   | Prepare liquidity analyses for three suppliers and supplier assessments for two suppliers in ongoing trade agreement negotiations   |
| Warren, Joseph | 12/16/2025 | 1.1   | Prepare and participate in discussions with select supplier, the Company, J. Warren, and A. Athreya (A&M) to finalize trade agreement terms   |
| Warren, Joseph | 12/16/2025 | 0.4   | Call with the Company, J. Warren, and A. Athreya (A&M) to resolve issues posting prepetition invoices for select supplier as of 12/16   |
| Warren, Joseph | 12/16/2025 | 0.7   | Prepare for and participate in discussion with S. Lieberman (K&E), Company, GT Law, and certain supplier regarding the status of their prepetition amounts owed and a potential executory contract and next steps related to the same |
| Warren, Joseph | 12/16/2025 | 0.6   | Prepare for supplier calls scheduled for Wednesday, 12/17   |
| Warren, Joseph | 12/16/2025 | 0.5   | Prepare for and participate in discussion with Company and certain supplier regarding status of trade agreement and offer negotiations  |
| Warren, Joseph | 12/16/2025 | 0.5   | Analyze payment spreadsheet for concerns with suppliers with executed critical vendor agreements and suppliers in negotiation for a critical vendor agreement and provided feedback to A&M team                                       |
| Warren, Joseph | 12/16/2025 | 0.4   | Revise certain supplier liquidity assessment for latest revisions to trade agreement offer and prepare supplier assessment on the same for A&M team review  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Warren, Joseph      | 12/16/2025  | 0.4          | Prepare supplier assessment for A&M team for certain supplier in ongoing trade agreement negotiations   |
| Warren, Joseph      | 12/16/2025  | 0.7          | Working session with J. Warren and A. Athreya (A&M) to review specific supplier's statement of account and determine the outstanding prepetition amount for their impending trade agreement |
| Webber, Dan         | 12/16/2025  | 0.2          | Correspond with C. Turner, T. Simion, A. Shahbain (A&M) regarding potential payment of certain prepetition balances   |
| Athreya, Abhi       | 12/17/2025  | 0.7          | Provide Excel remittance details to select supplier   |
| Athreya, Abhi       | 12/17/2025  | 1.5          | Analyze payments to legal vendors in Excel and prepare ad hoc payment request   |
| Athreya, Abhi       | 12/17/2025  | 1.1          | Investigate trade agreement compliance related to select supplier flagged by the Company's buyer and request payment related to the same  |
| Athreya, Abhi       | 12/17/2025  | 1.1          | Create Excel summary, consolidate proof of payment, and respond to select supplier escalation   |
| Athreya, Abhi       | 12/17/2025  | 0.9          | Investigate trade agreement compliance for select vendor and create Excel summary related to the same   |
| Athreya, Abhi       | 12/17/2025  | 0.9          | Create Excel summary of multi-supplier trade agreement, use simple code for invoice selection, and prepare payment request  |
| Athreya, Abhi       | 12/17/2025  | 0.6          | Pull prepetition payments related to several service providers, spread via Excel, and share with A&M team   |
| Athreya, Abhi       | 12/17/2025  | 0.6          | Provide summary to the Company re: overdue post petition select supplier escalation   |
| Athreya, Abhi       | 12/17/2025  | 0.6          | Prepare and submit amended ad hoc payment request across hundreds of logistics vendors  |
| Athreya, Abhi       | 12/17/2025  | 0.4          | Summarize action items from call with the Company and follow up with individuals related to the meeting   |
| Athreya, Abhi       | 12/17/2025  | 0.4          | Prepare for meeting with the Company re: outstanding payment requests   |
| Athreya, Abhi       | 12/17/2025  | 0.4          | Investigate the Company's escalation of two unpaid prepetition invoices and correspond with the Company related to the same   |
| Athreya, Abhi       | 12/17/2025  | 0.4          | Consolidate proofs of payment for trade agreement payments  |
| Athreya, Abhi       | 12/17/2025  | 0.2          | Update A&M team on overdue post petition select supplier escalation   |
| Athreya, Abhi       | 12/17/2025  | 0.3          | Create Excel list of missing invoices to be booked and provide to the Company's payments team   |
| Athreya, Abhi       | 12/17/2025  | 0.5          | Prepare request for the Company re: booking prepetition invoices  |
| Athreya, Abhi       | 12/17/2025  | 0.4          | Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss outstanding ad hoc payment requests   |
| Athreya, Abhi       | 12/17/2025  | 0.4          | Pull payments for select supplier and review accounts payable for outstanding amounts   |
| Callero, Lorenzo    | 12/17/2025  | 0.3          | Daily call with L. Callero, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional     | Date       | Hours | Activity  |
|------------------|------------|-------|---|
| Callero, Lorenzo | 12/17/2025 | 0.2   | Call with J. Cook (A&M) and L. Callero (A&M) re: post petition payment schedule   |
| Callero, Lorenzo | 12/17/2025 | 0.3   | Call with C. Turner (A&M) and L. Callero (A&M) re: vendor management workstream updates   |
| Callero, Lorenzo | 12/17/2025 | 0.5   | Daily meeting (12/17) with management and service center to discuss the reconciliation process updates  |
| Callero, Lorenzo | 12/17/2025 | 0.7   | Call with company purchasing to discuss certain outstanding trade agreements  |
| Callero, Lorenzo | 12/17/2025 | 0.8   | Participate in a call with S. Lieberman (K&E) and a vendor to discuss a legal letter they circulated  |
| Callero, Lorenzo | 12/17/2025 | 0.8   | Prepare several business cases to be submitted for approval   |
| Callero, Lorenzo | 12/17/2025 | 0.8   | Review multiple trade agreements prepared by K&E prior to approving them  |
| Callero, Lorenzo | 12/17/2025 | 1.7   | Review today's (12/17) inbound correspondences received from vendors and their legal counsels   |
| Callero, Lorenzo | 12/17/2025 | 0.3   | Call with A. Shahbain (A&M) and L. Callero (A&M) to discuss certain trade agreement updates   |
| Caruso, Nicholas | 12/17/2025 | 0.2   | Review latest trade agreement proposal from certain vendor  |
| Caruso, Nicholas | 12/17/2025 | 0.8   | Review invoices in error report compared to current AP to identify duplicate invoices   |
| Caruso, Nicholas | 12/17/2025 | 0.7   | Revise liquidity impact calculation for certain vendor based on latest counterproposal and prepare a new proposal   |
| Caruso, Nicholas | 12/17/2025 | 0.7   | Review post petition vendor AP spend by week including invoices in error  |
| Caruso, Nicholas | 12/17/2025 | 0.7   | Prepare trade agreements for certain vendors based on latest negotiations   |
| Caruso, Nicholas | 12/17/2025 | 0.6   | Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps |
| Caruso, Nicholas | 12/17/2025 | 0.6   | Review latest trade agreement and email trade agreement trackers and provide to Company team  |
| Caruso, Nicholas | 12/17/2025 | 0.6   | Prepare for and participate in call with Company team and vendor regarding latest trade agreement negotiations  |
| Caruso, Nicholas | 12/17/2025 | 0.4   | Correspond with Company and A&M team regarding 4 trade agreements for separate vendors and next steps as it relates to trade agreements                                     |
| Caruso, Nicholas | 12/17/2025 | 0.3   | Review Company responses to questions from lender advisors as it relates to certain vendor trade agreement negotiations   |
| Caruso, Nicholas | 12/17/2025 | 0.2   | Correspond with Company team regarding additional invoices to be added to reconciliation and the validity of the invoices   |
| Caruso, Nicholas | 12/17/2025 | 0.3   | Review revised trade agreement prepared by K&E team   |
| Cook, Jacob      | 12/17/2025 | 1.8   | Review of WE 12/12 payment request escalations from the Company purchasing  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Cook, Jacob         | 12/17/2025  | 1.3          | Review of ad hoc the Company purchasing team requests for emergency payments related to items past due  |
| Cook, Jacob         | 12/17/2025  | 0.6          | Calls with J. Cook (A&M) and A. Shahbain (A&M) related to reporting needs and proposed payment process  |
| Cook, Jacob         | 12/17/2025  | 0.6          | Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps |
| Cook, Jacob         | 12/17/2025  | 0.2          | Call with J. Cook (A&M) and L. Callero (A&M) re: post petition payment schedule   |
| Donoghue, Doug      | 12/17/2025  | 0.3          | Analyze re: upcoming trade agreement payment, correspondence with supplier re: same   |
| Donoghue, Doug      | 12/17/2025  | 0.6          | Model business impact of supplier counterproposal for trade agreement   |
| Draude, Richard     | 12/17/2025  | 0.6          | Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps |
| Draude, Richard     | 12/17/2025  | 0.2          | Call with R. Draude and C. O'Toole (A&M) to discuss TA and ETA trackers   |
| Draude, Richard     | 12/17/2025  | 0.8          | Update trade agreement summary for a specific OEM to reflect comments from team lead  |
| Draude, Richard     | 12/17/2025  | 1.2          | Revise ad hoc accounts payable analysis to reflect feedback from team lead  |
| Draude, Richard     | 12/17/2025  | 1.3          | Update terms reference sheet for CIA processing team to reflect latest trade agreement executions   |
| Draude, Richard     | 12/17/2025  | 2.1          | Review and respond to vendor communication emails for 12/17 and update trackers accordingly   |
| Draude, Richard     | 12/17/2025  | 0.3          | Daily call with L. Callero, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items   |
| Erlach, Nicole      | 12/17/2025  | 0.2          | Review emails from Company regarding supplier reconciliation requests to support with workstream transition   |
| Grossi, Nick        | 12/17/2025  | 0.4          | Coordinate weekly cash allocation and supplier spend disbursements  |
| Hill, Michael       | 12/17/2025  | 0.4          | Confirm amounts for a certain tranche payment for a certain vendor  |
| Hill, Michael       | 12/17/2025  | 0.6          | Pull together email addresses for individuals responsible for a certain supplier  |
| Hill, Michael       | 12/17/2025  | 0.2          | Correspond re: invoices to add to portal for processing for a certain vendor  |
| Li, Xiang           | 12/17/2025  | 0.2          | Correspond with C. Broskay (A&M) to build status report of November and December DPO analysis   |
| Li, Xiang           | 12/17/2025  | 1.4          | Work on DPO analysis and prepare prior period file for roll forward   |
| Li, Xiang           | 12/17/2025  | 1.2          | Correspond with J. Bombara (A&M) to summarize November and December DPO analysis, building detailed overview  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| O'Toole, Colin      | 12/17/2025  | 0.9          | Assess request from A&M team to differentiate between payments at "Emergence" and "earlier of 6/30/26 or emergence", add functionality to Master TA Tracker to bifurcate between these two sets of criteria |
| O'Toole, Colin      | 12/17/2025  | 0.2          | Call with R. Draude and C. O'Toole (A&M) to discuss TA and ETA trackers   |
| O'Toole, Colin      | 12/17/2025  | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |
| O'Toole, Colin      | 12/17/2025  | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team  |
| O'Toole, Colin      | 12/17/2025  | 0.6          | Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps                                 |
| O'Toole, Colin      | 12/17/2025  | 0.6          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately   |
| Schirle, Mattie     | 12/17/2025  | 0.6          | Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps                                 |
| Schirle, Mattie     | 12/17/2025  | 0.7          | Prepare an internal summary of vendor risks requiring attention   |
| Schirle, Mattie     | 12/17/2025  | 0.7          | Adjust agreement timelines based on Company settlement direction  |
| Schirle, Mattie     | 12/17/2025  | 0.9          | Review changes proposed by Company and integrate them into agreement drafts   |
| Schirle, Mattie     | 12/17/2025  | 1.2          | Draft communication scripts for upcoming vendor outreach  |
| Schirle, Mattie     | 12/17/2025  | 1.3          | Draft internal summaries of open AP reconciliations needing follow-up   |
| Schirle, Mattie     | 12/17/2025  | 1.4          | Review vendor emails addressing reconciliation questions and draft replies  |
| Schirle, Mattie     | 12/17/2025  | 1.8          | Prepare updated versions of vendor negotiation trackers   |
| Schirle, Mattie     | 12/17/2025  | 1.8          | Review reconciliation sheets and confirm accuracy after new AP postings   |
| Schirle, Mattie     | 12/17/2025  | 0.3          | Review vendor call notes and identify key takeaways for trade agreement drafts  |
| Schirle, Mattie     | 12/17/2025  | 0.3          | Review outstanding AP disputes and prepare a recommended approach   |
| Schirle, Mattie     | 12/17/2025  | 0.4          | Review invoice history to better inform trade-agreement revisions   |
| Schirle, Mattie     | 12/17/2025  | 0.3          | Daily call with L. Callero, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items   |
| Schirle, Mattie     | 12/17/2025  | 0.3          | Review internal notes and ensure alignment on negotiation talking points  |
| Shahbain, Abraham   | 12/17/2025  | 0.3          | Review and provide comments on vendor payment reporting per agreements  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Shahbain, Abraham   | 12/17/2025  | 0.4          | Review and provide comments on customer trade agreement reporting   |
| Shahbain, Abraham   | 12/17/2025  | 0.3          | Call with A. Shahbain (A&M) and L. Callero (A&M) to discuss certain trade agreement updates   |
| Shahbain, Abraham   | 12/17/2025  | 0.3          | Call with lenders' advisors and A. Shahbain (A&M) to discuss invoice process  |
| Shahbain, Abraham   | 12/17/2025  | 0.6          | Call with Company Treasury and purchasing to discuss open payments  |
| Shahbain, Abraham   | 12/17/2025  | 0.6          | Calls with J. Cook (A&M) and A. Shahbain (A&M) related to reporting needs and proposed payment process  |
| Shahbain, Abraham   | 12/17/2025  | 0.6          | Review and provide feedback on trade agreement payments   |
| Shahbain, Abraham   | 12/17/2025  | 0.7          | Review and update analysis summarizing spend in comparison to allocation provided   |
| Shahbain, Abraham   | 12/17/2025  | 0.7          | Participate in daily (12/17) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps related to the same |
| Shahbain, Abraham   | 12/17/2025  | 0.9          | Review and provide feedback on trade agreement updates and proposals  |
| Shahbain, Abraham   | 12/17/2025  | 1.9          | Respond to requests related to vendor escalations and payment needs   |
| Shahbain, Abraham   | 12/17/2025  | 0.6          | Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update   |
| Shahbain, Abraham   | 12/17/2025  | 0.6          | Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps |
| Shahbain, Abraham   | 12/17/2025  | 0.5          | Call with Company purchasing and A. Shahbain (A&M) to discuss credit memo application   |
| Turner, Cari        | 12/17/2025  | 0.4          | Prepare and respond to vendor management update for various advisors  |
| Turner, Cari        | 12/17/2025  | 1.1          | Review and provide comments on various vendor negotiations  |
| Turner, Cari        | 12/17/2025  | 0.6          | Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps |
| Turner, Cari        | 12/17/2025  | 1.3          | Review updated vendor disbursement trends analysis deck   |
| Turner, Cari        | 12/17/2025  | 0.3          | Call with C. Turner (A&M) and L. Callero (A&M) re: vendor management workstream updates   |
| Turner, Cari        | 12/17/2025  | 0.6          | Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update   |
| Turner, Cari        | 12/17/2025  | 0.6          | Follow-up on various questions/open items for the Company purchasing management   |
| Warren, Joseph      | 12/17/2025  | 0.4          | Prepare first trade agreement installment payment for certain supplier  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Warren, Joseph      | 12/17/2025  | 0.7          | Participate in daily (12/17) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps related to the same  |
| Warren, Joseph      | 12/17/2025  | 0.6          | Prepare liquidity analysis and supplier assessment for certain supplier in ongoing critical vendor agreement negotiations  |
| Warren, Joseph      | 12/17/2025  | 0.6          | Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps  |
| Warren, Joseph      | 12/17/2025  | 0.5          | Prepare update for Company management regarding status of ongoing trade agreement negotiations with certain supplier   |
| Warren, Joseph      | 12/17/2025  | 0.5          | Prepare for and participate in discussion with S. Lieberman (K&E), Company, and certain supplier regarding open legal and commercial issues relating to ongoing negotiations for a trade agreement to restore customary post petition services |
| Warren, Joseph      | 12/17/2025  | 0.4          | Prepare for and participate in discussion with Company and certain supplier regarding their potential trade agreement to maintain customary services post petition   |
| Warren, Joseph      | 12/17/2025  | 0.4          | Analyze updates from Company to ongoing vendor management issues as of Wednesday, 12/17 and provide feedback on the same   |
| Warren, Joseph      | 12/17/2025  | 0.2          | Prepare for and participate in discussion with S. Lieberman (K&E) and Company regarding debrief of discussion with supplier relating to trade agreement negotiations and next steps related to the same  |
| Warren, Joseph      | 12/17/2025  | 0.2          | Coordinate with certain supplier regarding the status of an offered trade agreement and next steps towards closing the trade agreement negotiations  |
| Warren, Joseph      | 12/17/2025  | 0.2          | Analyze response from certain supplier in ongoing trade agreement negotiations and communicate updates to Company regarding the same   |
| Warren, Joseph      | 12/17/2025  | 0.2          | Analyze A&M team invoice reconciliation for certain critical supplier and provide feedback on the same   |
| Warren, Joseph      | 12/17/2025  | 0.2          | Prepare outreach to Company who has requested CIA for certain supplier in ongoing trade agreement negotiations   |
| Warren, Joseph      | 12/17/2025  | 0.4          | Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss outstanding ad hoc payment requests  |
| Athreya, Abhi       | 12/18/2025  | 1.0          | Prepare trade agreement summary in Excel for the Company's buyers  |
| Athreya, Abhi       | 12/18/2025  | 1.0          | Create Excel summary of remittance details and provide to A&M team and the Company   |
| Athreya, Abhi       | 12/18/2025  | 1.1          | Pull payments and create summary re: several suppliers   |
| Athreya, Abhi       | 12/18/2025  | 0.7          | Review Company escalation of trade agreement compliance and provide summary to the Company and A&M team  |
| Athreya, Abhi       | 12/18/2025  | 1.3          | Analyze outstanding payments for critical select supplier and prepare ad hoc requests related to the same  |
| Athreya, Abhi       | 12/18/2025  | 0.9          | Review trade agreement compliance for select vendor and correspond short pay results   |
