

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Global Notes and Overview of Methodology

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

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

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

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

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

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

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

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

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

7. **Methodology.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Specific Schedules Disclosures

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

Part 1 – Cash and Cash Equivalents

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

Part 2 – Deposits and Prepayments

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

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

Part 3 – Accounts Receivable

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

Part 4 – Investments

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

Part 5 – Inventory, Excluding Agricultural Assets

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

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

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

Part 8 – Machinery, Equipment, and Vehicles

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

Part 9 – Real Property

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

Part 10 – Intangibles and Intellectual Property

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

Part 11 – All Other Assets

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

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

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

Specific Notes Regarding Schedule D

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

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

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

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

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

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

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

Specific Notes Regarding Schedule E/F

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

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

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

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

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

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

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

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

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

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

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

Specific Notes Regarding Schedule G

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

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

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

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

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

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

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

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

Specific Notes Regarding Schedule H

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

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

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

Specific Notes Regarding Statements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fill in this information to identify the case:

Debtor name Marelli Europe S.p.A.
 United States Bankruptcy Court for the: District of Delaware
 Case number (If known) 25-11109

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2025</u> to <u>5/31/2025</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>223,355,454</u>
For prior year:	From <u>1/1/2024</u> to <u>12/31/2024</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>581,787,504</u>
For the year before that:	From <u>1/1/2023</u> to <u>12/31/2023</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>762,268,558</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2025</u> to <u>05/31/2025</u> MM/DD/YYYY		MISCELLANEOUS INCOME	\$ <u>2,987.42</u>
For prior year:	From <u>01/01/2024</u> to <u>12/31/2024</u> MM/DD/YYYY		MISCELLANEOUS INCOME	\$ <u>1,684.58</u>
For the year before that:	From <u>01/01/2023</u> to <u>12/31/2023</u> MM/DD/YYYY		N/A	\$ <u>0.00</u>

Debtor Marelli Europe S.p.A.
Name

Case number (if known) 25-11109

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than 8575. (This amount may be adjusted on 4/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None See Attached Rider

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 8575. (This amount may be adjusted on 4/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			
4.2 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			

Debtor Marelli Europe S.p.A.
Name

Case number (if known) 25-11109

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

	Creditor's name and address	Description of the property	Date	Value of property
5.1	_____ Street _____ City State Zip Code	_____	_____	\$ _____
5.2	_____ Street _____ City State Zip Code	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
	_____ Street _____ City State Zip Code	_____	_____	\$ _____

Last 4 digits of account number: XXXX - _____

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity within 1 year before filing this case.

None See Attached Rider

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1	_____	_____	_____ Street _____ City State Zip Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2	_____	_____	_____ Street _____ City State Zip Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor Marelli Europe S.p.A.
Name

Case number (if known) 25-11109

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
_____ _____ Street _____ City State Zip Code	_____ _____ Case title _____ _____ Case number _____ _____ Date of order or assignment _____	\$ _____ _____ Court name and address _____

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 _____ _____ Street _____ City State Zip Code	_____ _____	_____	\$ _____
Recipient's relationship to debtor _____			
9.2 _____ _____ Street _____ City State Zip Code	_____ _____	_____	\$ _____
Recipient's relationship to debtor _____			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None See Attached Rider

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
_____ _____	_____ _____	_____	\$ _____

Debtor Marelli Europe S.p.A.
Name _____

Case number (if known) 25-11109

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 _____	_____	_____	\$ _____

Address

 Street

 City State Zip Code

Email or website address

Who made the payment, if not debtor?

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2 _____	_____	_____	\$ _____

Address

 Street

 City State Zip Code

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____	_____	_____	\$ _____

Trustee

Debtor Marelli Europe S.p.A.
Name _____

Case number (if known) 25-11109

13. Transfers not already listed on this statement

List any transfers of money or other property-by sale, trade, or any other means-made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	_____	_____	_____	\$ _____
	Address	_____		

	Street	_____		

	City State Zip Code			

Relationship to debtor

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2	_____	_____	_____	\$ _____
	Address	_____		

	Street	_____		

	City State Zip Code			

Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

	Address	Dates of Occupancy	
14.1	12-1917 NISSHIN-CHO, KITA-KU SAITAMA, 331-8501 JAPAN	From <u>06/26/2008</u>	To <u>08/20/2023</u>
14.2	_____	From _____	To _____

Debtor Marelli Europe S.p.A.
Name _____

Case number (If known) 25-11109

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, old, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None See Attached Rider

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Street _____ City _____ State _____ Zip Code _____	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2 _____ Street _____ City _____ State _____ Zip Code _____	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City _____ State _____ Zip Code _____	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None See Attached Rider

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City _____ State _____ Zip Code _____	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

Debtor Marelli Europe S.p.A.
Name

Case number (if known) 25-11109

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None See Attached Rider

Owner's name and address	Location of the property	Description of the property	Value
			\$
Street			
City State Zip Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No
 Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
			<input type="checkbox"/> Pending
Case Number	Street		<input type="checkbox"/> On appeal
	City State Zip Code		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No
 Yes. Provide details below. See Attached Rider

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Street	Street		
City State Zip Code	City State Zip Code		

Debtor Marelli Europe S.p.A.
Name _____

Case number (if known) 25-11109

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ Street _____ City State Zip Code	_____ Street _____ City State Zip Code	_____	_____

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None See Attached Rider

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____

Debtor Marelli Europe S.p.A.
Name _____

Case number (if known) 25-11109

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None **See Attached Rider**

Name and address	Dates of service
------------------	------------------

26a.1 _____ From _____ To _____

 Street _____

 City _____ State _____ Zip Code _____

Name and address	Dates of service
------------------	------------------

26a.2 _____ From _____ To _____

 Street _____

 City _____ State _____ Zip Code _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Dates of service
------------------	------------------

26b.1 DELOITTE LLP From JANUARY 2024 To DECEMBER 2024
 1 NEW ST SQUARE
 LONDON, EC4A 3HQ
 UNITED KINGDOM

Name and address	Dates of service
------------------	------------------

26b.2 ERNST & YOUNG From JANUARY 2023 To DECEMBER 2023
 1 MORE LONDON RIVERSIDE
 LONDON, SE1 2AF
 UNITED KINGDOM

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None **See Attached Rider**

Name and address	if any books of account and records are unavailable, explain why
------------------	--

26c.1 _____

 Street _____

 City _____ State _____ Zip Code _____

Debtor Marelli Europe S.p.A.
Name _____

Case number (if known) 25-11109

Name and address

if any books of account and records are unavailable, explain why

26c.2

 Street _____

 City _____ State _____ Zip Code _____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None **See Attached Rider**

Name and address

26d.1

 Street _____

 City _____ State _____ Zip Code _____

Name and address

26d.2

 Street _____

 City _____ State _____ Zip Code _____

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No
 Yes. Give the details about the two most recent inventories. **See Attached Rider**

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.1

 Street _____

 City _____ State _____ Zip Code _____

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2

Street

City

State

Zip Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any interest

% of interest, if any

See Attached Rider

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

Name

Address

Position and nature of any interest

Period during which position or interest was held

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

30.1 PLEASE REFER TO SOFA QUESTION 4.

Street

City

State

Zip Code

Relationship to debtor

Debtor Marelli Europe S.p.A.
Name

Case number (if known) 25-11109

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.2 _____

 Street _____
 City _____ State _____ Zip Code _____

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
<u>Marelli Europe S.p.A.</u>	<u>EIN: IT08082990014</u>

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
<u>INPS (NATIONAL INSTITUTE FOR SOCIAL SECURITY)</u>	<u>EIN: 4961095150 AND 4961095251</u>

Part 14: Signature and Declaration

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

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

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

X /s/ Alanna Abrahamson Printed name Alanna Abrahamson
 Signature of individual signing on behalf of the debtor

Position or relationship to debtor Executive Vice President, Chief Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207)* attached?