| Athreya, Abhi       | 12/18/2025  | 0.8          | Summarize complex supplier invoicing issue for A&M team and the Company  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional     | Date       | Hours | Activity  |
|------------------|------------|-------|---|
| Athreya, Abhi    | 12/18/2025 | 0.6   | Consolidate proof of payments for select supplier   |
| Athreya, Abhi    | 12/18/2025 | 0.3   | Prepare ad hoc trade agreement payment request  |
| Athreya, Abhi    | 12/18/2025 | 0.3   | Prepare ad hoc payment request to cover trade agreement short pay   |
| Athreya, Abhi    | 12/18/2025 | 0.3   | Correspond with Company buyers and payments team re: supplier escalations and outstanding payments  |
| Athreya, Abhi    | 12/18/2025 | 0.9   | Investigate trade agreement short pay   |
| Callero, Lorenzo | 12/18/2025 | 0.6   | Calls with S. Lieberman (K&E) to review the legal terms of a trade agreement  |
| Callero, Lorenzo | 12/18/2025 | 1.2   | Review and edits several trade agreements drafts received from K&E  |
| Callero, Lorenzo | 12/18/2025 | 0.4   | Daily meeting (12/18) with management and service center to discuss the reconciliation process updates  |
| Callero, Lorenzo | 12/18/2025 | 2.1   | Respond promptly and accurately to all vendor inquiries received on 12/18, ensuring that any required follow-up actions are clearly documented and effectively communicated |
| Callero, Lorenzo | 12/18/2025 | 0.3   | Call with A. Shahbain (A&M) and L. Callero (A&M) re: vendor negotiations update   |
| Callero, Lorenzo | 12/18/2025 | 1.0   | Draft multiple new business cases before submitting them for internal approval  |
| Callero, Lorenzo | 12/18/2025 | 0.9   | Review and reconcile certain invoice-level data provided by a vendor in order to finalize a settlement agreement  |
| Callero, Lorenzo | 12/18/2025 | 0.9   | Multiple calls with a company buyer to discuss certain requests received from a vendor  |
| Callero, Lorenzo | 12/18/2025 | 0.7   | Meeting with company purchasing, T. Cairns (PSZJ) and a vendor to discuss a revised trade agreement   |
| Callero, Lorenzo | 12/18/2025 | 0.5   | Participate in an internal call with company purchasing to discuss the status of the negotiations with electronic vendors   |
| Callero, Lorenzo | 12/18/2025 | 0.3   | Call with M. Schirle (A&M) and L. Callero (A&M) re: vendor management workstream updates  |
| Callero, Lorenzo | 12/18/2025 | 0.7   | Participate in a meeting with company purchasing and S. Lieberman (K&E) re: finalize the terms of a trade agreement under negotiation                                       |
| Caruso, Nicholas | 12/18/2025 | 1.1   | Review past due AP file prepared by treasury team and compare to A&M file   |
| Caruso, Nicholas | 12/18/2025 | 0.4   | Prepare trade agreement for certain vendor to reflect latest negotiations   |
| Caruso, Nicholas | 12/18/2025 | 0.3   | Review trade agreement proposal prepared by vendor  |
| Caruso, Nicholas | 12/18/2025 | 0.3   | Review revised language in trade agreement added by vendor  |
| Caruso, Nicholas | 12/18/2025 | 0.2   | Correspond with Company and A&M team regarding trade agreement reporting  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Caruso, Nicholas    | 12/18/2025  | 0.5          | Call with Company and vendor team regarding status of trade agreement  |
| Caruso, Nicholas    | 12/18/2025  | 0.6          | Review latest proposal from vendor and draft trade agreement reflecting the same   |
| Caruso, Nicholas    | 12/18/2025  | 0.8          | Analyze latest reconciliation for certain vendor and communicate with vendor in order to close trade agreement   |
| Caruso, Nicholas    | 12/18/2025  | 1.1          | Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to revise payment timing analysis discussion materials   |
| Caruso, Nicholas    | 12/18/2025  | 0.8          | Review latest proposal from vendor and revise liquidity impact calculation to reflect the same to determine approval of trade agreement  |
| Caruso, Nicholas    | 12/18/2025  | 0.4          | Review apparent double payment issue for certain vendor  |
| Caruso, Nicholas    | 12/18/2025  | 2.1          | Prepare summary of vendor relief update breaking out different categories of variance  |
| Cook, Jacob         | 12/18/2025  | 1.4          | Update weekly vendor management reporting materials related to disbursements vs. budget and invoices in error reporting for WE 11/28   |
| Cook, Jacob         | 12/18/2025  | 1.2          | Review of payment escalation requests from the Company purchasing related to payments requested during WE 12/12  |
| Cook, Jacob         | 12/18/2025  | 1.3          | Review of ad hoc payment requests received from the Company purchasing related to non-trade agreement vendors  |
| Donoghue, Doug      | 12/18/2025  | 0.3          | Review supplier inbox for any updates to trade agreement negotiations  |
| Donoghue, Doug      | 12/18/2025  | 0.5          | Review latest update to supplier reconciliation, analysis and correspondence re: open items  |
| Draude, Richard     | 12/18/2025  | 1.9          | Revise list of vendors re: deferral tiers for comments from team lead  |
| Draude, Richard     | 12/18/2025  | 1.6          | Update trade agreement management forecast for latest updates and additional liquidity impact calculations received from team  |
| Draude, Richard     | 12/18/2025  | 1.1          | Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to revise payment timing analysis discussion materials   |
| Draude, Richard     | 12/18/2025  | 0.8          | Prepare analysis re: vendors by effective terms as a percentage of total spend   |
| Draude, Richard     | 12/18/2025  | 0.6          | Prepare for and participate in bi-weekly discussion with certain division and region of Company purchasing team, R. Draude (A&M), and J. Warren (A&M) to discuss priority vendor management issues as of Thursday, 12/18 |
| Draude, Richard     | 12/18/2025  | 1.2          | Prepare accounts payable aging for post petition amounts for team leads  |
| Draude, Richard     | 12/18/2025  | 2.1          | Review and respond to vendor communication emails for 12/18 and update trackers accordingly  |
| Erlach, Nicole      | 12/18/2025  | 0.2          | Review emails from Company regarding supplier reconciliation requests to support with workstream transition  |
| Hill, Michael       | 12/18/2025  | 0.4          | Prepare for and participate in discussion with Company, a certain critical supplier, M. Hill (A&M), and J. Warren (A&M) regarding status of post petition invoices for a certain region                                  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Hollomon, Lindsey   | 12/18/2025  | 1.1          | Finalize compliance tracker for certain vendor prepetition invoices  |
| Hollomon, Lindsey   | 12/18/2025  | 2.9          | Create compliance tracker for certain vendor prepetition invoices  |
| Hollomon, Lindsey   | 12/18/2025  | 0.2          | Create proof-of-payment folders for TA payments included in the week-end review  |
| O'Toole, Colin      | 12/18/2025  | 0.6          | Perform update to 'Cash actuals' tab in Master TA Tracker to ensure actual values for vendor & CIA for WE 12/12 are appropriately captured in the model  |
| O'Toole, Colin      | 12/18/2025  | 0.6          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately  |
| O'Toole, Colin      | 12/18/2025  | 0.9          | Perform update to FX tab in Master Vendor Tracker for ten currencies for 12/12 (final rate) - 12/17  |
| O'Toole, Colin      | 12/18/2025  | 1.2          | Analyze top 25 executed TA's (by prepetition balance) to verify language around payable "at emergence" or "earlier of 6/30/26 or emergence", noted findings and adjusted Master TA Tracker accordingly |
| O'Toole, Colin      | 12/18/2025  | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team   |
| O'Toole, Colin      | 12/18/2025  | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions  |
| Schirle, Mattie     | 12/18/2025  | 0.6          | Draft updated vendor contact communications regarding next steps   |
| Schirle, Mattie     | 12/18/2025  | 1.4          | Review agreement drafts for formatting consistency and clarity   |
| Schirle, Mattie     | 12/18/2025  | 1.2          | Review vendor claims and compare them to internal AP positions   |
| Schirle, Mattie     | 12/18/2025  | 2.2          | Prepare negotiation briefs summarizing vendor history and open issues  |
| Schirle, Mattie     | 12/18/2025  | 0.4          | Review vendor requests for accelerated payments and flag for Company review  |
| Schirle, Mattie     | 12/18/2025  | 0.7          | Draft internal talking points for Company leadership ahead of vendor calls   |
| Schirle, Mattie     | 12/18/2025  | 0.3          | Call with M. Schirle (A&M) and L. Callero (A&M) re: vendor management workstream updates   |
| Schirle, Mattie     | 12/18/2025  | 0.8          | Review updated agreement terms for consistency across vendors  |
| Shahbain, Abraham   | 12/18/2025  | 1.7          | Respond to requests related to vendor escalations and payment needs  |
| Shahbain, Abraham   | 12/18/2025  | 0.7          | Review payment and trade agreement reporting required per customer agreements  |
| Shahbain, Abraham   | 12/18/2025  | 1.1          | Review and create analysis summarizing payments compared to payment terms analysis   |
| Shahbain, Abraham   | 12/18/2025  | 0.6          | Participate in daily (12/18) vendor escalation call with Company team to discuss vendor-related matters and next steps related to the same   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Shahbain, Abraham   | 12/18/2025  | 0.6          | Call with A. Shahbain (A&M) and Company purchasing to discuss vendor payment process and escalation response   |
| Shahbain, Abraham   | 12/18/2025  | 1.4          | Review and update slides summarizing payment analysis linking to payment terms   |
| Shahbain, Abraham   | 12/18/2025  | 0.2          | Call with A. Shahbain (A&M) and J. Warren (A&M) regarding status of two priority vendor management situations and next steps on both   |
| Shahbain, Abraham   | 12/18/2025  | 0.3          | Call with A. Shahbain (A&M) and L. Callero (A&M) re: vendor negotiations update  |
| Shahbain, Abraham   | 12/18/2025  | 1.2          | Develop analysis comparing payment terms to actual spend data  |
| Shahbain, Abraham   | 12/18/2025  | 1.1          | Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to revise payment timing analysis discussion materials   |
| Turner, Cari        | 12/18/2025  | 0.7          | Prepare and respond to vendor management update for various advisors   |
| Turner, Cari        | 12/18/2025  | 0.9          | Review and provide comments on various vendor negotiations   |
| Turner, Cari        | 12/18/2025  | 0.4          | Follow-up on various questions/open items for the Company purchasing management  |
| Warren, Joseph      | 12/18/2025  | 0.6          | Analyze updates from Company to ongoing vendor management issues as of Thursday, 12/18 and provide feedback on the same  |
| Warren, Joseph      | 12/18/2025  | 1.1          | Analyze status of ten priority vendor management items as of Thursday, 12/18 and develop next step plans to resolve the same   |
| Warren, Joseph      | 12/18/2025  | 1.0          | Analyze status of seven priority vendor management items as of Thursday, 12/18 and develop next step plans to resolve the same   |
| Warren, Joseph      | 12/18/2025  | 0.6          | Prepare for and participate in bi-weekly discussion with certain division and region of Company purchasing team, R. Draude (A&M), and J. Warren (A&M) to discuss priority vendor management issues as of Thursday, 12/18 |
| Warren, Joseph      | 12/18/2025  | 0.6          | Analyze status of five priority vendor management items as of Thursday, 12/18 and develop next step plans to resolve the same  |
| Warren, Joseph      | 12/18/2025  | 0.2          | Analyze Company request for updated trade agreement for certain supplier and respond on the same   |
| Warren, Joseph      | 12/18/2025  | 0.5          | Analyze response from certain supplier regarding trade agreement, prepare trade agreement for that supplier, and prepare requests for first installment payment for that supplier's trade agreement                      |
| Warren, Joseph      | 12/18/2025  | 0.5          | Analyze updates from Company to ongoing vendor management issues as of Thursday, 12/18 and prepare next steps to resolve the same  |
| Warren, Joseph      | 12/18/2025  | 0.4          | Prepare for and participate in discussion with Company, a certain critical supplier, M. Hill (A&M), and J. Warren (A&M) regarding status of post petition invoices for a certain region                                  |
| Warren, Joseph      | 12/18/2025  | 0.4          | Correspond with J. Cook (A&M) regarding priority vendor management issues as of Thursday, 12/18 and next steps to resolve  |
| Warren, Joseph      | 12/18/2025  | 0.2          | Call with A. Shahbain (A&M) and J. Warren (A&M) regarding status of two priority vendor management situations and next steps on both   |
| Warren, Joseph      | 12/18/2025  | 0.4          | Analyze response from certain supplier regarding trade agreement offer and draft email trade agreement as a result   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Warren, Joseph      | 12/18/2025  | 0.2          | Prepare for and participate in discussion with Company and certain supplier regarding status of ongoing trade agreement negotiation open items and plan to revisit negotiations next month |
| Warren, Joseph      | 12/18/2025  | 0.2          | Analyze certain supplier email regarding a potential trade agreement and respond on the same   |
| Warren, Joseph      | 12/18/2025  | 0.3          | Prepare update for lender's advisors relating to ongoing negotiation with certain supplier subject to lender consent for a trade agreement   |
| Warren, Joseph      | 12/18/2025  | 0.4          | Analyze Company inquiry regarding potential regional trade agreement situation, investigate an executed trade agreement, and respond on the same regarding the global trade agreement      |
| Athreya, Abhi       | 12/19/2025  | 1.0          | Correspond with the Company's payments team and buyers re: trade agreement and post petition vendor issues   |
| Athreya, Abhi       | 12/19/2025  | 0.3          | Communicate ad hoc payment request to the Company  |
| Athreya, Abhi       | 12/19/2025  | 0.2          | Respond to select supplier's inquiries about overdue post petition invoices  |
| Athreya, Abhi       | 12/19/2025  | 0.4          | Create Excel summary of the status of several outstanding payment requests   |
| Athreya, Abhi       | 12/19/2025  | 0.9          | Pull payment detail and outstanding invoices for select suppliers  |
| Athreya, Abhi       | 12/19/2025  | 1.3          | Review post petition payment run and accounts payable for overdue post petition  |
| Athreya, Abhi       | 12/19/2025  | 1.8          | Investigate trade agreement compliance for select supplier and correspond with the Company related to the same   |
| Athreya, Abhi       | 12/19/2025  | 2.0          | Create Excel summary of logistics payments across hundreds of vendors to share with the Company  |
| Athreya, Abhi       | 12/19/2025  | 0.4          | Follow up with the Company on ad hoc request inquiries sent the previous day   |
| Callero, Lorenzo    | 12/19/2025  | 1.1          | Edit and provide responses to several trade agreement drafted by K&E before distributing them  |
| Callero, Lorenzo    | 12/19/2025  | 0.9          | Prepare multiple vendor business cases reflecting the latest negotiated terms  |
| Callero, Lorenzo    | 12/19/2025  | 0.8          | Call with S. Lieberman (K&E) to finalize a trade agreement under negotiation   |
| Callero, Lorenzo    | 12/19/2025  | 1.1          | Multiple calls with a company buyer to discuss certain revised terms proposed by a vendor  |
| Callero, Lorenzo    | 12/19/2025  | 1.8          | Review and respond to all the inbound vendor-related inquiries received today (12/19)  |
| Callero, Lorenzo    | 12/19/2025  | 0.6          | Meeting with a buyer to review certain requests received from a vendor   |
| Callero, Lorenzo    | 12/19/2025  | 0.4          | Daily meeting (12/19) with management and service center to discuss the reconciliation process updates   |
| Callero, Lorenzo    | 12/19/2025  | 0.4          | Call with S. Lieberman (K&E) to discuss the terms of a trade agreement being negotiated  |
| Callero, Lorenzo    | 12/19/2025  | 0.3          | Call with M. Schirle (A&M) and L. Callero (A&M) re: vendor management workstream updates   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Callerio, Lorenzo   | 12/19/2025  | 0.4          | Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor negotiations update   |
| Callerio, Lorenzo   | 12/19/2025  | 0.4          | Call with A. Shahbain, L. Callerio, and C. O'Toole (A&M) to discuss Master Trade Agreement Tracker  |
| Caruso, Nicholas    | 12/19/2025  | 0.3          | Correspond with vendor regarding trade agreement and reconciliation status  |
| Caruso, Nicholas    | 12/19/2025  | 0.2          | Correspond with A&M team regarding various conversion rates used in forecasting   |
| Caruso, Nicholas    | 12/19/2025  | 0.6          | Review and revise vendor spend vs budget analysis   |
| Caruso, Nicholas    | 12/19/2025  | 0.6          | Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, N. Caruso, and H. Waismann (A&M) to discuss vendor obligations variances between actual and forecast for past 4 weeks |
| Caruso, Nicholas    | 12/19/2025  | 0.5          | Participate in daily (12/19) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps related to the same     |
| Caruso, Nicholas    | 12/19/2025  | 0.5          | Call with vendor regarding outstanding points on trade agreement  |
| Caruso, Nicholas    | 12/19/2025  | 0.4          | Review remaining prepetition invoices for certain vendor with executed trade agreement and proposed payment plan  |
| Caruso, Nicholas    | 12/19/2025  | 0.3          | Review additional prepetition invoices for executed trade agreement shared by supplier  |
| Caruso, Nicholas    | 12/19/2025  | 0.7          | Prepare vendor spend budget vs actuals rec summary  |
| Caruso, Nicholas    | 12/19/2025  | 0.4          | Review trade agreement for certain vendor   |
| Caruso, Nicholas    | 12/19/2025  | 0.2          | Review final changes to draft trade agreement   |
| Caruso, Nicholas    | 12/19/2025  | 0.3          | Correspond with K&E team regarding payment term language in certain trade agreement   |
| Caruso, Nicholas    | 12/19/2025  | 0.2          | Correspond with recon team regarding additional invoices shared by supplier   |
| Caruso, Nicholas    | 12/19/2025  | 0.3          | Revise trade agreement based on latest commentary on negotiations from Company team   |
| Cook, Jacob         | 12/19/2025  | 1.4          | Review of ad hoc requests related to invoices missing from trade agreement payments for certain vendors   |
| Cook, Jacob         | 12/19/2025  | 1.1          | Email correspondence with the Company regarding unblocking of invoices related to trade agreements with payments due during WE 12/26  |
| Cook, Jacob         | 12/19/2025  | 2.3          | Review of prior payments made against trade agreements for agreements with payments due during WE 12/26   |
| Cook, Jacob         | 12/19/2025  | 1.9          | Prepare trade agreement payment schedule for WE 12/26   |
| Draude, Richard     | 12/19/2025  | 1.4          | Review and respond to vendor communication emails for 12/19 and update trackers accordingly   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