- No
- Yes

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
09 SOLUTIONS 1501 LBJ FREEWAY SUITE 140 DALLAS, TX 75234		04/10/2025	Suppliers or Vendors	\$570,840.00
			SUBTOTAL	\$570,840.00
1NCE GMBH STERNENGASSE 14-16 COLOGNE, 50676 GERMANY		03/18/2025	Suppliers or Vendors	\$3,950.21
		03/25/2025	Suppliers or Vendors	\$456.67
		05/06/2025	Suppliers or Vendors	\$6,507.58
			SUBTOTAL	\$10,914.46
2P ELETTRMECCANICA SNC DI PETROSIN S.P. BARI-MODUGNO KM. 0.800 MODUGNO, 70026 ITALY		05/29/2025	Suppliers or Vendors	\$38,847.41
			SUBTOTAL	\$38,847.41
3G AUTOMAZIONE INDUSTRIALE SAS STR.DA DEL FRANCESE, 117/20 C TORINO, 10156 ITALY		03/13/2025	Suppliers or Vendors	\$4,958.54
		03/27/2025	Suppliers or Vendors	\$2,224.38
		04/08/2025	Suppliers or Vendors	\$947.14
		04/17/2025	Suppliers or Vendors	\$38,770.95
			SUBTOTAL	\$46,901.01
3M BRASIL LTDA NOVA VENEZA 110 SUMARE, 13181-900 BRAZIL		03/25/2025	Suppliers or Vendors	\$21,341.86
		04/17/2025	Suppliers or Vendors	\$13,123.54
		05/12/2025	Suppliers or Vendors	\$72,179.49
			SUBTOTAL	\$106,644.89
4SIGMA S.N.C. VIA DOMENICO SCARLATTI 7 MILANO, 20124 ITALY		04/08/2025	Suppliers or Vendors	\$19,764.54
		05/06/2025	Suppliers or Vendors	\$24,452.87
			SUBTOTAL	\$44,217.41
7LAYERS GMBH BORSIGSTRASSE 11 RATINGEN, 40880 GERMANY		06/06/2025	Suppliers or Vendors	\$27,991.71
			SUBTOTAL	\$27,991.71
A RAYMOND ITALIANA SRL VIA PROVINCIALE TO/SVIZZERA CARISIO, 13040 ITALY		04/08/2025	Suppliers or Vendors	\$292.50
		05/06/2025	Suppliers or Vendors	\$705.34
		05/12/2025	Suppliers or Vendors	\$13,879.19
		05/15/2025	Suppliers or Vendors	\$499.19
			SUBTOTAL	\$15,376.22

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
A.M. ENGINEERING & INDUSTRIAL VIA TOFARO 42/D SORA, 03039 ITALY		04/29/2025	Suppliers or Vendors	\$25,907.00
		05/06/2025	Suppliers or Vendors	\$417.85
			SUBTOTAL	\$26,324.85
A.P.I.B. S.R.L. S.T.P. VIA PAOLO FABBRI, 1/2 BOLOGNA, 40138 ITALY		04/29/2025	Suppliers or Vendors	\$10,600.61
			SUBTOTAL	\$10,600.61
A.R.IN. S.R.L. VIA EX TRAVERSA LENZE S.N.C. ZONA S CENTURANO, 81022 ITALY		03/31/2025	Suppliers or Vendors	\$2,660.34
			SUBTOTAL	\$2,660.34
A+A MONFERRATO SPA A SOCIO UNICO VIA UNITA' D'ITALIA 17/19 GRUGLIASCO, 10095 ITALY		05/06/2025	Suppliers or Vendors	\$4,396.85
			SUBTOTAL	\$4,396.85
AARPI CASTALDI PARTNERS 73 BOULEVARD HAUSSMANN PARIS, 75008 FRANCE		03/31/2025	Suppliers or Vendors	\$141,934.10
		06/05/2025	Suppliers or Vendors	\$3,933.09
			SUBTOTAL	\$145,867.19
ABINSULA SRL VIALE UMBERTO 42 SASSARI, 07100 ITALY		03/31/2025	Suppliers or Vendors	\$220,249.24
			SUBTOTAL	\$220,249.24
ABON PLASTIC-BONETTI&C.SNC VIA DEI TIGLI-LOC.BICICCE GORNATE OLONA, 21040 ITALY		03/13/2025	Suppliers or Vendors	\$24,154.90
		04/17/2025	Suppliers or Vendors	\$5,824.06
			SUBTOTAL	\$29,978.96
ACAL BFI ITALY SRL A SOCIO UNICO VIA CASCINA VENINA 20/A ASSAGO, 20057 ITALY		04/29/2025	Suppliers or Vendors	\$25,108.76
			SUBTOTAL	\$25,108.76
ACCENTURE DO BRASIL LTDA RUA ALEXANDRE DUMAS, 2051 CHACARA STO. ANTONIO · CEP 04717-004 SAO PAULO SP		03/25/2025	Suppliers or Vendors	\$452,676.12
		03/27/2025	Suppliers or Vendors	\$483,660.06
		04/10/2025	Suppliers or Vendors	\$968,151.65
		04/24/2025	Suppliers or Vendors	\$111,427.97
		05/12/2025	Suppliers or Vendors	\$1,319,460.35
		06/06/2025	Suppliers or Vendors	\$224,356.04

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$3,559,732.19
ACCORNERO MOLLIFICIO S.P.A. C.SO RE UMBERTO, 1 TURIN, ITALY		05/06/2025	Suppliers or Vendors	\$1,434.64
			SUBTOTAL	\$1,434.64
ACHELON SOFTWARE HOUSE SRL C.SO RODILHAN 23 CANALE, 12043 ITALY		04/17/2025	Suppliers or Vendors	\$91,231.65
			SUBTOTAL	\$91,231.65
ACME S.R.L. VIA MARTIRI DI CEFALONIA E CORFÀ, 9 CASTELNUOVO DEL GARDA, 37014 ITALY		03/18/2025	Suppliers or Vendors	\$5,654.97
		04/10/2025	Suppliers or Vendors	\$1,023.74
		05/12/2025	Suppliers or Vendors	\$1,504.28
			SUBTOTAL	\$8,182.99
ADDITIVA SRL VIA DELLA TECNICA 43, MODENA, 41122 ITALY		04/08/2025	Suppliers or Vendors	\$19,388.47
		04/10/2025	Suppliers or Vendors	\$58,290.76
		05/06/2025	Suppliers or Vendors	\$14,819.92
			SUBTOTAL	\$92,499.15
ADECCO TT SA CAMINO DEL CERRO DE LOS GAMOS 3 POZUELO DE ALARCON (MADRID), 28224 SPAIN		03/13/2025	Suppliers or Vendors	\$51,675.71
		03/31/2025	Suppliers or Vendors	\$27,188.25
		04/24/2025	Suppliers or Vendors	\$2,852.89
		05/06/2025	Suppliers or Vendors	\$4,521.28
		06/06/2025	Suppliers or Vendors	\$63,316.12
			SUBTOTAL	\$149,554.25
AEA SRL VIA FIUME 16 ANGELI DI ROSORA, 60030 ITALY		05/06/2025	Suppliers or Vendors	\$4,240.80
		05/27/2025	Suppliers or Vendors	\$108,642.27
		05/29/2025	Suppliers or Vendors	\$119,467.07
		06/06/2025	Suppliers or Vendors	\$183,213.35
			SUBTOTAL	\$415,563.49
AESSE MISURE S.R.L. VIA DELLA REPUBBLICA 9 TREZZANO SUL NAVIGLIO, 20090 ITALY		04/10/2025	Suppliers or Vendors	\$8,106.38
		04/29/2025	Suppliers or Vendors	\$33,892.21
		05/22/2025	Suppliers or Vendors	\$2,479.27

Debtor Name: Marelli Europe S.p.A.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/06/2025	Suppliers or Vendors	\$11,020.02
		06/10/2025	Suppliers or Vendors	\$11,020.02
			SUBTOTAL	\$66,517.90
AGENZIA DELLE DOGANE E DEI MONOPOLI PIAZZA MASTAI, 12 ROMA, 00153 ITALY		04/02/2025	Suppliers or Vendors	\$10,469.30
			SUBTOTAL	\$10,469.30
AGENZIA DELLE DOGANE E DEI MONOPOLI VIA MARIO CARUCCI 71 ROMA, 00143 ITALY		04/29/2025	Suppliers or Vendors	\$9,265.34
		05/16/2025	Suppliers or Vendors	\$92,930.70
		06/06/2025	Suppliers or Vendors	\$39,517.34
			SUBTOTAL	\$141,713.38
AGENZIA DELLE ENTRATE VIA GORGHI 18 UDINE, 33100 ITALY		03/17/2025	Suppliers or Vendors	\$38,081.51
		03/19/2025	Suppliers or Vendors	\$169,010.19
		03/20/2025	Suppliers or Vendors	\$163.29
		04/02/2025	Suppliers or Vendors	\$38,081.51
		04/09/2025	Suppliers or Vendors	\$30,088.05
		04/14/2025	Suppliers or Vendors	\$102,988.01
		04/18/2025	Suppliers or Vendors	\$581,558.73
		04/24/2025	Suppliers or Vendors	\$238.33
		04/29/2025	Suppliers or Vendors	\$238.33
		05/06/2025	Suppliers or Vendors	\$142.66
		05/13/2025	Suppliers or Vendors	\$282.42
		05/14/2025	Suppliers or Vendors	\$97,552.26
		05/16/2025	Suppliers or Vendors	\$555.08
		05/20/2025	Suppliers or Vendors	\$155,499.51
		05/21/2025	Suppliers or Vendors	\$945.88
		05/22/2025	Suppliers or Vendors	\$70.51
		05/26/2025	Suppliers or Vendors	\$492.62
		05/27/2025	Suppliers or Vendors	\$28.54
			SUBTOTAL	\$1,216,017.43
AGIOMETRIX SRL VIA DELL'AGRICOLTURA 6 CASTEL GUELFO DI BOLOGNA, 40023 ITALY		04/08/2025	Suppliers or Vendors	\$3,944.55
		04/10/2025	Suppliers or Vendors	\$58.50
		05/06/2025	Suppliers or Vendors	\$8,950.45