## VENDOR MANAGEMENT

| Professional    | Date       | Hours | Activity  |
|-----------------|------------|-------|---|
| Draude, Richard | 12/19/2025 | 0.9   | Prepare analysis re: vendors on CIA and effective terms of vendors still on terms   |
| Draude, Richard | 12/19/2025 | 1.1   | Update vendor management discussion materials to reflect latest trade agreements executed and corresponding liquidity impact calculations   |
| Draude, Richard | 12/19/2025 | 1.1   | Prepare weekly vendor management discussion materials to reflect this week's latest trade agreement executions and updates  |
| Erlach, Nicole  | 12/19/2025 | 0.3   | Review emails from Company regarding supplier reconciliation requests to support with workstream transition   |
| Grossi, Nick    | 12/19/2025 | 0.6   | Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, N. Caruso, and H. Waismann (A&M) to discuss vendor obligations variances between actual and forecast for past 4 weeks                               |
| Grossi, Nick    | 12/19/2025 | 1.2   | Prepare holdback gap analysis and reconcile to actuals  |
| O'Toole, Colin  | 12/19/2025 | 0.9   | Analyze new TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately   |
| O'Toole, Colin  | 12/19/2025 | 0.4   | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team  |
| O'Toole, Colin  | 12/19/2025 | 0.3   | Perform update to A&M TA repository for supplier to capture all documentation   |
| O'Toole, Colin  | 12/19/2025 | 0.4   | Prepare supplier TA tracking file for distribution, assess file against executed TA's in Master Tracker, correspond with A. Shahbain (A&M) for external distribution  |
| O'Toole, Colin  | 12/19/2025 | 0.4   | Perform weekly update to Formal TA Tracker, compile zip file of all executed TA's for the week ended 12/19, share with A&M team   |
| O'Toole, Colin  | 12/19/2025 | 0.4   | Call with A. Shahbain, L. Callero, and C. O'Toole (A&M) to discuss Master Trade Agreement Tracker   |
| O'Toole, Colin  | 12/19/2025 | 0.3   | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |
| O'Toole, Colin  | 12/19/2025 | 0.3   | Analyze weekly Formal ETA update, perform weekly update to formal ETA tab in Master TA vendor tracker   |
| O'Toole, Colin  | 12/19/2025 | 0.2   | Assess recent ETA executed for supplier, remove from Formal TA Tracker to avoid duplication   |
| O'Toole, Colin  | 12/19/2025 | 0.6   | Perform update to FX tab in Master Vendor Tracker for ten currencies for 12/18 - 12/19 (mid-day)  |
| O'Toole, Colin  | 12/19/2025 | 0.6   | Perform weekly update to Returned Terms schedule, share with A&M team   |
| O'Toole, Colin  | 12/19/2025 | 0.8   | Assess requirements for weekly VMT deck, update Excel schedules to incorporate TA's executed during the previous week, updated presentation deck to reflect changes to underlying excel, shared with A&M team |
| O'Toole, Colin  | 12/19/2025 | 0.6   | Assess new JPY FX rate to be incorporated into Master TA Tracker, update exchange rate, and revise FDM table to reflect latest Vendor FDM and FDM Payments to-date for values as of the end of November       |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| O'Toole, Colin      | 12/19/2025  | 0.4          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately                        |
| Schirle, Mattie     | 12/19/2025  | 0.3          | Call with M. Schirle (A&M) and L. Callero (A&M) re: vendor management workstream updates   |
| Schirle, Mattie     | 12/19/2025  | 1.6          | Review vendor escalations tied to unpaid balances and prepare a response plan  |
| Schirle, Mattie     | 12/19/2025  | 2.1          | Consolidate vendor issues into a master inquiry log  |
| Schirle, Mattie     | 12/19/2025  | 0.8          | Review data pulled from AP systems and verify accuracy   |
| Schirle, Mattie     | 12/19/2025  | 0.4          | Prepare updated reconciliation overviews for internal distribution   |
| Schirle, Mattie     | 12/19/2025  | 0.6          | Draft responses to vendor inquiries related to post petition payments  |
| Shahbain, Abraham   | 12/19/2025  | 0.5          | Call with Company Treasury and purchasing to discuss open payments   |
| Shahbain, Abraham   | 12/19/2025  | 0.6          | Call with N. Grossi, C. Turner, A. Shahbain, D. Schiffman, N. Caruso, and H. Waismann (A&M) to discuss vendor obligations variances between actual and forecast for past 4 weeks |
| Shahbain, Abraham   | 12/19/2025  | 0.4          | Meeting with A. Shahbain (A&M) and L. Callero (A&M) re: vendor negotiations update   |
| Shahbain, Abraham   | 12/19/2025  | 0.4          | Review and distribute vendor updates and reporting to customer   |
| Shahbain, Abraham   | 12/19/2025  | 0.5          | Participate in daily (12/19) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps related to the same      |
| Shahbain, Abraham   | 12/19/2025  | 0.3          | Review and provide feedback on vendor spend per first day motion reporting   |
| Shahbain, Abraham   | 12/19/2025  | 0.3          | Review and provide feedback on trade agreement tracker submission  |
| Shahbain, Abraham   | 12/19/2025  | 0.2          | Review and provide feedback on executed trade agreement submission per reporting requirements  |
| Shahbain, Abraham   | 12/19/2025  | 1.9          | Respond to escalation requests related to vendors and payment needs  |
| Shahbain, Abraham   | 12/19/2025  | 0.6          | Review and provide feedback on payment proposal run  |
| Shahbain, Abraham   | 12/19/2025  | 0.4          | Call with A. Shahbain, L. Callero, and C. O'Toole (A&M) to discuss Master Trade Agreement Tracker  |
| Shiffman, David     | 12/19/2025  | 0.6          | Call with N. Grossi, C. Turner, A. Shahbain, D. Schiffman, N. Caruso, and H. Waismann (A&M) to discuss vendor obligations variances between actual and forecast for past 4 weeks |
| Turner, Cari        | 12/19/2025  | 0.4          | Review and provide comments on forecast vs actual vendor disbursement summary  |
| Turner, Cari        | 12/19/2025  | 1.1          | Review and provide comments on various vendor negotiations   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Turner, Cari        | 12/19/2025  | 0.9          | Review updated pre-petition claims estimate   |
| Turner, Cari        | 12/19/2025  | 0.6          | Follow-up on various questions/open items for the Company purchasing management   |
| Turner, Cari        | 12/19/2025  | 0.4          | Review and provide comments on vendor obligations variance slide  |
| Turner, Cari        | 12/19/2025  | 0.6          | Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, N. Caruso, and H. Waismann (A&M) to discuss vendor obligations variances between actual and forecast for past 4 weeks   |
| Waismann, Heitor    | 12/19/2025  | 0.6          | Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, N. Caruso, and H. Waismann (A&M) to discuss vendor obligations variances between actual and forecast for past 4 weeks   |
| Warren, Joseph      | 12/19/2025  | 0.3          | Analyze request for proof of payment for certain supplier's trade agreement payment and respond on the same   |
| Warren, Joseph      | 12/19/2025  | 0.3          | Prepare liquidity analysis and supplier assessment for certain supplier's potential critical vendor agreement   |
| Warren, Joseph      | 12/19/2025  | 0.6          | Analyze supplier situation relating to payments made pursuant to trade agreement and provide guidance to A&M team to resolve payment issue  |
| Warren, Joseph      | 12/19/2025  | 1.1          | Analyze status of fifteen priority vendor management items as of Friday, 12/19 and develop next step plans to resolve the same  |
| Warren, Joseph      | 12/19/2025  | 0.3          | Prepare for and participate in discussion with S. Lieberman (K&E) regarding negotiation status of certain supplier's potential trade agreement and next steps related to the same |
| Warren, Joseph      | 12/19/2025  | 0.6          | Analyze status of certain trade agreement, identifying potential confusion relating to the execution date of the trade agreement and prepare summary for supplier                 |
| Warren, Joseph      | 12/19/2025  | 0.3          | Analyze status of proof of payments for trade agreement installments for four separate suppliers and prepare correspondence to the suppliers relating to the same                 |
| Warren, Joseph      | 12/19/2025  | 0.3          | Prepare liquidity analysis for certain supplier in ongoing trade agreement negotiations and correspond with the Company team regarding payment plans for that trade agreement     |
| Warren, Joseph      | 12/19/2025  | 0.3          | Prepare another liquidity analysis and supplier assessment for certain supplier's potential critical vendor agreement   |
| Warren, Joseph      | 12/19/2025  | 0.3          | Analyze status of payments made to a group of critical vendor suppliers and prepare summary for the Company team  |
| Warren, Joseph      | 12/19/2025  | 0.2          | Prepare update for Alix team regarding feedback received from certain supplier regarding their potential trade agreement that is subject to lender consent                        |
| Warren, Joseph      | 12/19/2025  | 0.2          | Analyze supplier issue with lack of receipt of certain payment pursuant to their trade agreement and coordinate with the Company payments team regarding the same                 |
| Warren, Joseph      | 12/19/2025  | 0.2          | Analyze feedback from A&M team relating to certain supplier assessment and prepare revisions on the same  |
| Warren, Joseph      | 12/19/2025  | 0.2          | Analyze delegation of authority for trade agreements and coordinate with A&M team regarding the same  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Warren, Joseph      | 12/19/2025  | 0.3          | Revise certain supplier liquidity analysis for execution date and final amounts   |
| Shahbain, Abraham   | 12/20/2025  | 0.2          | Respond to questions from company related to payments   |
| Warren, Joseph      | 12/20/2025  | 0.3          | Analyze priority vendor management issues to address ahead of calendar year end and prepare next steps for each                             |
| Athreya, Abhi       | 12/21/2025  | 1.1          | Prepare Excel remittance details for select supplier  |
| Athreya, Abhi       | 12/21/2025  | 0.3          | Prepare request to book invoices with the Company   |
| Athreya, Abhi       | 12/21/2025  | 0.8          | Create Excel summary of invoices toward trade agreement for the Company's buyers  |
| Athreya, Abhi       | 12/21/2025  | 1.0          | Investigate trade agreement compliance on two trade agreements flagged by the Company   |
| Caruso, Nicholas    | 12/21/2025  | 1.7          | Prepare vendor management dashboard for latest week   |
| Caruso, Nicholas    | 12/21/2025  | 0.4          | Call with N. Caruso (A&M) and A. Shahbain (A&M) on vendor slide update  |
| Caruso, Nicholas    | 12/21/2025  | 0.6          | Review conversion rate updates in vendor forecast and correspondence with A&M team regarding the same                                       |
| Cook, Jacob         | 12/21/2025  | 1.7          | Update weekly vendor management reporting materials related to disbursements vs. budget and invoices in error reporting for WE 12/19        |
| Cook, Jacob         | 12/21/2025  | 0.4          | Refresh of weekly post petition disbursement working file for WE 12/26  |
| Draude, Richard     | 12/21/2025  | 1.2          | Update trade agreement trackers and vendor discussion materials to reflect latest communication through 12/21                               |
| Shahbain, Abraham   | 12/21/2025  | 0.7          | Review, update, and provide feedback on vendor management update slides   |
| Shahbain, Abraham   | 12/21/2025  | 0.4          | Call with N. Caruso (A&M) and A. Shahbain (A&M) on vendor slide update  |
| Shahbain, Abraham   | 12/21/2025  | 0.6          | Review post petition payments and respond to requests from company  |
| Shahbain, Abraham   | 12/21/2025  | 0.6          | Correspond with J. Cook (A&M) to review payment selections and outline next steps   |
| Warren, Joseph      | 12/21/2025  | 0.5          | Analyze updates from Company to ongoing vendor management issues as of week ending Friday, 12/20 and prepare next steps related to the same |
| Athreya, Abhi       | 12/22/2025  | 0.8          | Analyze trade agreement compliance for select supplier and create invoice and proof of payment summary related to the same                  |
| Athreya, Abhi       | 12/22/2025  | 0.4          | Summarize outstanding invoices for select suppliers and communicate required payments to the Company's payments team                        |
| Athreya, Abhi       | 12/22/2025  | 0.6          | Participate in working session with L. Hollomon and A. Athreya (A&M) to discuss payment of supplemental supplier payments coming due        |
| Athreya, Abhi       | 12/22/2025  | 0.4          | Review statement of account for select supplier and determine invoice status  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Athreya, Abhi       | 12/22/2025  | 0.9          | Analyze mis payment of post petition invoices for select supplier related to PO number differences  |
| Athreya, Abhi       | 12/22/2025  | 0.9          | Update detailed Excel summary re: post petition past due escalation for select supplier   |
| Athreya, Abhi       | 12/22/2025  | 1.0          | Review supplemental supplier payments for select supplier trade agreements  |
| Athreya, Abhi       | 12/22/2025  | 1.4          | Update detailed Excel summary re: payments to legal vendors and request payment from the Company  |
| Athreya, Abhi       | 12/22/2025  | 0.4          | Review first trade agreement installment initiated invoices for select supplier   |
| Athreya, Abhi       | 12/22/2025  | 1.2          | Analyze statement of account for select supplier, create Excel summary related to the same, and share output highlighting due post petition amounts           |
| Athreya, Abhi       | 12/22/2025  | 0.4          | Communicate with the Company on a variety of outstanding payment requests   |
| Athreya, Abhi       | 12/22/2025  | 0.3          | Update Excel trade agreement compliance summary reflecting latest information on select supplier entities   |
| Athreya, Abhi       | 12/22/2025  | 0.3          | Determine approach to pay invoices for select supplier's first trade agreement installment and correspond with the Company's payments team to release payment |
| Athreya, Abhi       | 12/22/2025  | 0.2          | Update the Company on first installment payment of newly executed trade agreement   |
| Athreya, Abhi       | 12/22/2025  | 0.2          | Review prepetition payments to several hundred fleet suppliers in EMEA  |
| Athreya, Abhi       | 12/22/2025  | 0.4          | Correspond with the Company's payments team to determine the status of multiple supplier escalations relating to prepetition                                  |
| Athreya, Abhi       | 12/22/2025  | 0.2          | Update summary re: select supplier invoicing issues related to PO issuance  |
| Broskay, Cole       | 12/22/2025  | 1.1          | Teleconference with R. Gordon, C. Broskay(A&M) over vendor analysis refresh   |
| Callero, Lorenzo    | 12/22/2025  | 0.8          | Prepare certain revised business case to support the trade agreement approval process   |
| Callero, Lorenzo    | 12/22/2025  | 0.3          | Daily call with L. Callero, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items                                     |
| Callero, Lorenzo    | 12/22/2025  | 0.3          | Meeting with A. Shahbain (A&M) and L. Callero (A&M) to discuss the status of the current ongoing negotiations   |
| Callero, Lorenzo    | 12/22/2025  | 0.3          | Meeting with S. Lieberman (K&E) re: legal terms of certain trade agreements   |
| Callero, Lorenzo    | 12/22/2025  | 0.4          | Daily meeting (12/22) with management and service center to discuss the reconciliation process updates  |
| Callero, Lorenzo    | 12/22/2025  | 0.6          | Correspond with management re: multiple trade agreement being finalized   |
| Callero, Lorenzo    | 12/22/2025  | 0.7          | Call with M. Schirle (A&M) and L. Callero (A&M) to discuss the ongoing vendor negotiations  |
| Callero, Lorenzo    | 12/22/2025  | 1.7          | Complete review and response for all inbound vendor inquiries received on 12/22   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Callero, Lorenzo    | 12/22/2025  | 0.1          | Call with C. O'Toole (A&M) and L. Callero (A&M) re: comments to the latest disbursements forecast projections              |
| Callero, Lorenzo    | 12/22/2025  | 0.2          | Call with C. Turner (A&M) and L. Callero (A&M) to discuss the most recent version of the disbursement forecast projections |
| Callero, Lorenzo    | 12/22/2025  | 0.7          | Review multiple data reconciliation information in order to accelerate certain settlement agreement executions             |
| Callero, Lorenzo    | 12/22/2025  | 0.2          | Call with D. Migliarucci (GT) to discuss the most recent version of a trade agreement                                      |
| Caruso, Nicholas    | 12/22/2025  | 0.2          | Further correspondence with vendor regarding statements of account shared for trade agreement reconciliation purposes      |
| Caruso, Nicholas    | 12/22/2025  | 1.1          | Analyze invoices shared by vendor as a part of trade agreement negotiations to current AP                                  |
| Caruso, Nicholas    | 12/22/2025  | 0.7          | Review and revise updated vendor forecast  |
| Caruso, Nicholas    | 12/22/2025  | 0.7          | Further revise vendor management dashboard based on recent activity  |
| Caruso, Nicholas    | 12/22/2025  | 0.6          | Review trade agreement amendment proposed by vendor  |
| Caruso, Nicholas    | 12/22/2025  | 0.6          | Review latest trade agreement management forecast prepared by A&M team   |
| Caruso, Nicholas    | 12/22/2025  | 0.4          | Correspond with A&M team regarding reporting tracker changes   |
| Caruso, Nicholas    | 12/22/2025  | 0.4          | Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor slide updates   |
| Caruso, Nicholas    | 12/22/2025  | 0.3          | Correspond with Company team regarding new vendor setup on account of trade agreement                                      |
| Caruso, Nicholas    | 12/22/2025  | 1.3          | Revise vendor management dashboard based on commentary from A&M team   |
| Caruso, Nicholas    | 12/22/2025  | 0.9          | Review latest draft of trade agreement shared by vendor and research unknown legal entity referenced                       |
| Caruso, Nicholas    | 12/22/2025  | 0.4          | Analyze certain split invoices for portion to include in trade agreement   |
| Caruso, Nicholas    | 12/22/2025  | 0.8          | Review statement of account files from vendor and request additional detail  |
| Caruso, Nicholas    | 12/22/2025  | 0.2          | Correspond with Pachulski team regarding language in trade agreement   |
| Cook, Jacob         | 12/22/2025  | 0.6          | Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and next steps on vendor analyses                       |
| Cook, Jacob         | 12/22/2025  | 1.7          | Review of payment escalations related to WE 12/19 payments   |
| Cook, Jacob         | 12/22/2025  | 1.6          | Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items                      |
| Draude, Richard     | 12/22/2025  | 1.0          | Update non-CIA change of terms analysis to reflect latest trade agreement status update and latest terms changes           |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Draude, Richard     | 12/22/2025  | 1.7          | Update trade agreement management forecast for latest updates and additional liquidity impact calculations received from team   |
| Draude, Richard     | 12/22/2025  | 0.3          | Daily call with L. Callero, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items   |
| Draude, Richard     | 12/22/2025  | 1.9          | Update list of upcoming trade agreement supplemental payments to reflect latest reconciliation and payments updates, distribute to team and company   |
| Draude, Richard     | 12/22/2025  | 2.2          | Review and respond to vendor communication emails for 12/22 and update trackers accordingly   |
| Draude, Richard     | 12/22/2025  | 2.4          | Weekly consolidation of company AP data to create one master file   |
| Gordon, Robert      | 12/22/2025  | 1.1          | Teleconference with R. Gordon, C. Brosky(A&M) over vendor analysis refresh  |
| Grossi, Nick        | 12/22/2025  | 0.4          | Prepare and participate in cash allocating discussion with Company  |
| Grossi, Nick        | 12/22/2025  | 1.1          | Edit vendor obligation look-back analysis   |
| Hill, Michael       | 12/22/2025  | 0.8          | Send out payment needs for a certain supplier to stay in compliance with a Trade Agreement in certain regions   |
| Hollomon, Lindsey   | 12/22/2025  | 0.3          | Create analysis for proof of payments uploaded to folders week ending 12/18   |
| Hollomon, Lindsey   | 12/22/2025  | 0.6          | Participate in working session with L. Hollomon and A. Athreya (A&M) to discuss payment of supplemental supplier payments coming due  |
| Hollomon, Lindsey   | 12/22/2025  | 2.1          | Clean CIA Inbox sorting invoices processed and payment confirmations (evening)  |
| Hollomon, Lindsey   | 12/22/2025  | 1.2          | Prepare invoice remittance details for certain vendor payments WE 11/17 & 12/07   |
| Hollomon, Lindsey   | 12/22/2025  | 1.3          | Pull invoice information for certain vendor remittance details  |
| Hollomon, Lindsey   | 12/22/2025  | 2.1          | Research and find certain trade agreement information for various vendors   |
| O'Toole, Colin      | 12/22/2025  | 0.4          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately   |
| O'Toole, Colin      | 12/22/2025  | 1.2          | Analyze new TA's for suppliers, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately  |
| O'Toole, Colin      | 12/22/2025  | 0.6          | Assess feedback from A&M team regarding Daily TA Tracker outputs, revised summary reporting tab to collapse presentation of July - November, extend presentation from December 2025 through Q1-26 |
| O'Toole, Colin      | 12/22/2025  | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team  |
| O'Toole, Colin      | 12/22/2025  | 0.4          | Perform update to A&M TA repository for suppliers to capture all documentation  |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| O'Toole, Colin      | 12/22/2025  | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |
| O'Toole, Colin      | 12/22/2025  | 0.3          | Perform update to 'Comparison to prior' tab to reflect version circulated for WE 12/19  |
| O'Toole, Colin      | 12/22/2025  | 0.1          | Call with C. O'Toole (A&M) and L. Callero (A&M) re: comments to the latest disbursements forecast projections   |
| O'Toole, Colin      | 12/22/2025  | 0.9          | Analyze new TA for vendor, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately                                   |
| O'Toole, Colin      | 12/22/2025  | 0.4          | Assess feedback from A&M team on 'Calc-Summary' and updated FDM view, revise forecast of contingency payments accordingly, share revised view of forecast with A&M team     |
| Schirle, Mattie     | 12/22/2025  | 1.2          | Review correspondence logs to ensure full audit trail   |
| Schirle, Mattie     | 12/22/2025  | 1.3          | Prepare updated vendor negotiation status sheets  |
| Schirle, Mattie     | 12/22/2025  | 1.1          | Summarize all outstanding vendor concerns and categorize by urgency   |
| Schirle, Mattie     | 12/22/2025  | 0.8          | Summarize vendor account status for Company decision-makers   |
| Schirle, Mattie     | 12/22/2025  | 0.7          | Call with M. Schirle (A&M) and L. Callero (A&M) to discuss the ongoing vendor negotiations  |
| Schirle, Mattie     | 12/22/2025  | 0.3          | Daily call with L. Callero, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items   |
| Shahbain, Abraham   | 12/22/2025  | 0.5          | Participate in daily (12/22) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps related to the same |
| Shahbain, Abraham   | 12/22/2025  | 1.6          | Respond to emails related to vendor escalations and payment requests  |
| Shahbain, Abraham   | 12/22/2025  | 0.7          | Review and provide feedback on trade agreement payment proposals  |
| Shahbain, Abraham   | 12/22/2025  | 0.6          | Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and next steps on vendor analyses  |
| Shahbain, Abraham   | 12/22/2025  | 0.3          | Meeting with A. Shahbain (A&M) and L. Callero (A&M) to discuss the status of the current ongoing negotiations   |
| Shahbain, Abraham   | 12/22/2025  | 0.4          | Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor slide updates  |
| Shahbain, Abraham   | 12/22/2025  | 0.7          | Review and provide comments on vendor update slides   |
| Shiffman, David     | 12/22/2025  | 0.7          | Correspond with vendor management team regarding latest FDM relief forecast   |
| Turner, Cari        | 12/22/2025  | 0.2          | Call with C. Turner (A&M) and L. Callero (A&M) to discuss the most recent version of the disbursement forecast projections  |
| Turner, Cari        | 12/22/2025  | 0.8          | Review updated vendor management reporting package  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Turner, Cari        | 12/22/2025  | 0.8          | Review and provide comments on various vendor negotiations   |
| Turner, Cari        | 12/22/2025  | 0.4          | Prepare and respond to vendor management update for various advisors   |
| Turner, Cari        | 12/22/2025  | 0.3          | Review latest CIA (cash in advance) tracker and provide comments to tracking team  |
| Warren, Joseph      | 12/22/2025  | 0.2          | Analyze certain supplier follow up regarding status of their trade agreement and respond on the same with feedback from K&E vendor team  |
| Warren, Joseph      | 12/22/2025  | 0.2          | Analyze updates from Company to ongoing vendor management issues as of Monday, 12/22 and provide feedback on the same  |
| Warren, Joseph      | 12/22/2025  | 0.3          | Prepare for discussion with certain supplier regarding their prepetition amounts owed by reviewing accounts payable for that supplier and identifying responses missing from questionnaire |
| Warren, Joseph      | 12/22/2025  | 0.4          | Analyze the Company team feedback regarding supplemental supplier payment for certain supplier with an executed trade agreement and update payment analysis file for the same              |
| Warren, Joseph      | 12/22/2025  | 0.4          | Prepare for and participate in discussion with the Company and certain supplier regarding the supplier's prepetition amounts owed  |
| Warren, Joseph      | 12/22/2025  | 0.5          | Participate in daily (12/22) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps related to the same                |
| Warren, Joseph      | 12/22/2025  | 0.7          | Analyze status of five priority vendor management items as of Monday, 12/22 and develop next step plans to resolve the same  |
| Warren, Joseph      | 12/22/2025  | 0.7          | Analyze updates from Company to ongoing vendor management issues as of Monday, 12/22 and prepare next steps related to the same  |
| Warren, Joseph      | 12/22/2025  | 0.9          | Analyze status of six priority vendor management items as of Monday, 12/22 and develop next step plans to resolve the same   |
| Warren, Joseph      | 12/22/2025  | 0.3          | Analyze the Company team questionnaire provided for consideration of trade agreement with new supplier and respond on the same with questions  |
| Athreya, Abhi       | 12/23/2025  | 0.2          | Correspond with the Company to set up a call re: outstanding payment requests  |
| Athreya, Abhi       | 12/23/2025  | 0.2          | Correspond with the Company to issue repayment of invoices refunded to the Company due to payment template related issues  |
| Athreya, Abhi       | 12/23/2025  | 0.4          | Correspond with the Company re: mis payment of unauthorized post petition invoices   |
| Athreya, Abhi       | 12/23/2025  | 0.3          | Prepare for meeting related to outstanding payment requests  |
| Athreya, Abhi       | 12/23/2025  | 0.4          | Correspond with the Company re: timeline for outstanding payment requests  |
| Athreya, Abhi       | 12/23/2025  | 0.4          | Summarize mis payment of post petition invoices for A&M team visibility  |
| Athreya, Abhi       | 12/23/2025  | 0.4          | Summarize outstanding past due post petition for select supplier   |