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$1,384.49
			SUBTOTAL	\$14,337.99
AGLEA SRL CORSO MAGENTA 56 MILANO, 20123 ITALY		04/29/2025	Suppliers or Vendors	\$41,785.49
			SUBTOTAL	\$41,785.49
AGRISELLO SAS VIA GALILEO GALILEI 13 BRESSO, 20091 ITALY		03/25/2025	Suppliers or Vendors	\$9,798.83
		03/31/2025	Suppliers or Vendors	\$2,193.74
		04/04/2025	Suppliers or Vendors	\$8,834.98
		05/06/2025	Suppliers or Vendors	\$6,363.93
			SUBTOTAL	\$27,191.48
AIM SOLDER EUROPE SP. Z.O.O. PAPIERNICZA 7 LODZ, 92-312 POLAND		03/13/2025	Suppliers or Vendors	\$12,861.16
			SUBTOTAL	\$12,861.16
AIR LIQUIDE ITALIA SERVICE S.R.L. VIA BISCEGLIE 66, MILAN (MI)		03/25/2025	Suppliers or Vendors	\$3,316.10
		04/10/2025	Suppliers or Vendors	\$108,451.64
		04/17/2025	Suppliers or Vendors	\$1,183.92
		04/24/2025	Suppliers or Vendors	\$676.65
		05/06/2025	Suppliers or Vendors	\$61,736.54
			SUBTOTAL	\$175,364.85
AIR PLUS S.R.L. V.LE FULVIO TESTI 190 CINISELLO BALSAMO, 20092 ITALY		03/12/2025	Suppliers or Vendors	\$17,999.66
		03/18/2025	Suppliers or Vendors	\$81,697.35
		03/19/2025	Suppliers or Vendors	\$7,026.97
		03/25/2025	Suppliers or Vendors	\$40,789.43
		03/26/2025	Suppliers or Vendors	\$5,463.82
		04/01/2025	Suppliers or Vendors	\$72,098.66
		04/02/2025	Suppliers or Vendors	\$16,120.49
		04/08/2025	Suppliers or Vendors	\$27,447.08
		04/09/2025	Suppliers or Vendors	\$14,917.98
		04/15/2025	Suppliers or Vendors	\$35,342.89
		04/16/2025	Suppliers or Vendors	\$16,536.86
		04/23/2025	Suppliers or Vendors	\$12,173.76
		04/24/2025	Suppliers or Vendors	\$7,758.22
		04/29/2025	Suppliers or Vendors	\$18,682.52
		04/30/2025	Suppliers or Vendors	\$6,184.06

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/06/2025	Suppliers or Vendors	\$47,200.29
		05/07/2025	Suppliers or Vendors	\$8,652.34
		05/13/2025	Suppliers or Vendors	\$34,877.33
		05/14/2025	Suppliers or Vendors	\$5,879.32
		05/20/2025	Suppliers or Vendors	\$33,769.01
		05/21/2025	Suppliers or Vendors	\$16,745.73
		05/27/2025	Suppliers or Vendors	\$12,058.56
		05/28/2025	Suppliers or Vendors	\$9,342.84
		06/03/2025	Suppliers or Vendors	\$24,595.91
		06/04/2025	Suppliers or Vendors	\$3,314.94
			SUBTOTAL	\$576,676.02
AIRMEC SRL VIA STAZIONE,AREA P.I.P TUFO, 83010 ITALY		03/31/2025	Suppliers or Vendors	\$1,949.99
		05/22/2025	Suppliers or Vendors	\$58,942.61
			SUBTOTAL	\$60,892.60
AIROL SISTEMI S.N.C. VIA PALESE 4 MODUGNO, 70026 ITALY		04/17/2025	Suppliers or Vendors	\$65,453.76
		05/06/2025	Suppliers or Vendors	\$1,475.30
			SUBTOTAL	\$66,929.06
AKIRA FINANCIAL 9 NORTHGATE STREET IPSWICH SUFFOLK, IP1 3BX UNITED KINGDOM		03/25/2025	Suppliers or Vendors	\$3,369.47
		04/25/2025	Suppliers or Vendors	\$3,369.47
		05/27/2025	Suppliers or Vendors	\$2,973.70
		05/29/2025	Suppliers or Vendors	\$1,018.01
			SUBTOTAL	\$10,730.65
AKKODIS ITALY S.R.L. CORSO BERNARDINO TELESIO N. 23-25 TORINO, 10146 ITALY		06/06/2025	Suppliers or Vendors	\$2,117.13
			SUBTOTAL	\$2,117.13
AKTRION FRANCE SAS 4 PLACE LOUIS ARMAND PARIS, 75012 FRANCE		03/31/2025	Suppliers or Vendors	\$7,862.76
		04/29/2025	Suppliers or Vendors	\$2,699.88
		05/27/2025	Suppliers or Vendors	\$2,699.88
			SUBTOTAL	\$13,262.52
ALFA SOLUTIONS S.P.A. VIALE B. RAMAZZINI, 39/D REGGIO EMILIA, 42124 ITALY		03/31/2025	Suppliers or Vendors	\$2,339.99
		04/17/2025	Suppliers or Vendors	\$4,053.19

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$6,393.18
ALGAR SPA VIA GARGANO 44/A MILANO, 20139 ITALY		03/27/2025	Suppliers or Vendors	\$19,694.14
		03/31/2025	Suppliers or Vendors	\$209,372.79
		04/29/2025	Suppliers or Vendors	\$506,213.35
			SUBTOTAL	\$735,280.28
ALL DATA SRL V.VOLONTARI DEL SANGUE 11 CINISELLO BALSAMO, 20092 ITALY		03/18/2025	Suppliers or Vendors	\$1,232.67
		04/08/2025	Suppliers or Vendors	\$38,999.79
			SUBTOTAL	\$40,232.46
ALPIPRESS S.R.L. VIA PRIMO MAGGIO 36 FONTANELLE, 31043 ITALY		03/13/2025	Suppliers or Vendors	\$2,182.36
		06/06/2025	Suppliers or Vendors	\$24,549.43
			SUBTOTAL	\$26,731.79
ALTAIR ENGINEERING SRL VIA LIVORNO 60 ENVIRONMENT PARK TORINO, 10144 ITALY		03/31/2025	Suppliers or Vendors	\$135,564.66
			SUBTOTAL	\$135,564.66
ALTEA TS SRL VIA BEGNAMINO CRESPI 24 MILANO, 20159 ITALY		04/29/2025	Suppliers or Vendors	\$17,410.62
			SUBTOTAL	\$17,410.62
ALTEA UP SRL BENIGNO CRESPI, 24 ATTN: MR. ANDREA VIBERTI MILANO, (MI), 20159 ITALY		03/31/2025	Suppliers or Vendors	\$10,028.52
		04/08/2025	Suppliers or Vendors	\$121,289.34
			SUBTOTAL	\$131,317.86
ALTEN ITALIA SPA VIA GAETANO CRESPI 12 MILANO, 20134 ITALY		03/13/2025	Suppliers or Vendors	\$168,570.88
		03/20/2025	Suppliers or Vendors	\$119,394.18
		04/04/2025	Suppliers or Vendors	\$229,915.90
		04/08/2025	Suppliers or Vendors	\$119,115.38
		04/10/2025	Suppliers or Vendors	\$150,666.63
		04/29/2025	Suppliers or Vendors	\$143,521.86
		05/27/2025	Suppliers or Vendors	\$43,009.46
			SUBTOTAL	\$974,194.29
ALW INDUSTRY, S.R.O. U PANELARNY 6 OLOMOUC, 779 00 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$15,109.35
		04/08/2025	Suppliers or Vendors	\$32,449.86