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Athreya, Abhi       | 12/23/2025  | 0.5          | Prepare for meeting with the Company's payments team re: outstanding payment requests before year end   |
| Athreya, Abhi       | 12/23/2025  | 0.5          | Update summary re: past due post petition payments and follow up with the Company related to several payment requests   |
| Athreya, Abhi       | 12/23/2025  | 0.6          | Summarize trade agreement compliance for select supplier and request payment from the Company related to the same   |
| Athreya, Abhi       | 12/23/2025  | 1.0          | Investigate trade agreement compliance for select supplier and correspond with the Company related to the same  |
| Athreya, Abhi       | 12/23/2025  | 1.1          | Update detailed Excel summary related to select supplier notification of held shipments due to past due post petition   |
| Athreya, Abhi       | 12/23/2025  | 0.4          | Analyze trade agreement compliance for select supplier and create invoice and proof of payment summary related to the same  |
| Athreya, Abhi       | 12/23/2025  | 0.4          | Consolidate proof of payment for trade agreement installment of three select suppliers and correspond with the suppliers related to the same                                |
| Athreya, Abhi       | 12/23/2025  | 0.2          | Participate in working session with L. Hollomon and A. Athreya (A&M) to discuss payment of supplemental supplier payments coming due  |
| Athreya, Abhi       | 12/23/2025  | 0.3          | Participate in discussion with the Company's payments team and A. Athreya (A&M) to review outstanding payment requests  |
| Athreya, Abhi       | 12/23/2025  | 0.3          | Determine outstanding post petition invoices per select supplier escalation and request release of payment from the Company   |
| Athreya, Abhi       | 12/23/2025  | 0.3          | Consolidate and provide proof of payment for first trade agreement installment to the Company purchasers  |
| Athreya, Abhi       | 12/23/2025  | 1.1          | Update Excel summary re: past due post petition select supplier escalation and update A&M team on current status  |
| Callero, Lorenzo    | 12/23/2025  | 1.1          | Address all vendor inquiries received on 12/22 by reviewing and providing appropriate responses   |
| Callero, Lorenzo    | 12/23/2025  | 0.8          | Correspond with management and a vendor to finalize a trade agreement   |
| Callero, Lorenzo    | 12/23/2025  | 0.4          | Daily meeting (12/23) with management and service center to discuss the reconciliation process updates  |
| Caruso, Nicholas    | 12/23/2025  | 0.6          | Analyze invoice list provided by vendor and summarize differences in Company books and records  |
| Caruso, Nicholas    | 12/23/2025  | 0.3          | Participate in daily (12/23) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps related to the same |
| Caruso, Nicholas    | 12/23/2025  | 0.4          | Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss emails to distribute related to vendors   |
| Caruso, Nicholas    | 12/23/2025  | 0.4          | Further correspondence with vendor regarding trade agreement payments   |
| Caruso, Nicholas    | 12/23/2025  | 0.9          | Prepare exhibit for trade agreement of outstanding invoices by legal entity based on latest reconciliation  |
| Caruso, Nicholas    | 12/23/2025  | 0.7          | Provide all information and history of "new" vendor to be added to ERP system on account of a vendor selling a business   |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional      | Date       | Hours | Activity   |
|-------------------|------------|-------|--|
| Caruso, Nicholas  | 12/23/2025 | 0.6   | Review and update latest AP aging file   |
| Caruso, Nicholas  | 12/23/2025 | 0.8   | Prepare listing of latest trade agreements executed and any associated return to terms   |
| Caruso, Nicholas  | 12/23/2025 | 0.7   | Review latest vendors to return to terms and provide comments  |
| Cook, Jacob       | 12/23/2025 | 2.1   | Review of reconciliations for supplemental payments under trade agreements with payments due WE 1/2/26                           |
| Cook, Jacob       | 12/23/2025 | 1.6   | Prepare trade agreement payment run for WE 1/2/26 for scheduled 'standard' payments  |
| Cook, Jacob       | 12/23/2025 | 1.1   | Review of reconciliations for supplemental payments under trade agreements with payments due WE 1/2/26                           |
| Cook, Jacob       | 12/23/2025 | 0.8   | Review of outstanding AP and payments made to date for standard trade agreements with payments due WE 1/2/26                     |
| Cook, Jacob       | 12/23/2025 | 0.9   | Review of outstanding AP and payments made to date for email trade agreements with payments due WE 1/2/26                        |
| Donoghue, Doug    | 12/23/2025 | 0.3   | Respond to supplier requests, research re: same  |
| Draude, Richard   | 12/23/2025 | 1.1   | Revise trade agreement weekly discussion materials to reflect comments and feedback from team lead                               |
| Draude, Richard   | 12/23/2025 | 1.6   | Revise ad hoc accounts payable analysis to reflect latest spend and common name mapping  |
| Draude, Richard   | 12/23/2025 | 1.4   | Revise accounts payable master file to reflect updated files received from company   |
| Draude, Richard   | 12/23/2025 | 0.8   | Prepare ad hoc post petition accounts payable summary for distribution   |
| Draude, Richard   | 12/23/2025 | 1.3   | Update terms reference sheet for CIA processing team to reflect latest trade agreement executions                                |
| Draude, Richard   | 12/23/2025 | 2.1   | Review and respond to vendor communication emails for 12/23 and update trackers accordingly                                      |
| Grossi, Nick      | 12/23/2025 | 1.2   | Review and provide comments re: payment overview and disputed invoices   |
| Hill, Michael     | 12/23/2025 | 0.2   | Correspond re: certain post petition invoice payments for a certain vendor   |
| Hill, Michael     | 12/23/2025 | 0.2   | Correspond re: request proof of payment and invoices certain post petition invoice payments for a certain vendor from the vendor |
| Hill, Michael     | 12/23/2025 | 0.4   | Check on payment status for requested invoices for a certain supplier  |
| Hill, Michael     | 12/23/2025 | 0.4   | Investigate a proposed Trade Agreement for a certain supplier that was not executed  |
| Hollomon, Lindsey | 12/23/2025 | 1.1   | Review certain trade agreement information   |
| Hollomon, Lindsey | 12/23/2025 | 1.2   | Find certain vendors for trade agreement payments up until December  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Hollomon, Lindsey   | 12/23/2025  | 0.2          | Participate in working session with L. Hollomon and A. Athreya (A&M) to discuss payment of supplemental supplier payments coming due   |
| O'Toole, Colin      | 12/23/2025  | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team   |
| O'Toole, Colin      | 12/23/2025  | 1.3          | Assess new TA for supplier, add to master vendor tracker, revise forecast file to account for TA's 100% payable at emergence, update various tabs to ensure all values are flowing into forecast appropriately |
| O'Toole, Colin      | 12/23/2025  | 0.4          | Assess request to compile comprehensive list of executed TA's and ETA's, prepare listing, shared with A&M team   |
| O'Toole, Colin      | 12/23/2025  | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions  |
| O'Toole, Colin      | 12/23/2025  | 0.4          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately  |
| O'Toole, Colin      | 12/23/2025  | 0.4          | Perform update to A&M TA repository for supplier to capture all documentation  |
| O'Toole, Colin      | 12/23/2025  | 0.8          | Analyze new TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately  |
| Schirle, Mattie     | 12/23/2025  | 1.7          | Review internal guidance and incorporate new direction into drafts   |
| Schirle, Mattie     | 12/23/2025  | 1.8          | Draft updated trade-agreement summaries for Company review   |
| Schirle, Mattie     | 12/23/2025  | 0.7          | Review vendor documentation for alignment with internal reconciliations  |
| Shahbain, Abraham   | 12/23/2025  | 1.2          | Review and update analysis summarizing past due posted invoices  |
| Shahbain, Abraham   | 12/23/2025  | 0.3          | Participate in daily (12/23) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps related to the same                                    |
| Shahbain, Abraham   | 12/23/2025  | 0.4          | Call with C. Turner, A. Shahbain, D. Schiffman, and H. Waismann (A&M) to discuss recently posted past due obligations  |
| Shahbain, Abraham   | 12/23/2025  | 0.4          | Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss emails to distribute related to vendors  |
| Shahbain, Abraham   | 12/23/2025  | 1.6          | Respond to emails related to vendor escalations and payment requests   |
| Shiffman, David     | 12/23/2025  | 0.4          | Call with C. Turner, A. Shahbain, D. Schiffman, and H. Waismann (A&M) to discuss recently posted past due obligations  |
| Turner, Cari        | 12/23/2025  | 0.4          | Call with C. Turner, A. Shahbain, D. Schiffman, and H. Waismann (A&M) to discuss recently posted past due obligations  |
| Turner, Cari        | 12/23/2025  | 0.7          | Prepare and respond to vendor management update for various advisors   |
| Turner, Cari        | 12/23/2025  | 0.9          | Review and provide comments on AP invoice analysis   |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Turner, Cari        | 12/23/2025  | 0.9          | Review and provide comments on various vendor negotiations  |
| Waismann, Heitor    | 12/23/2025  | 0.4          | Call with C. Turner, A. Shahbain, D. Shiffman, and H. Waismann (A&M) to discuss recently posted past due obligations  |
| Warren, Joseph      | 12/23/2025  | 0.2          | Analyze the Company team request for a trade agreement for a certain supplier and respond on the same after reviewing supplier prepetition amount owed per accounts payable aging                             |
| Warren, Joseph      | 12/23/2025  | 0.2          | Prepare response to the Company team regarding trade agreement compliance status for certain supplier and next steps related to the same  |
| Warren, Joseph      | 12/23/2025  | 1.0          | Analyze updates from Company to ongoing vendor management issues as of Tuesday, 12/23 and prepare next steps related to the same  |
| Athreya, Abhi       | 12/24/2025  | 0.7          | Investigate short payment of trade agreement installment  |
| Athreya, Abhi       | 12/24/2025  | 0.5          | Update Excel summary re: past due post petition select supplier escalation and correspond with the Company's payments team related to the same  |
| Caruso, Nicholas    | 12/24/2025  | 0.2          | Review latest trade agreement and email trade agreement tracker   |
| Donoghue, Doug      | 12/24/2025  | 0.4          | Review payment details, analysis and correspondence re: same  |
| Draude, Richard     | 12/24/2025  | 0.9          | Review and respond to vendor communication emails for 12/24 and update trackers accordingly   |
| Hill, Michael       | 12/24/2025  | 0.7          | Analyze a certain vendor for invoices paid without details provided   |
| Schirle, Mattie     | 12/24/2025  | 1.2          | Draft updated trade agreements outlining negotiation positions  |
| Warren, Joseph      | 12/24/2025  | 0.5          | Analyze updates from Company to ongoing vendor management issues as of Wednesday, 12/24 and prepare next steps related to the same  |
| Hill, Michael       | 12/26/2025  | 0.6          | Analyze a certain vendor to see if invoices are available to be paid or need to be verified   |
| Hill, Michael       | 12/26/2025  | 0.3          | Correspond re: invoices that need to be added to the portal to be able to be paid   |
| Hill, Michael       | 12/26/2025  | 0.2          | Correspond re: how to proceed with paying certain invoices for a vendor that are overdue  |
| O'Toole, Colin      | 12/26/2025  | 1.1          | Assess requirements for weekly VMT deck, update Excel schedules to incorporate TA's executed during the previous week, updated presentation deck to reflect changes to underlying excel, shared with A&M team |
| O'Toole, Colin      | 12/26/2025  | 1.1          | Perform update to FX tab in Master Vendor Tracker for ten currencies for 12/19 (closing rate) - 12/16 (mid-day)   |
| O'Toole, Colin      | 12/26/2025  | 0.7          | Perform revision to Return Terms slides of VMT Deck to change phrases like "Until second installment" to specifying the actual date when terms will return  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| O'Toole, Colin      | 12/26/2025  | 0.6          | Prepare supplier TA tracking file for distribution, assess file against executed TA's in Master Tracker, correspond with A. Shahbain (A&M) for external distribution                |
| O'Toole, Colin      | 12/26/2025  | 0.6          | Perform weekly update to Formal TA Tracker, compile zip file of all executed TA's for the week ended 12/19, share with A&M team   |
| O'Toole, Colin      | 12/26/2025  | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team  |
| O'Toole, Colin      | 12/26/2025  | 0.4          | Perform weekly update to Returned Terms schedule, share with A&M team   |
| O'Toole, Colin      | 12/26/2025  | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |
| Shahbain, Abraham   | 12/26/2025  | 0.2          | Respond to questions from purchasing team on vendor issues  |
| Turner, Cari        | 12/26/2025  | 0.8          | Review and provide comments on CIA monthly stats  |
| Warren, Joseph      | 12/26/2025  | 0.4          | Analyze updates from Company to ongoing vendor management issues as of Friday, 12/26 and prepare next steps related to the same   |
| Athreya, Abhi       | 12/28/2025  | 0.5          | Analyze invoice selection for trade agreement installment of select supplier and request release of payment   |
| Athreya, Abhi       | 12/28/2025  | 0.6          | Determine invoice selection to cover trade agreement short pay for select supplier  |
| Cook, Jacob         | 12/28/2025  | 0.3          | Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss trade agreement payments and other vendor items  |
| Cook, Jacob         | 12/28/2025  | 1.1          | Refresh of weekly post petition disbursement working file for WE 1/2/26   |
| Cook, Jacob         | 12/28/2025  | 1.3          | Update weekly vendor management reporting materials related to disbursements vs. budget and invoices in error reporting for WE 12/26  |
| Schirle, Mattie     | 12/28/2025  | 1.4          | Review trackers for missing information and update accordingly  |
| Schirle, Mattie     | 12/28/2025  | 0.8          | Prepare weekly vendor-management summaries for Company calls  |
| Shahbain, Abraham   | 12/28/2025  | 1.6          | Review and respond to company requests related to vendor payments   |
| Shahbain, Abraham   | 12/28/2025  | 0.3          | Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss trade agreement payments and other vendor items  |
| Athreya, Abhi       | 12/29/2025  | 0.2          | Call with M. Hill (A&M), A. Athreya (A&M), and J. Warren (A&M) regarding next steps relating to payments and reconciliation for a certain supplier with an executed trade agreement |
| Athreya, Abhi       | 12/29/2025  | 0.4          | Review Counsel's request to hold payments to select vendor and correspond with the back office related to the same  |
| Athreya, Abhi       | 12/29/2025  | 0.5          | Summarize remittance details for select supplier  |
| Callerio, Lorenzo   | 12/29/2025  | 0.4          | Respond to all vendor inquiries received on 12/29, ensuring that any required follow-up actions are clearly documented  |
| Callerio, Lorenzo   | 12/29/2025  | 0.4          | Review the reconciliation data for selected vendors before finalizing the trade agreements currently under negotiation  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### VENDOR MANAGEMENT