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$18,477.09
			SUBTOTAL	\$66,036.30
AMAZON BUSINESS EU SARL, SUCURSAL E CALLE RAMA-REZ DE PRADO 5 MADRID, 28045 SPAIN		04/10/2025	Suppliers or Vendors	\$2,225.60
		04/24/2025	Suppliers or Vendors	\$121,224.03
		04/29/2025	Suppliers or Vendors	\$7,921.44
		05/06/2025	Suppliers or Vendors	\$82,641.51
		05/12/2025	Suppliers or Vendors	\$307.04
		05/15/2025	Suppliers or Vendors	\$1,321.99
		05/20/2025	Suppliers or Vendors	\$1,079.29
		05/29/2025	Suppliers or Vendors	\$211.21
		06/04/2025	Suppliers or Vendors	\$929.22
		06/06/2025	Suppliers or Vendors	\$185.50
			SUBTOTAL	\$218,046.83
AMBIENTALE SRL VIALE GRAN BRETAGNA, 9 LECCE, 73100 ITALY		05/06/2025	Suppliers or Vendors	\$1,824.63
			SUBTOTAL	\$1,824.63
AMBIENTE E TECNOLOGIE S.R.L. S.P. 231 - KM. 3,200 BITONTO, 70032 ITALY		05/06/2025	Suppliers or Vendors	\$15,301.85
			SUBTOTAL	\$15,301.85
AMENDOLITO & ASSOCIATI V.LE BORSELLINO E FALCONE 23/B BARI, 70125 ITALY		06/05/2025	Suppliers or Vendors	\$9,968.49
			SUBTOTAL	\$9,968.49
AMET SRL VIA LIVORNO 60 ENVIRONMENT PARK TORINO, 10144 ITALY		03/13/2025	Suppliers or Vendors	\$17,271.34
			SUBTOTAL	\$17,271.34
AMETEK SRL VIA DE BARZI ROBECCO SUL NAVIGLIO, 20087 ITALY		04/10/2025	Suppliers or Vendors	\$9,430.71
			SUBTOTAL	\$9,430.71
AMS 45, RUE DU CHAMPS DE L'A E™AIRE BOUCHEMAINE, 49080 FRANCE		05/08/2025	Suppliers or Vendors	\$166,114.44
			SUBTOTAL	\$166,114.44
AMS-OSRAM AG TOBELBADERSTRASSE 30 PREMSTÄTTEN, AUSTRIA, 8141 AUSTRIA		03/13/2025	Suppliers or Vendors	\$30,743.16

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$27,787.24
		05/15/2025	Suppliers or Vendors	\$35,867.59
			SUBTOTAL	\$94,397.99
ANALOG DEVICES INTERNATIONAL U.C. BAY F-1 RAHEEN BUSINESS PARK LIMERICK, IRELAND		03/18/2025	Suppliers or Vendors	\$2,310.00
		04/10/2025	Suppliers or Vendors	\$717,174.50
		05/12/2025	Suppliers or Vendors	\$269,223.00
			SUBTOTAL	\$988,707.50
ANDREA FERR S.R.L VIA LOSSA RAFFAELE 14 CASORIA (NAPOLI), 80026 ITALY		03/31/2025	Suppliers or Vendors	\$54,995.24
			SUBTOTAL	\$54,995.24
ANFIA SERVICE SRL CORSO GALILEO FERRARIS 61 TORINO, 10128 ITALY		05/27/2025	Suppliers or Vendors	\$15,321.35
			SUBTOTAL	\$15,321.35
ANGEL4FUTURE S.R.L. VIA SAN SABINO 21 MOLA DI BARI, 70042 ITALY		04/08/2025	Suppliers or Vendors	\$13,442.99
		05/08/2025	Suppliers or Vendors	\$11,780.00
		05/20/2025	Suppliers or Vendors	\$2,618.56
			SUBTOTAL	\$27,841.55
ANGELANTONI TEST TECHNOLOGIES S.R.L CIMACOLLE ABA - 06056 MASSA MARTANA, (PG), ITALY		03/18/2025	Suppliers or Vendors	\$41,935.93
		04/10/2025	Suppliers or Vendors	\$1,714.23
		05/12/2025	Suppliers or Vendors	\$10,559.50
		05/29/2025	Suppliers or Vendors	\$8,560.97
			SUBTOTAL	\$62,770.63
ANRITSU SRL VIA ELIO VITTORINI 129 ROMA, 00144 ITALY		05/12/2025	Suppliers or Vendors	\$37,793.51
			SUBTOTAL	\$37,793.51
ANSYS ITALIA SRL VIA G.B. PERGOLES, 25 MILANO, 20124 ITALY		03/13/2025	Suppliers or Vendors	\$35,656.95
		03/25/2025	Suppliers or Vendors	\$1,455,527.83
		04/08/2025	Suppliers or Vendors	\$1,455,527.83
			SUBTOTAL	\$2,946,712.61
AON 122 LEADENHALL STREET LONDON, EC3V 4AN UNITED KINGDOM		03/19/2025	Suppliers or Vendors	\$29,071.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/20/2025	Suppliers or Vendors	\$7,251.89
		03/27/2025	Suppliers or Vendors	\$65,085.08
		03/31/2025	Suppliers or Vendors	\$132,364.13
		04/02/2025	Suppliers or Vendors	\$7,053.30
		04/10/2025	Suppliers or Vendors	\$3,102.37
		04/25/2025	Suppliers or Vendors	\$59,079.11
		05/06/2025	Suppliers or Vendors	\$285,707.09
		05/07/2025	Suppliers or Vendors	\$171.25
		05/15/2025	Suppliers or Vendors	\$151,227.01
		05/29/2025	Suppliers or Vendors	\$11,046.32
		06/02/2025	Suppliers or Vendors	\$492,839.64
		06/05/2025	Suppliers or Vendors	\$513.76
			SUBTOTAL	\$1,244,512.45
NAME ON FILE ADDRESS ON FILE		03/12/2025	Suppliers or Vendors	\$217,637.00
		03/25/2025	Suppliers or Vendors	\$30,633.35
		04/07/2025	Suppliers or Vendors	\$143,611.47
		04/10/2025	Suppliers or Vendors	\$133,936.85
		04/14/2025	Suppliers or Vendors	\$228,089.58
		04/22/2025	Suppliers or Vendors	\$191,838.13
		04/28/2025	Suppliers or Vendors	\$46,161.32
		05/05/2025	Suppliers or Vendors	\$155,735.21
		05/12/2025	Suppliers or Vendors	\$393,731.80
		05/19/2025	Suppliers or Vendors	\$193,420.50
		06/05/2025	Suppliers or Vendors	\$47,150.93
		06/10/2025	Suppliers or Vendors	\$95,935.10
			SUBTOTAL	\$1,877,881.24
APROLIS ITALIA S.P.A. VIA LAZIO 1 ZOLA PREDOSA, BO 40069 ITALY		05/22/2025	Suppliers or Vendors	\$11,606.62
			SUBTOTAL	\$11,606.62
APTIV CONNECTION SYSTEMS SERVICES I STRADA DEL FRANCESE 137 TORINO, 10156 ITALY		03/13/2025	Suppliers or Vendors	\$10,669.50
			SUBTOTAL	\$10,669.50
APTIV SERVICES ITALIA S.R.L. STRADA DEL FRANCESE 137 TORINO, 10156 ITALY		03/18/2025	Suppliers or Vendors	\$12,478.68
		04/10/2025	Suppliers or Vendors	\$60,680.53
			SUBTOTAL	\$73,159.21

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ARCA ETICHETTE SPA VIA EDISON 119 MARCALLO, 20010 ITALY		04/04/2025	Suppliers or Vendors	\$980.57
		05/15/2025	Suppliers or Vendors	\$6,363.10
			SUBTOTAL	\$7,343.67
ARCESE TRASPORTI SPA TANGENZIALE SUD KM 20,5 INTERPORTO SITO 10040 RIVALTA (TORINO) ATTN: LORENZO LEONE FOR CARRIER.		03/14/2025	Suppliers or Vendors	\$2,117.20
		04/04/2025	Suppliers or Vendors	\$2,982.73
		04/11/2025	Suppliers or Vendors	\$11,576.48
		05/02/2025	Suppliers or Vendors	\$4,356.54
		05/16/2025	Suppliers or Vendors	\$27,088.17
		06/06/2025	Suppliers or Vendors	\$13,235.55
			SUBTOTAL	\$61,356.67
ARGOS S.R.L. VIALE DELLE INDUSTRIE NR 20 CAMBIAGO, 20040 ITALY		04/24/2025	Suppliers or Vendors	\$20,784.94
			SUBTOTAL	\$20,784.94
ARO S.R.L. VIA TRENTO E TRIESTE 112 BIASSONO, 20853 ITALY		03/13/2025	Suppliers or Vendors	\$2,138.02
		03/18/2025	Suppliers or Vendors	\$6,752.53
		04/08/2025	Suppliers or Vendors	\$1,227.10
		04/10/2025	Suppliers or Vendors	\$782.78
		04/24/2025	Suppliers or Vendors	\$2,111.56
		05/20/2025	Suppliers or Vendors	\$724.28
			SUBTOTAL	\$13,736.27
ARRIVA ITALIA SRL VIA TREBAZIO N. 1 MILANO, 20145 ITALY		03/31/2025	Suppliers or Vendors	\$1,394.97
		04/10/2025	Suppliers or Vendors	\$1,754.90
		05/06/2025	Suppliers or Vendors	\$3,763.92
			SUBTOTAL	\$6,913.79
ARROW ELECTRONICS ITALIA SRL VIALE FULVIO TESTI, 280 MILANO, 20126 ITALY		03/13/2025	Suppliers or Vendors	\$22,549.50
		03/18/2025	Suppliers or Vendors	\$5,584.43
		04/08/2025	Suppliers or Vendors	\$1,921.45
		04/10/2025	Suppliers or Vendors	\$157,528.11
		04/17/2025	Suppliers or Vendors	\$86,193.00
		04/24/2025	Suppliers or Vendors	\$55,045.67