| Professional      | Date       | Hours | Activity  |
|-------------------|------------|-------|---|
| Caruso, Nicholas  | 12/29/2025 | 0.3   | Review CIA vendor list and vendors that have returned to terms  |
| Caruso, Nicholas  | 12/29/2025 | 0.3   | Review latest proposal from supplier and provide comments to Company team   |
| Caruso, Nicholas  | 12/29/2025 | 0.4   | Review outstanding invoices for certain supplier and coordinate payment   |
| Caruso, Nicholas  | 12/29/2025 | 0.9   | Analyze questions posed by certain supplier and prepare answers   |
| Caruso, Nicholas  | 12/29/2025 | 0.9   | Review and revise vendor spend vs budget analysis and vendor rec summary  |
| Caruso, Nicholas  | 12/29/2025 | 1.6   | Prepare vendor management dashboard for latest week   |
| Caruso, Nicholas  | 12/29/2025 | 0.6   | Call with N. Caruso (A&M) and A. Shahbain (A&M) on open analyses and next steps   |
| Cook, Jacob       | 12/29/2025 | 2.1   | Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items   |
| Cook, Jacob       | 12/29/2025 | 0.6   | Call with J. Cook (A&M) and A. Shahbain (A&M) on post petition payment run and vendor update slides   |
| Cook, Jacob       | 12/29/2025 | 0.8   | Review of payment escalations related to WE 12/26 payments  |
| Cook, Jacob       | 12/29/2025 | 2.2   | Select invoices to be paid related to trade agreements with payments due during WE 1/2/26   |
| Draude, Richard   | 12/29/2025 | 1.6   | Review and respond to vendor communication emails for 12/29 and update trackers accordingly   |
| Draude, Richard   | 12/29/2025 | 1.2   | Revise trade agreement management forecast to reflect latest trade agreement executions and liquidity impact calculations received from team  |
| Draude, Richard   | 12/29/2025 | 1.1   | Prepare weekly vendor management discussion materials to reflect this week's latest trade agreement executions and updates  |
| Grossi, Nick      | 12/29/2025 | 0.7   | Review CIA forecast and provide comments re: same   |
| Hill, Michael     | 12/29/2025 | 0.2   | Call with M. Hill (A&M), A. Athreya (A&M), and J. Warren (A&M) regarding next steps relating to payments and reconciliation for a certain supplier with an executed trade agreement |
| Hill, Michael     | 12/29/2025 | 0.3   | Working session with J. Warren and M. Hill (A&M) and the Company to coordinate internal processes for upcoming post petition payments for a certain supplier                        |
| Hill, Michael     | 12/29/2025 | 0.3   | Call with J. Warren and M. Hill (A&M) and the Company to coordinate upcoming post petition payments for a certain supplier  |
| Hollomon, Lindsey | 12/29/2025 | 0.4   | Add payment details to certain vendor analysis  |
| Hollomon, Lindsey | 12/29/2025 | 0.9   | Create and review certain vendor TA schedule  |
| Hollomon, Lindsey | 12/29/2025 | 1.4   | Update proof of payment folders for week ending 12/26 and add data to analysis  |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Hollomon, Lindsey   | 12/29/2025  | 1.6          | Consolidate December payments for week ending 12/26 for certain vendor  |
| O'Toole, Colin      | 12/29/2025  | 0.6          | Analyze weekly ETA figures, update Master TA tracker to incorporate weekly update   |
| O'Toole, Colin      | 12/29/2025  | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |
| O'Toole, Colin      | 12/29/2025  | 0.4          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately |
| O'Toole, Colin      | 12/29/2025  | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team                                    |
| O'Toole, Colin      | 12/29/2025  | 0.4          | Remove supplier from formal TA tracker  |
| O'Toole, Colin      | 12/29/2025  | 0.8          | Analyze weekly statistics after ETA update is complete, perform update to weekly VMT deck to reflect fully updated figures for the week ended 12/26       |
| O'Toole, Colin      | 12/29/2025  | 0.3          | Assess weekly Formal ETA update, perform weekly update to formal ETA tab in Master TA vendor tracker  |
| O'Toole, Colin      | 12/29/2025  | 0.6          | Perform update to 'Cash actuals' tab in Master TA Tracker to ensure actual values for vendor & CIA for WE 12/19 are appropriately captured in the model   |
| Schirle, Mattie     | 12/29/2025  | 0.7          | Prepare updated talking points for reconciliation discussions   |
| Schirle, Mattie     | 12/29/2025  | 0.8          | Review email drafts to ensure accuracy before sending externally  |
| Schirle, Mattie     | 12/29/2025  | 0.7          | Draft escalations to management regarding non-responsive vendors  |
| Schirle, Mattie     | 12/29/2025  | 0.9          | Review vendor claims packages and summarize discrepancies   |
| Schirle, Mattie     | 12/29/2025  | 1.2          | Review AP postings and confirm whether agreement updates are required   |
| Shahbain, Abraham   | 12/29/2025  | 1.8          | Respond to emails related to vendor escalations and payment requests  |
| Shahbain, Abraham   | 12/29/2025  | 0.4          | Review and provide comments on vendor budget to actual spend files  |
| Shahbain, Abraham   | 12/29/2025  | 0.6          | Call with J. Cook (A&M) and A. Shahbain (A&M) on post petition payment run and vendor update slides   |
| Shahbain, Abraham   | 12/29/2025  | 0.6          | Call with N. Caruso (A&M) and A. Shahbain (A&M) on open analyses and next steps   |
| Shahbain, Abraham   | 12/29/2025  | 0.8          | Update slides related to trade agreements in process  |
| Shahbain, Abraham   | 12/29/2025  | 0.9          | Review and provide comments on vendor update slides   |
| Shahbain, Abraham   | 12/29/2025  | 1.2          | Review and update regional allocation funding schedule  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