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$218,159.42
		05/22/2025	Suppliers or Vendors	\$267,180.00
			SUBTOTAL	\$814,161.58
ARTAX SRL VIA A.VESPUCCI 2 S.GIOVANNI, 40017 ITALY		03/13/2025	Suppliers or Vendors	\$59,022.00
		04/08/2025	Suppliers or Vendors	\$117,550.93
		05/08/2025	Suppliers or Vendors	\$25,725.93
		05/12/2025	Suppliers or Vendors	\$86,409.60
		05/27/2025	Suppliers or Vendors	\$86,273.10
			SUBTOTAL	\$374,981.56
ARTIC ENERGY SERVICE SRL VIA AMENDOLA N. 2 ANZOLA DELL'EMILIA, 40011 ITALY		04/10/2025	Suppliers or Vendors	\$7,939.24
		05/06/2025	Suppliers or Vendors	\$3,904.57
			SUBTOTAL	\$11,843.81
ASCO POMPE VIA SILVIO PELLICO 6-8 ROZZANO, 20089 ITALY		03/27/2025	Suppliers or Vendors	\$9,889.72
			SUBTOTAL	\$9,889.72
ASENIUM SAS 141 AVENUE DE CLICHY PARIS, 75017 FRANCE		05/06/2025	Suppliers or Vendors	\$69,185.81
			SUBTOTAL	\$69,185.81
ASI SPA ASSISTENZA E SERVIZI ALLE VIA DELLE DALIE 5 MODUGNO, 70026 ITALY		03/27/2025	Suppliers or Vendors	\$19,592.07
		04/24/2025	Suppliers or Vendors	\$39,184.15
			SUBTOTAL	\$58,776.22
ASLAM LAMEC S R L STRADA BARBANIA 130 TORINO, 10070 ITALY		03/18/2025	Suppliers or Vendors	\$32,075.05
		03/25/2025	Suppliers or Vendors	\$4,317.83
		03/31/2025	Suppliers or Vendors	\$11,828.51
		04/17/2025	Suppliers or Vendors	\$44,703.62
		05/12/2025	Suppliers or Vendors	\$12,127.72
			SUBTOTAL	\$105,052.73
ASS.PROF.AVV.TI DIRUTIGLIANO ROPOLO VIA L. MERCANTINI 5 TORINO, 10121 ITALY		03/31/2025	Suppliers or Vendors	\$8,419.57
		04/24/2025	Suppliers or Vendors	\$9,121.20
		06/05/2025	Suppliers or Vendors	\$10,524.46
			SUBTOTAL	\$28,065.23

Debtor Name: Marelli Europe S.p.A.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ASTERISCO TECH S.R.L. VIA YURI GAGARIN 73 CORCIANO, 06073 ITALY		05/06/2025	Suppliers or Vendors	\$15,042.78
		06/06/2025	Suppliers or Vendors	\$35,601.24
			SUBTOTAL	\$50,644.02
ASTRA SISTEMI ANTINCENDIO S.R.L. VIA PASTEUR, 1 SEDRIANO, 20018 ITALY		04/29/2025	Suppliers or Vendors	\$31,891.29
			SUBTOTAL	\$31,891.29
ATLANTIC MEDIA SA 7 ALLEE TITOUAN LAMAZOU LES SABLES D'OLONNE CEDEX, 85341 FRANCE		03/25/2025	Suppliers or Vendors	\$28,176.66
			SUBTOTAL	\$28,176.66
ATOMOS HYLA SOFT SPA VIA RAVASCO, 10 GENOVA, 16128 ITALY		04/24/2025	Suppliers or Vendors	\$25,071.29
			SUBTOTAL	\$25,071.29
ATOP SPA STRADA S. APPIANO 8/A BARBERINO VAL D'ELSA, 50021 ITALY		03/25/2025	Suppliers or Vendors	\$7,782.82
		03/27/2025	Suppliers or Vendors	\$1,067,215.95
		04/29/2025	Suppliers or Vendors	\$570,778.66
		05/08/2025	Suppliers or Vendors	\$476,429.91
			SUBTOTAL	\$2,122,207.34
AUBAY ITALIA S.P.A. VIA GIOTTO 36 2 MILANO, 20145 ITALY		04/10/2025	Suppliers or Vendors	\$141,874.94
		05/08/2025	Suppliers or Vendors	\$132,560.98
			SUBTOTAL	\$274,435.92
AUO CORPORATION NO.1, XINHE RD., ASPIRE PARK LUNGTAN TAOYUAN HSIEN, TAIWAN		04/08/2025	Suppliers or Vendors	\$224,750.00
		05/15/2025	Suppliers or Vendors	\$61,132.00
			SUBTOTAL	\$285,882.00
AUREN INTERNATIONAL ADVISORY GMBH ROTEBUHLPLATZ 23 STUTTGART, 70174 GERMANY		04/10/2025	Suppliers or Vendors	\$2,900.44
			SUBTOTAL	\$2,900.44
AUTO ISAC 20 F STREET NW SUITE 700 WASHINGTON, DC 20001		04/10/2025	Suppliers or Vendors	\$50,000.00
			SUBTOTAL	\$50,000.00
AUTOBLOK SPA VIA DUCA DAOSTA 24 CAPRIE FRAZ.NOVARETTO, 10040 ITALY		03/27/2025	Suppliers or Vendors	\$10,191.48

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$8,923.99
			SUBTOTAL	\$19,115.47
AUTODESK IRELAND OPERATIONS 1 WINDMILL LANE DUBLIN, D02F206 IRELAND (EIRE)		03/20/2025	Suppliers or Vendors	\$536.59
		03/31/2025	Suppliers or Vendors	\$536.59
		04/10/2025	Suppliers or Vendors	\$536.59
		04/17/2025	Suppliers or Vendors	\$3,584.88
		05/15/2025	Suppliers or Vendors	\$1,084.60
			SUBTOTAL	\$6,279.25
AUTOMAC ENGINEERING SRL VIA VENEZIA 14 NOVI DI MODENA, 41016 ITALY		03/25/2025	Suppliers or Vendors	\$30,670.55
		04/08/2025	Suppliers or Vendors	\$35,836.63
		05/06/2025	Suppliers or Vendors	\$4,387.48
			SUBTOTAL	\$70,894.66
AUTOMATIC DATA PROCESSING, INC. (ADP) ONE ADP BOULEVARD ROSELAND, NJ 07068		04/02/2025	Suppliers or Vendors	\$7,241.08
		05/02/2025	Suppliers or Vendors	\$7,237.46
		06/03/2025	Suppliers or Vendors	\$6,793.22
			SUBTOTAL	\$21,271.76
AUTOMOBILES PEUGEOT SA 2-10 BOULEVARD DE L'Â €™EUROPE POISSY, 78300 FRANCE		04/10/2025	Suppliers or Vendors	\$159,835.20
			SUBTOTAL	\$159,835.20
AVIORACE SRL VIA DELL'ARTIGIANATO 348 VIGNOLA, 41058 ITALY		03/25/2025	Suppliers or Vendors	\$32,400.80
		04/15/2025	Suppliers or Vendors	\$39,658.15
			SUBTOTAL	\$72,058.95
AVIVA 80 FENCHURCH STREET LONDON, EC3M 4AE UNITED KINGDOM		03/18/2025	Suppliers or Vendors	\$317,581.48
		04/09/2025	Suppliers or Vendors	\$155,990.22
		04/17/2025	Suppliers or Vendors	\$314,935.56
		05/09/2025	Suppliers or Vendors	\$160,364.08
		05/16/2025	Suppliers or Vendors	\$302,099.12
		06/09/2025	Suppliers or Vendors	\$164,971.97
			SUBTOTAL	\$1,415,942.43

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AVMECH S.R.L. STRADA PROVINCIALE 231 , KM 2 , CON MODUGNO, 70026 ITALY		03/27/2025	Suppliers or Vendors	\$23,204.87
			SUBTOTAL	\$23,204.87
AVNET EMG ITALY SRL VIA MANZONI, 44 CUSANO MIL, 20095 ITALY		03/25/2025	Suppliers or Vendors	\$15,241.22
		04/08/2025	Suppliers or Vendors	\$793.87
		04/10/2025	Suppliers or Vendors	\$199,267.75
		04/17/2025	Suppliers or Vendors	\$82,228.00
		05/12/2025	Suppliers or Vendors	\$212,287.38
		05/22/2025	Suppliers or Vendors	\$203,252.00
		05/27/2025	Suppliers or Vendors	\$9,254.89
			SUBTOTAL	\$722,325.11
AVNET EUROPE COMM VA DE KLEETLAAN 3 MACHELEN, 1831 BELGIUM		04/03/2025	Suppliers or Vendors	\$1,048.06
		04/10/2025	Suppliers or Vendors	\$19,993.39
		05/12/2025	Suppliers or Vendors	\$20,194.22
			SUBTOTAL	\$41,235.67
AVVALE S.P.A. MILAN, VIA MELZI D'ERIL 34		03/27/2025	Suppliers or Vendors	\$94,342.35
		03/31/2025	Suppliers or Vendors	\$16,365.98
		04/24/2025	Suppliers or Vendors	\$116,999.37
			SUBTOTAL	\$227,707.70
AVX LIMITED PROSPECT HOUSE, 6 ARCIPELAGO LYON WAY FRIMLEY, SURREY, GU16 7ER UNITED KINGDOM		04/10/2025	Suppliers or Vendors	\$3,317.72
		05/12/2025	Suppliers or Vendors	\$1,942.00
		05/20/2025	Suppliers or Vendors	\$11,152.84
		05/27/2025	Suppliers or Vendors	\$2,573.35
		05/29/2025	Suppliers or Vendors	\$795,739.67
			SUBTOTAL	\$814,725.58
AXALTA COATING SYSTEMS AUSTRIA GMBH MOEDLINGER STRASSE 15 GUNTRAMSDORF, 2353 AUSTRIA		05/29/2025	Suppliers or Vendors	\$11,405.84
			SUBTOTAL	\$11,405.84
AZCOM TECHNOLOGY SRL STRADA 2, PALAZZO C3 ASSAGO, 20057 ITALY		03/18/2025	Suppliers or Vendors	\$2,980.70
		03/27/2025	Suppliers or Vendors	\$18,792.33
		04/10/2025	Suppliers or Vendors	\$229,402.33

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$251,175.36
BAIER & MICHELS SRL VIALE DELLA REGIONE VENETO, 17 PADOVA / ITALY, 35127 ITALY		05/06/2025	Suppliers or Vendors	\$10,402.39
		05/27/2025	Suppliers or Vendors	\$13,034.98
		05/29/2025	Suppliers or Vendors	\$33,738.70
			SUBTOTAL	\$57,176.07
BANCA IFIS SPA VIA GATTA 11 MESTRE, VE 30174 ITALY		04/08/2025	Suppliers or Vendors	\$48,708.40
		04/10/2025	Suppliers or Vendors	\$4,791.40
		05/08/2025	Suppliers or Vendors	\$12,589.13
		05/12/2025	Suppliers or Vendors	\$3,042.66
		06/04/2025	Suppliers or Vendors	\$27,578.42
			SUBTOTAL	\$96,710.01
NAME ON FILE ADDRESS ON FILE		03/12/2025	Suppliers or Vendors	\$3,743,390.55
		03/19/2025	Suppliers or Vendors	\$66,175.88
		03/25/2025	Suppliers or Vendors	\$9,879.81
		04/07/2025	Suppliers or Vendors	\$1,442,576.80
		04/14/2025	Suppliers or Vendors	\$508,416.35
		04/22/2025	Suppliers or Vendors	\$219,719.01
		04/28/2025	Suppliers or Vendors	\$68,503.54
		05/05/2025	Suppliers or Vendors	\$3,268,978.21
		05/12/2025	Suppliers or Vendors	\$229,041.09
		05/19/2025	Suppliers or Vendors	\$1,016,672.43
		05/26/2025	Suppliers or Vendors	\$1,758,343.95
		06/05/2025	Suppliers or Vendors	\$2,178,320.53
			SUBTOTAL	\$14,510,018.15
BANCO BPM S.P.A. PIAZZA FILIPPO MEDA, N. 4 MILANO, 20121 ITALY		05/12/2025	Suppliers or Vendors	\$683,859.22
			SUBTOTAL	\$683,859.22
BANK OF FRANKewing 2324 HIGHWAY 64 FRANKewing, TN 38459		04/24/2025	Suppliers or Vendors	\$42,938.48
			SUBTOTAL	\$42,938.48
BASF CATALYSTS ITALIA SRL VIA MARCONATO 8 CESANO MADERNO, 20811 ITALY		04/10/2025	Suppliers or Vendors	\$631,338.42
		05/15/2025	Suppliers or Vendors	\$610,310.48
			SUBTOTAL	\$1,241,648.90

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BAUMANN MOLLE SPA CASELLA POSTALE RUTI, 8630 SWITZERLAND		05/12/2025	Suppliers or Vendors	\$13,483.24
			SUBTOTAL	\$13,483.24
BAXTER REHMANN, LLC 1109 LAWRENCE AVE NASHVILLE, TN 37204		04/29/2025	Suppliers or Vendors	\$16,000.00
			SUBTOTAL	\$16,000.00
BBR SRL VIA GUIDO ROSSA 15 MAGENTA, 20013 ITALY		05/12/2025	Suppliers or Vendors	\$44,611.72
			SUBTOTAL	\$44,611.72
BDO TAX S.R.L. STP VIA G. NEGRI 10 MILANO, 20123 ITALY		03/31/2025	Suppliers or Vendors	\$1,456.82
		04/10/2025	Suppliers or Vendors	\$506.13
		05/27/2025	Suppliers or Vendors	\$1,810.70
			SUBTOTAL	\$3,773.65
BEIJING TRIGO QUALITY & TECHNOLOGY NO8 CHAOYANGMENT NORTH AVE. DONGCHENG DISTRICT BEIJING, 100027 CHINA		04/08/2025	Suppliers or Vendors	\$5,676.30
		06/10/2025	Suppliers or Vendors	\$11,352.60
			SUBTOTAL	\$17,028.90
BELOTTI SISTEMI S.R.L. VIA F.LLI BANDIERA 8 PESCHIERA, 20068 ITALY		03/13/2025	Suppliers or Vendors	\$35,016.80
		03/27/2025	Suppliers or Vendors	\$8,397.49
		03/31/2025	Suppliers or Vendors	\$10,554.06
		04/10/2025	Suppliers or Vendors	\$2,037.74
			SUBTOTAL	\$56,006.09
BENACCHIO SRL VIA DELLE INDUSTRIE, 98 CARTIGLIANO, 36050 ITALY		04/08/2025	Suppliers or Vendors	\$40,294.58
		06/06/2025	Suppliers or Vendors	\$80,410.75
			SUBTOTAL	\$120,705.33
BERRUTI SILVIO EMPOWERMENT CENTER CORSO RAFFAELLO 17/D TORINO, 10126 ITALY		05/22/2025	Suppliers or Vendors	\$8,719.88
			SUBTOTAL	\$8,719.88
BETACOM SRL VIA NICOLA FABRIZI N.44 TORINO, 10100 ITALY		04/24/2025	Suppliers or Vendors	\$23,778.73
		05/12/2025	Suppliers or Vendors	\$14,624.92
			SUBTOTAL	\$38,403.65

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BETA-TRANS S.P.A. VIA LONDRA 7/9 SEGRATE, 20090 ITALY		03/13/2025	Suppliers or Vendors	\$35,064.40
		03/17/2025	Suppliers or Vendors	\$3,164.60
		03/19/2025	Suppliers or Vendors	\$5,791.37
		03/25/2025	Suppliers or Vendors	\$1,077.21
		03/26/2025	Suppliers or Vendors	\$242.39
		03/28/2025	Suppliers or Vendors	\$4,997.32
		03/31/2025	Suppliers or Vendors	\$20,723.59
		04/08/2025	Suppliers or Vendors	\$13,619.25
		04/10/2025	Suppliers or Vendors	\$92,634.97
		04/11/2025	Suppliers or Vendors	\$2,230.96
		04/29/2025	Suppliers or Vendors	\$16,843.43
		05/06/2025	Suppliers or Vendors	\$15,739.77
		05/14/2025	Suppliers or Vendors	\$118.35
		05/16/2025	Suppliers or Vendors	\$38.60
		05/21/2025	Suppliers or Vendors	\$316.85
		05/30/2025	Suppliers or Vendors	\$29.27
		06/04/2025	Suppliers or Vendors	\$46.61
			SUBTOTAL	\$212,678.94
BIANCHIN E POLI SRL VIA VITTORIO VENETO 71 ANGIARI, 37050 ITALY		03/27/2025	Suppliers or Vendors	\$2,507.13
		04/10/2025	Suppliers or Vendors	\$1,809.86
		05/15/2025	Suppliers or Vendors	\$2,430.37
			SUBTOTAL	\$6,747.36
BICOMIT SRL VIA PATELLANI 3 BRESSO, 20091 ITALY		03/27/2025	Suppliers or Vendors	\$8,372.42
		05/29/2025	Suppliers or Vendors	\$8,187.17
			SUBTOTAL	\$16,559.59
BLOOMBERG L.P. 731 LEXINGTON AVENUE NEW YORK, NY 10022		05/06/2025	Suppliers or Vendors	\$13,850.68
			SUBTOTAL	\$13,850.68
BLULINK SRL VIA MANICARDI 2 REGGIO EMILIA, 42124 ITALY		04/29/2025	Suppliers or Vendors	\$24,121.05
			SUBTOTAL	\$24,121.05
BNE GLOBAL INC. 6-2400 DUNDAS ST W. SUITE: 416, MIS ONTARIO, L5K 2R8 CANADA		04/04/2025	Suppliers or Vendors	\$2,990.00
		04/17/2025	Suppliers or Vendors	\$5,695.15