**VENDOR MANAGEMENT**

| Professional      | Date       | Hours | Activity  |
|-------------------|------------|-------|---|
| Shahbain, Abraham | 12/29/2025 | 1.4   | Review and provide comments on payment proposal run   |
| Turner, Cari      | 12/29/2025 | 0.7   | Review and provide comments on regional CIA analysis  |
| Turner, Cari      | 12/29/2025 | 1.1   | Review updated vendor management reporting package  |
| Turner, Cari      | 12/29/2025 | 0.4   | Review and provide comments on various vendor negotiations  |
| Turner, Cari      | 12/29/2025 | 0.3   | Prepare and respond to vendor management update for various advisors  |
| Warren, Joseph    | 12/29/2025 | 0.4   | Analyze updates from Company to ongoing vendor management issues as of Monday, 12/29 and provide feedback on the same   |
| Warren, Joseph    | 12/29/2025 | 0.4   | Analyze updated trade agreement compliance analysis from A&M team and make revisions prior to sending to supplier   |
| Warren, Joseph    | 12/29/2025 | 0.2   | Analyze feedback received from certain supplier relating to trade agreement negotiation terms and respond on the same   |
| Warren, Joseph    | 12/29/2025 | 0.2   | Analyze request from certain supplier for remittance information for December payments and coordinate with A&M team regarding the same  |
| Warren, Joseph    | 12/29/2025 | 0.2   | Analyze response from certain supplier regarding their trade agreement offer and respond on the same  |
| Warren, Joseph    | 12/29/2025 | 0.2   | Call with M. Hill (A&M), A. Athreya (A&M), and J. Warren (A&M) regarding next steps relating to payments and reconciliation for a certain supplier with an executed trade agreement           |
| Warren, Joseph    | 12/29/2025 | 0.3   | Call with J. Warren and M. Hill (A&M) and the Company to coordinate upcoming post petition payments for a certain supplier  |
| Warren, Joseph    | 12/29/2025 | 0.2   | Analyze supplier request for remittance information relating to certain payment and coordinate with the Company team regarding the same   |
| Warren, Joseph    | 12/29/2025 | 0.3   | Analyze status of payments being released to certain supplier pursuant to their executed trade agreement  |
| Warren, Joseph    | 12/29/2025 | 0.3   | Analyze A&M team prepared compliance assessment for certain supplier's critical vendor agreement and provide feedback to make revisions on the same   |
| Warren, Joseph    | 12/29/2025 | 0.5   | Prepare liquidity analysis and supplier assessment for certain supplier in ongoing trade agreement negotiations   |
| Warren, Joseph    | 12/29/2025 | 0.4   | Prepare remittance request information for certain supplier's trade agreement payment and coordinate with the Company team regarding the same   |
| Warren, Joseph    | 12/29/2025 | 0.3   | Prepare remittance file for certain supplier per their request and investigate timing of payments with respect to their executed trade agreement  |
| Warren, Joseph    | 12/29/2025 | 0.3   | Analyze the Company team feedback regarding payment of invoices to certain supplier and respond on the same, providing information relating to an executed trade agreement with that supplier |
| Warren, Joseph    | 12/29/2025 | 0.3   | Working session with J. Warren and M. Hill (A&M) and the Company to coordinate internal processes for upcoming post petition payments for a certain supplier                                  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>  |
|---------------------|-------------|--------------|--|
| Warren, Joseph      | 12/29/2025  | 0.4          | Analyze status of four priority vendor management items as of Monday, 12/29 and develop next step plans to resolve the same            |
| Athreya, Abhi       | 12/30/2025  | 0.4          | Review the Company's information on execution of trade agreement payment and summarize for the vendor                                  |
| Athreya, Abhi       | 12/30/2025  | 0.4          | Review the Company's inquiries related to specific payments and correspond related to the same   |
| Athreya, Abhi       | 12/30/2025  | 0.4          | Pull prepetition payments to date for select supplier  |
| Athreya, Abhi       | 12/30/2025  | 0.5          | Call with A. Athreya and L. Hollomon (A&M) to discuss certain select vendor trade agreement installments                               |
| Athreya, Abhi       | 12/30/2025  | 0.4          | Update Excel analysis and provide to the Company with summary on vendor shipment hold escalation                                       |
| Athreya, Abhi       | 12/30/2025  | 2.2          | Review select supplier post petition statement of account, create Excel analysis related to the same, and communicate with the Company |
| Athreya, Abhi       | 12/30/2025  | 0.6          | Calls with A. Athreya (A&M) and A. Shahbain (A&M) on vendor escalations and open payments needed                                       |
| Athreya, Abhi       | 12/30/2025  | 0.6          | Prepare ad hoc payment request re: select supplier on shipment hold due to overdue post petition invoices                              |
| Athreya, Abhi       | 12/30/2025  | 1.7          | Update detailed analysis re: select supplier shipment hold with latest information after speaking with the supplier                    |
| Athreya, Abhi       | 12/30/2025  | 1.8          | Analyze select supplier post petition statement of account for invoices in the system and provide summary to the Company               |
| Callero, Lorenzo    | 12/30/2025  | 0.3          | Daily meeting (12/30) with management and service center to discuss the reconciliation process updates                                 |
| Caruso, Nicholas    | 12/30/2025  | 0.7          | Prepare liquidity impact calculation for certain vendor based on trade agreement negotiations  |
| Caruso, Nicholas    | 12/30/2025  | 0.5          | Review latest proposal from vendor and draft email trade agreement regarding the same  |
| Caruso, Nicholas    | 12/30/2025  | 0.7          | Prepare summary of vendors returning to terms by year-end  |
| Caruso, Nicholas    | 12/30/2025  | 0.6          | Compare vendor prepetition amount to latest AP aging   |
| Caruso, Nicholas    | 12/30/2025  | 0.2          | Coordinate and approve payment to vendor based on latest negotiations  |
| Caruso, Nicholas    | 12/30/2025  | 0.3          | Correspond with Company team regarding modifications to trade agreement  |
| Caruso, Nicholas    | 12/30/2025  | 0.3          | Correspond with Company team regarding split invoices and correct pre and post amounts   |
| Caruso, Nicholas    | 12/30/2025  | 0.4          | Revise draft trade agreement based on latest negotiations  |
| Caruso, Nicholas    | 12/30/2025  | 0.6          | Review latest trade agreement and email trade agreement tracker and share with Company   |
| Cook, Jacob         | 12/30/2025  | 0.8          | Calls with J. Cook (A&M) and A. Shahbain (A&M) on post petition payment run and vendor escalations                                     |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### VENDOR MANAGEMENT

| Professional      | Date       | Hours | Activity  |
|-------------------|------------|-------|---|
| Donoghue, Doug    | 12/30/2025 | 0.2   | Review latest supplier correspondence   |
| Draude, Richard   | 12/30/2025 | 1.4   | Update trade agreement overview prior to distribution to reflect latest updates to trackers   |
| Draude, Richard   | 12/30/2025 | 2.2   | Review and respond to vendor communication emails for 12/30 and update trackers accordingly   |
| Grossi, Nick      | 12/30/2025 | 0.5   | Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman and H. Waismann (A&M) to discuss recently posted past due obligations                            |
| Hill, Michael     | 12/30/2025 | 0.3   | Correspond re: invoice status for a certain supplier for a certain region   |
| Hill, Michael     | 12/30/2025 | 0.3   | Correspond re: Trade Agreement for a certain supplier to see status for invoices  |
| Hill, Michael     | 12/30/2025 | 0.3   | Correspond re: how to handle invoice requests for a certain supplier for a certain region   |
| Hollomon, Lindsey | 12/30/2025 | 2.8   | Analyze TA payments made to certain vendor reflecting if we are in compliance   |
| Hollomon, Lindsey | 12/30/2025 | 1.1   | Continue to create remittance details for certain vendor payments   |
| Hollomon, Lindsey | 12/30/2025 | 0.5   | Call with A. Athreya and L. Hollomon (A&M) to discuss certain select vendor trade agreement installments  |
| Li, Xiang         | 12/30/2025 | 0.3   | Call with X. Li and J. Bombara (A&M) to discuss November and December DPO analysis  |
| Li, Xiang         | 12/30/2025 | 1.3   | Review data and DPO roll forward analysis, and communication with A&M team on data collection   |
| O'Toole, Colin    | 12/30/2025 | 0.4   | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately |
| O'Toole, Colin    | 12/30/2025 | 0.4   | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team                                    |
| O'Toole, Colin    | 12/30/2025 | 0.3   | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |
| O'Toole, Colin    | 12/30/2025 | 0.7   | Assess new TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately                |
| O'Toole, Colin    | 12/30/2025 | 0.3   | Perform update to A&M TA repository for Samsung Semiconductor to capture all documentation  |
| O'Toole, Colin    | 12/30/2025 | 0.4   | Analyze reconciliation figures received from the Company, update weekly VMT deck to reflect latest figures  |
| Schirle, Mattie   | 12/30/2025 | 1.1   | Draft reconciliation explanations to support vendor conversations   |
| Shahbain, Abraham | 12/30/2025 | 1.3   | Respond to emails related to vendor escalations and payment requests  |
| Shahbain, Abraham | 12/30/2025 | 0.8   | Calls with J. Cook (A&M) and A. Shahbain (A&M) on post petition payment run and vendor escalations  |
| Shahbain, Abraham | 12/30/2025 | 0.5   | Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman and H. Waismann (A&M) to discuss recently posted past due obligations                            |