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/27/2025	Suppliers or Vendors	\$8,017.86
			SUBTOTAL	\$16,703.01
BOARD ITALIA S.R.L. VIA CADUTI DI MARCINELLE N. 5 MILAN, 20134 ITALY		05/08/2025	Suppliers or Vendors	\$20,253.78
			SUBTOTAL	\$20,253.78
BOERIS SRL MONVISO 27 VOLVERA, TO, 10040 ITALY		03/13/2025	Suppliers or Vendors	\$14,727.59
		03/25/2025	Suppliers or Vendors	\$1,337.14
			SUBTOTAL	\$16,064.73
BOLLHOFF SRL VIA MONFERRATO 6/8 CORSICO, 20094 ITALY		03/18/2025	Suppliers or Vendors	\$132.95
		05/06/2025	Suppliers or Vendors	\$67,750.92
		05/20/2025	Suppliers or Vendors	\$398.63
			SUBTOTAL	\$68,282.50
BORGWARNER RZESZOW SP Z O O JASIONKA 950 B JASIONKA, 36-002 POLAND		03/13/2025	Suppliers or Vendors	\$445,719.61
		03/25/2025	Suppliers or Vendors	\$101,182.26
		03/31/2025	Suppliers or Vendors	\$11,310.85
		04/08/2025	Suppliers or Vendors	\$988,553.09
		04/10/2025	Suppliers or Vendors	\$251,765.35
		04/29/2025	Suppliers or Vendors	\$996,083.48
			SUBTOTAL	\$2,794,614.64
BOURNS ELECTRONICS GMBH ESCHENSTRAÄYE 5 TAUFKIRCHEN, 82024 GERMANY		04/10/2025	Suppliers or Vendors	\$1,569.81
		04/15/2025	Suppliers or Vendors	\$16,549.79
		05/12/2025	Suppliers or Vendors	\$428.13
		06/04/2025	Suppliers or Vendors	\$2,068.72
			SUBTOTAL	\$20,616.45
BOUVERAT INDUSTRIES RUE DE CHARMILLES 99 MARNAZ, 74460 FRANCE		03/18/2025	Suppliers or Vendors	\$58,915.14
		04/04/2025	Suppliers or Vendors	\$9,504.63
		04/10/2025	Suppliers or Vendors	\$30,161.15
		05/06/2025	Suppliers or Vendors	\$18,310.72
		05/12/2025	Suppliers or Vendors	\$5,993.82
		05/22/2025	Suppliers or Vendors	\$67,301.37
			SUBTOTAL	\$190,186.83

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BP SEC SRL VIA CARROCCIO 9 MAGNAGO, 20020 ITALY		03/18/2025	Suppliers or Vendors	\$2,757.84
		05/20/2025	Suppliers or Vendors	\$905.35
		06/06/2025	Suppliers or Vendors	\$41,646.20
			SUBTOTAL	\$45,309.39
BRAIN TECHNOLOGIES SRL VIA POMBA 29 TURIN, TO, 10123 ITALY		04/08/2025	Suppliers or Vendors	\$77,585.20
			SUBTOTAL	\$77,585.20
BRAVOSOLUTION ITALIA S.P.A. BERGAMO, PIAZZA DELLA REPUBBLICA NO. 2 MILAN, VIA ROMBON NO. 11,		03/31/2025	Suppliers or Vendors	\$43,735.48
		04/24/2025	Suppliers or Vendors	\$39,696.21
		05/20/2025	Suppliers or Vendors	\$37,374.79
			SUBTOTAL	\$120,806.48
BRENTAG SPA MILANOFIORI STRADA 6 PALA/13 ASSAGO, 20090 ITALY		04/04/2025	Suppliers or Vendors	\$4,305.45
		04/24/2025	Suppliers or Vendors	\$12,704.10
		05/20/2025	Suppliers or Vendors	\$25,265.16
			SUBTOTAL	\$42,274.71
BROSE CZ SPOL SRO PRUMYSLOVY PARK 302 KOPRIVNICE, 742 21 CZECH REPUBLIC		03/20/2025	Suppliers or Vendors	\$5,754.07
		06/06/2025	Suppliers or Vendors	\$17,262.20
			SUBTOTAL	\$23,016.27
BROVEDANI S.P.A. Z.I.P.R.VIA VENZONE,9 S.VITO AL TAGLIAMENT, 33078 ITALY		04/10/2025	Suppliers or Vendors	\$50,680.69
		05/12/2025	Suppliers or Vendors	\$29,148.68
			SUBTOTAL	\$79,829.37
BSS EXTEND SRL VIA AQUILEIA 37 CINISELLO BALSAMO MI, 20092 ITALY		03/13/2025	Suppliers or Vendors	\$31,370.85
		05/06/2025	Suppliers or Vendors	\$855.91
			SUBTOTAL	\$32,226.76
BT ITALIA SPA VIA TUCIDIDE 56 MILANO, 20134 ITALY		03/18/2025	Suppliers or Vendors	\$4,029.46
		04/10/2025	Suppliers or Vendors	\$7,776.28
			SUBTOTAL	\$11,805.74

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BUSINESS INTEGRATION PARTNERS SPA PIAZZA SAN BABILA 5 MILANO, 20122 ITALY		04/24/2025	Suppliers or Vendors	\$46,660.46
			SUBTOTAL	\$46,660.46
NAME ON FILE ADDRESS ON FILE		06/05/2025	Suppliers or Vendors	\$40,228.10
			SUBTOTAL	\$40,228.10
C.B.S. SRL LAMINATI VIA LUZZATI, 8 CASTANO PRIMO, 20022 ITALY		05/06/2025	Suppliers or Vendors	\$20,196.32
		05/15/2025	Suppliers or Vendors	\$323.14
			SUBTOTAL	\$20,519.46
C.F. ITALIA SRL C.SO NOVARA 11 VENARIA REALE, 10078 ITALY		03/18/2025	Suppliers or Vendors	\$259.07
		04/10/2025	Suppliers or Vendors	\$393.62
		04/29/2025	Suppliers or Vendors	\$128.70
		05/06/2025	Suppliers or Vendors	\$278.57
		05/15/2025	Suppliers or Vendors	\$553.25
			SUBTOTAL	\$1,613.21
C.H. ROBINSON EUROPE.BV TELEPORTBOULEVARD 120 AMSTERDAM, 1043 EJ NETHERLANDS		05/06/2025	Suppliers or Vendors	\$3,765.76
		05/27/2025	Suppliers or Vendors	\$58,040.67
			SUBTOTAL	\$61,806.43
C.M.I. SRL VIA L.DA VINCI 10 MOLFETTA, 70056 ITALY		03/25/2025	Suppliers or Vendors	\$68,319.27
		04/24/2025	Suppliers or Vendors	\$82,289.55
		04/29/2025	Suppliers or Vendors	\$8,245.67
		05/29/2025	Suppliers or Vendors	\$93,223.42
			SUBTOTAL	\$252,077.91
C.M.T. SRL SS 96 KM 119,700 MODUGNO, 70026 ITALY		03/31/2025	Suppliers or Vendors	\$15,613.15
		04/10/2025	Suppliers or Vendors	\$8,316.33
		05/27/2025	Suppliers or Vendors	\$15,528.85
			SUBTOTAL	\$39,458.33
C.O.B.O. SPA TITO SPERI, 10 LENO, 25024 ITALY		03/20/2025	Suppliers or Vendors	\$1,880.35
		05/15/2025	Suppliers or Vendors	\$15,042.78
			SUBTOTAL	\$16,923.13