**Exhibit D**

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Shahbain, Abraham   | 12/30/2025  | 0.4          | Review and provide comments on vendor payment analysis  |
| Shahbain, Abraham   | 12/30/2025  | 0.4          | Call with vendor related to stop shipments and open payments  |
| Shahbain, Abraham   | 12/30/2025  | 0.3          | Review and submit trade agreement tracking reporting  |
| Shahbain, Abraham   | 12/30/2025  | 0.3          | Review and submit executed trade agreements   |
| Shahbain, Abraham   | 12/30/2025  | 0.6          | Calls with A. Athreya (A&M) and A. Shahbain (A&M) on vendor escalations and open payments needed  |
| Shiffman, David     | 12/30/2025  | 0.5          | Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman and H. Waismann (A&M) to discuss recently posted past due obligations  |
| Turner, Cari        | 12/30/2025  | 0.3          | Review and provide comments on various vendor negotiations  |
| Turner, Cari        | 12/30/2025  | 0.5          | Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman and H. Waismann (A&M) to discuss recently posted past due obligations  |
| Turner, Cari        | 12/30/2025  | 0.6          | Review and provide comments on latest AP invoice analysis   |
| Turner, Cari        | 12/30/2025  | 0.6          | Review and provide comments on various vendor reports   |
| Turner, Cari        | 12/30/2025  | 0.9          | Review and provide comments on forecast vs actual vendor disbursement summary   |
| Waismann, Heitor    | 12/30/2025  | 0.5          | Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman and H. Waismann (A&M) to discuss recently posted past due obligations  |
| Warren, Joseph      | 12/30/2025  | 0.4          | Analyze select suppliers' payment term changes at start of new year and provide feedback on the same to the Company and A&M teams   |
| Warren, Joseph      | 12/30/2025  | 0.7          | Analyze the Company reconciliation of prepetition amount owed to certain supplier, preparing output and questions on the same to move towards a trade agreement with the supplier |
| Warren, Joseph      | 12/30/2025  | 0.4          | Coordinate with the Company and Kirkland teams regarding status of trade agreement with certain supplier and next steps to execute  |
| Warren, Joseph      | 12/30/2025  | 0.3          | Analyze updates from Company to ongoing vendor management issues as of Tuesday, 12/30 and provide feedback on the same  |
| Warren, Joseph      | 12/30/2025  | 0.3          | Analyze question from the Company regarding payment schedule for certain negotiated trade agreement and respond on the same   |
| Warren, Joseph      | 12/30/2025  | 0.2          | Analyze payment run file for prepetition amounts available to pay to certain supplier in ongoing trade agreement negotiations   |
| Warren, Joseph      | 12/30/2025  | 0.3          | Analyze response from the Company regarding select payments made to certain supplier with an executed critical vendor agreement and respond on the same                           |
| Warren, Joseph      | 12/30/2025  | 0.5          | Prepare correspondence summary for certain supplier relating to trade agreement payment due at end of calendar year   |
| Athreya, Abhi       | 12/31/2025  | 2.2          | Create remittance detail file for select supplier detailing payments in the past week   |
| Athreya, Abhi       | 12/31/2025  | 0.3          | Correspond with select supplier re: overdue post petition and pending payments  |

**Marelli Automotive Lighting USA, LLC**  
**Time Detail by Activity**  
**December 1, 2025 through December 31, 2025**

### **VENDOR MANAGEMENT**

| <b>Professional</b> | <b>Date</b> | <b>Hours</b> | <b>Activity</b>   |
|---------------------|-------------|--------------|---|
| Athreya, Abhi       | 12/31/2025  | 0.4          | Correspond with the LATAM back office re: outstanding payments for select vendor  |
| Athreya, Abhi       | 12/31/2025  | 1.0          | Provide detailed Excel analysis and update to the Company re: payments on vendor with shipment holds  |
| Callero, Lorenzo    | 12/31/2025  | 0.4          | Review all the inbound emails received today from vendors and their advisors  |
| Caruso, Nicholas    | 12/31/2025  | 0.2          | Correspond related to trade agreement with vendor with outstanding credit notes   |
| Caruso, Nicholas    | 12/31/2025  | 1.3          | Summarize vendor related AP from latest AP aging  |
| Caruso, Nicholas    | 12/31/2025  | 0.9          | Prepare summary of past due AP and associated paydown according to DIP budget   |
| Donoghue, Doug      | 12/31/2025  | 0.3          | Review and revise payment status for supplier   |
| Draude, Richard     | 12/31/2025  | 1.2          | Review and respond to vendor communication emails for 12/31 and update trackers accordingly   |
| Hill, Michael       | 12/31/2025  | 0.8          | Validate certain invoices that need to be paid as they are overdue for a certain vendor   |
| Hollomon, Lindsey   | 12/31/2025  | 1.1          | Pull in mapping for Net, EOM, and Day of Month for CIA tracker  |
| O'Toole, Colin      | 12/31/2025  | 0.3          | Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions   |
| O'Toole, Colin      | 12/31/2025  | 0.4          | Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately |
| O'Toole, Colin      | 12/31/2025  | 0.4          | Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team                                    |
| Shahbain, Abraham   | 12/31/2025  | 0.7          | Respond to emails related to payment requests and term changes  |
| Shahbain, Abraham   | 12/31/2025  | 0.2          | Respond to emails related to open trade agreement payments  |
| Shahbain, Abraham   | 12/31/2025  | 0.3          | Call with Company purchasing and A. Shahbain (A&M) to discuss past due aging  |
| Shahbain, Abraham   | 12/31/2025  | 0.3          | Review and distribute past due aging reconciliation   |
| Turner, Cari        | 12/31/2025  | 0.2          | Review and provide comments on various vendor negotiations  |
| Turner, Cari        | 12/31/2025  | 0.8          | Review and respond to various vendor disbursement inquiries   |
| Turner, Cari        | 12/31/2025  | 0.4          | Review and provide comments on AP invoice evolution analysis  |
| Turner, Cari        | 12/31/2025  | 0.2          | Review latest CIA (cash in advance) tracker and provide comments to tracking team   |
| Warren, Joseph      | 12/31/2025  | 0.2          | Analyze supplier response regarding lack of payment received for certain invoice and respond on the same  |

***Exhibit D***

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

| <b>Professional</b>       | <b>Date</b> | <b>Hours</b>          | <b>Activity</b>   |
|---------------------------|-------------|-----------------------|---|
| Warren, Joseph            | 12/31/2025  | 0.2                   | Analyze trade agreement compliance analysis for certain supplier and provide guidance to A&M team on next steps regarding further payments to the same supplier |
| <b>Subtotal</b>           |             | <b>1,467.9</b>        |   |
| <b><i>Grand Total</i></b> |             | <b><u>5,405.3</u></b> |   |

**EXHIBIT E**  
**Summary of Expense by Category**

*Exhibit E*

***Marelli Automotive Lighting USA, LLC***  
***Summary of Expense Detail by Category***  
***December 1, 2025 through December 31, 2025***

| <u>Expense Category</u> | <u>Sum of Expenses</u>                 |
|-------------------------|--|
| Airfare                 | \$13,318.93                            |
| Lodging                 | \$7,350.00                             |
| Meals                   | \$891.60                               |
| Miscellaneous           | \$471.29                               |
| Transportation          | \$1,337.84                             |
| <hr/>                   |  |
|                         | <i>Total</i> <u><u>\$23,369.66</u></u> |

**EXHIBIT F**  
**Expense Detail by Professional**

*Exhibit F*

***Marelli Automotive Lighting USA, LLC***  
***Expense Detail by Category***  
***December 1, 2025 through December 31, 2025***

*Airfare*

| <b>Professional/Service</b>   | <b>Date</b> | <b>Expense</b>     | <b>Expense Description</b>               |
|-------------------------------|-------------|--------------------|--|
| Simion, Tony                  | 12/2/2025   | \$5,516.00         | Coach Airfare Round trip from DTW to LHR |
| Loop, Stuart                  | 12/4/2025   | \$3,529.80         | Coach Airfare one-way from LHR to MSP    |
| Webber, Dan                   | 12/4/2025   | \$4,273.13         | One-way Coach Airfare from ORD to LHR    |
| <b>Expense Category Total</b> |             | <b>\$13,318.93</b> |  |

*Lodging*

| <b>Professional/Service</b>   | <b>Date</b> | <b>Expense</b>    | <b>Expense Description</b>             |
|-------------------------------|-------------|-------------------|--|
| Grossi, Nick                  | 12/1/2025   | \$1,575.00        | Hotel in London - 3 Nights (12/1-12/3) |
| Loop, Stuart                  | 12/1/2025   | \$2,100.00        | Hotel in London - 4 Nights (12/1-12/4) |
| Shiffman, David               | 12/1/2025   | \$1,050.00        | Hotel in London - 2 Nights (12/1-12/2) |
| Webber, Dan                   | 12/1/2025   | \$1,575.00        | Hotel in London - 3 Nights (12/1-12/3) |
| Simion, Tony                  | 12/2/2025   | \$1,050.00        | Hotel in London - 2 Nights (12/2-12/3) |
| <b>Expense Category Total</b> |             | <b>\$7,350.00</b> |  |

*Meals*

| <b>Professional/Service</b> | <b>Date</b> | <b>Expense</b> | <b>Expense Description</b>  |
|-----------------------------|-------------|----------------|---|
| Loop, Stuart                | 12/1/2025   | \$21.63        | Out of town breakfast in London   |
| Shiffman, David             | 12/1/2025   | \$75.00        | Out of town dinner  |
| Loop, Stuart                | 12/2/2025   | \$19.87        | Out of town breakfast in London   |
| Shiffman, David             | 12/2/2025   | \$350.00       | Out of town dinner with D. Shiffman, D. Webber, G. Hamerski, N. Grossi, S. Loop (all A&M) |
| Simion, Tony                | 12/2/2025   | \$70.00        | Out of town dinner in London  |
| Loop, Stuart                | 12/3/2025   | \$18.96        | Out of town breakfast in London   |
| Simion, Tony                | 12/3/2025   | \$11.87        | Out of town breakfast in London   |
| Webber, Dan                 | 12/3/2025   | \$280.00       | Out of town dinner with D. Webber, T. Simion, G. Hamerski, S. Loop (all A&M)              |
| Loop, Stuart                | 12/4/2025   | \$34.98        | Out of town breakfast in London   |
| Simion, Tony                | 12/4/2025   | \$9.29         | Out of town breakfast in London   |

*Exhibit F*

***Marelli Automotive Lighting USA, LLC***  
***Expense Detail by Category***  
***December 1, 2025 through December 31, 2025***

*Meals*

| Professional/Service          | Date | Expense         | Expense Description |
|-------------------------------|------|-----------------|---------------------|
| <b>Expense Category Total</b> |      | <b>\$891.60</b> |                     |

*Miscellaneous*

| Professional/Service          | Date       | Expense         | Expense Description                          |
|-------------------------------|------------|-----------------|--|
| Hertzberg, Julie              | 12/31/2025 | \$471.29        | CMS Monthly Data Storage Fee - December 2025 |
| <b>Expense Category Total</b> |            | <b>\$471.29</b> |  |

*Transportation*

| Professional/Service          | Date      | Expense           | Expense Description                             |
|-------------------------------|-----------|-------------------|---|
| Grossi, Nick                  | 12/1/2025 | \$155.51          | Taxi from LHR to client                         |
| Loop, Stuart                  | 12/1/2025 | \$93.69           | Taxi from LHR to hotel                          |
| Shiffman, David               | 12/1/2025 | \$115.95          | Taxi from airport to hotel                      |
| Simion, Tony                  | 12/1/2025 | \$16.10           | Personal Mileage from home to DTW               |
| Simion, Tony                  | 12/2/2025 | \$129.34          | Taxi from LHR to PJT office in London           |
| Grossi, Nick                  | 12/3/2025 | \$33.34           | Public Transport in London - Paddington Express |
| Grossi, Nick                  | 12/3/2025 | \$139.68          | Taxi from client to hotel                       |
| Shiffman, David               | 12/3/2025 | \$54.08           | Taxi from client to train station               |
| Shiffman, David               | 12/3/2025 | \$77.18           | Taxi from airport to home                       |
| Loop, Stuart                  | 12/4/2025 | \$14.00           | Personal Car Mileage from MSP to home           |
| Loop, Stuart                  | 12/4/2025 | \$106.74          | Taxi from hotel to LHR                          |
| Simion, Tony                  | 12/4/2025 | \$132.00          | Airport Parking - 3 nights                      |
| Simion, Tony                  | 12/4/2025 | \$16.10           | Personal Mileage from DTW to Home               |
| Webber, Dan                   | 12/4/2025 | \$134.13          | Taxi from client to airport                     |
| Webber, Dan                   | 12/4/2025 | \$120.00          | Taxi from ORD to Home                           |
| <b>Expense Category Total</b> |           | <b>\$1,337.84</b> |   |

*Exhibit F*

*Marelli Automotive Lighting USA, LLC*  
*Expense Detail by Category*  
*December 1, 2025 through December 31, 2025*

*Grand Total* *\$23,369.66*