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
C.R.F.SOC.CONSORTILE PER AZIONI STRADA TORINO, 50 ORBASSANO, 10043 ITALY		03/20/2025	Suppliers or Vendors	\$303,607.98
			SUBTOTAL	\$303,607.98
CADEL SRL VIA F. IMPARATO, 190 NAPOLI, 80146 ITALY		03/31/2025	Suppliers or Vendors	\$9,418.45
			SUBTOTAL	\$9,418.45
CADENCE DESIGN SYSTEMS SRL MILANOFIORI STRADA 7, PAL ROZZANO, 20089 ITALY		03/13/2025	Suppliers or Vendors	\$581,065.26
			SUBTOTAL	\$581,065.26
CAILLAU 28 RUE ERNEST RENAN ISSY LES MOULINEAUX, 92130 FRANCE		04/10/2025	Suppliers or Vendors	\$29,994.89
			SUBTOTAL	\$29,994.89
NAME ON FILE ADDRESS ON FILE		03/17/2025	Suppliers or Vendors	\$9,801.09
		06/06/2025	Suppliers or Vendors	\$9,590.11
			SUBTOTAL	\$19,391.20
CAP HOLDING SPA VIA DEL MULINO 2 ASSAGO, 20090 ITALY		06/04/2025	Suppliers or Vendors	\$9,479.05
			SUBTOTAL	\$9,479.05
CAPGEMINI ITALIA S.P.A. VIA DI TORRE SPACCATA 140 ROMA, 00173 ITALY		03/27/2025	Suppliers or Vendors	\$74,238.88
		03/31/2025	Suppliers or Vendors	\$28,971.27
		04/08/2025	Suppliers or Vendors	\$38,073.04
		05/12/2025	Suppliers or Vendors	\$9,192.81
		05/15/2025	Suppliers or Vendors	\$18,719.90
			SUBTOTAL	\$169,195.90
CAPRONI JOINT STOCK COMPANY GENERAL STOLETOV. STR. 45 KAZANLAK, 6100 BULGARIA		03/25/2025	Suppliers or Vendors	\$8,206.40
		03/27/2025	Suppliers or Vendors	\$173,742.16
		04/15/2025	Suppliers or Vendors	\$196,610.22
		05/22/2025	Suppliers or Vendors	\$152,639.42
		05/27/2025	Suppliers or Vendors	\$24,619.19
			SUBTOTAL	\$555,817.39
CAPSTONE FABRICATION LLC PO BOX 2194 LEWISBURG, TN 37091		04/22/2025	Suppliers or Vendors	\$42,938.48
			SUBTOTAL	\$42,938.48

Debtor Name: Marelli Europe S.p.A.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CARL ZEISS SPA VIA VARESINA, 162 MILANO, 20156 ITALY		03/18/2025	Suppliers or Vendors	\$5,415.40
		04/08/2025	Suppliers or Vendors	\$994.49
			SUBTOTAL	\$6,409.89
CARMS CC INCOME UNIT 22, ST CATHERINES WALK CARMARTHEN, SA31 1GA UNITED KINGDOM		04/15/2025	Suppliers or Vendors	\$32,992.45
		05/15/2025	Suppliers or Vendors	\$32,902.75
			SUBTOTAL	\$65,895.20
CAROLI MICHELE S.R.L. SP BARI-MODUGNO KM. 0,800 MODUGNO, 70026 ITALY		04/10/2025	Suppliers or Vendors	\$18,159.09
		05/12/2025	Suppliers or Vendors	\$607.59
			SUBTOTAL	\$18,766.68
CAVALITTO-MASSONE-BROC CIO PIAZZA SAN CARLO, 206 TORINO, 10100 ITALY		05/29/2025	Suppliers or Vendors	\$36,606.83
			SUBTOTAL	\$36,606.83
GBP SPOLKA Z OGRANICZONA ALBATROSOW 15A WARSZAWA, 02-806 POLAND		04/24/2025	Suppliers or Vendors	\$35,119.16
			SUBTOTAL	\$35,119.16
OCL DESIGN ITALIA S.R.L. VIA ANTONIO CANOVA 42 LAINATE, 20045 ITALY		03/27/2025	Suppliers or Vendors	\$6,274.79
		04/08/2025	Suppliers or Vendors	\$169.93
		05/12/2025	Suppliers or Vendors	\$2,172.85
			SUBTOTAL	\$8,617.57
CELIKEL ALUMINYUM DOKUM IMALAT SAMANDIRA EYUP SULTAN MAH. BAYRAM S ISTANBUL, 34885 TURKEY		04/17/2025	Suppliers or Vendors	\$224,475.80
		04/29/2025	Suppliers or Vendors	\$9,140.24
			SUBTOTAL	\$233,616.04
CEMAS ELETTRA S.R.L. STRADA DEGLI OCCHINI 23 CARMAGNOLA, 10022 ITALY		03/13/2025	Suppliers or Vendors	\$162,854.76
		03/27/2025	Suppliers or Vendors	\$60,146.03
		05/06/2025	Suppliers or Vendors	\$4,457.12
			SUBTOTAL	\$227,457.91
CEMB SPA COSTR.ELETTROMECCANICH E VIA RISORGIMENTO 9 MANDELLO DEL LARIO, 23826 ITALY		03/18/2025	Suppliers or Vendors	\$1,462.49

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/27/2025	Suppliers or Vendors	\$9,833.19
			SUBTOTAL	\$11,295.68
CENTRO SALDATURA SAS VIA SILVIO PELLICO 25 CERCOLA, 80040 ITALY		03/31/2025	Suppliers or Vendors	\$5,147.18
		04/17/2025	Suppliers or Vendors	\$4,674.40
		05/22/2025	Suppliers or Vendors	\$4,756.72
			SUBTOTAL	\$14,578.30
GERRAHOGLU LAW FIRM CERRAHOGLU BINASI BALMUMOU ISTANBUL, 80630 TURKEY		03/27/2025	Suppliers or Vendors	\$18,345.60
		05/06/2025	Suppliers or Vendors	\$210.00
		05/27/2025	Suppliers or Vendors	\$406.06
			SUBTOTAL	\$18,961.66
CEVA FREIGHT ITALY SRL V.J.F.KENNEDY, 3 FRAZ. MILLEPINI RODANO, 20090 ITALY		05/30/2025	Suppliers or Vendors	\$14,849.38
			SUBTOTAL	\$14,849.38
CHEM SOLUTION S.R.L. VIA GIOVANNI GIBELLINI 14 NOVARA, 28100 ITALY		03/18/2025	Suppliers or Vendors	\$33,589.47
		04/17/2025	Suppliers or Vendors	\$33,589.47
		05/06/2025	Suppliers or Vendors	\$36,173.27
			SUBTOTAL	\$103,352.21
CHEP ITALIA SRL VIALE MONZA 338 MILANO, MI, 20128 ITALY		03/14/2025	Suppliers or Vendors	\$104,855.54
		04/11/2025	Suppliers or Vendors	\$101,485.60
		05/16/2025	Suppliers or Vendors	\$12,639.44
			SUBTOTAL	\$218,980.58
CHESINI MECCANICA SRL VIA PONTE VERDE 9 MONTORIO VERONESE, 37141 ITALY		05/06/2025	Suppliers or Vendors	\$105,416.84
		05/15/2025	Suppliers or Vendors	\$7,852.18
			SUBTOTAL	\$113,269.02
CHIALES TOOLS & PROJECT S.R.L. VIA SCHIAPARELLI, 16 TORINO, 10148 ITALY		04/10/2025	Suppliers or Vendors	\$28.98
			SUBTOTAL	\$28.98
CHIARO INNOVATIVE AUTOMATION SRL VIA CALUSO 33/D 34 MAZZE, 10035 ITALY		03/31/2025	Suppliers or Vendors	\$1,480.26
			SUBTOTAL	\$1,480.26

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CHINA CIRCUIT TECHNOLOGY (EUROPE) WILLI-GRASSER-STR. 22 ERLANGEN, 91056 GERMANY		04/29/2025	Suppliers or Vendors	\$128,445.16
			SUBTOTAL	\$128,445.16
CHINA STAR OPTOELECTRONICS INTERNAT 22E 8/F BUILDING, PHASE THREE HONG KONG, HONG KONG		04/10/2025	Suppliers or Vendors	\$332,160.00
		05/12/2025	Suppliers or Vendors	\$921,600.00
			SUBTOTAL	\$1,253,760.00
CHRONO EXPRESS SRL TURIN, CORSO VITTORIO EMANUELE II N. 6		04/04/2025	Suppliers or Vendors	\$15,543.09
			SUBTOTAL	\$15,543.09
GIBAS SRL VIA BISCEGLIE 91/7 MILANO, 20152 ITALY		03/31/2025	Suppliers or Vendors	\$60,573.76
		04/17/2025	Suppliers or Vendors	\$30,286.88
			SUBTOTAL	\$90,860.64
CIE COMPIEGNE SAS RUE DU FOUR SAINT JACQUES, 12 COMPIEGNE CEDEX, 60203 FRANCE		03/18/2025	Suppliers or Vendors	\$61,550.75
		04/15/2025	Suppliers or Vendors	\$246,203.02
		06/04/2025	Suppliers or Vendors	\$92,326.13
			SUBTOTAL	\$400,079.90
NAME ON FILE ADDRESS ON FILE		03/18/2025	Suppliers or Vendors	\$198,579.40
		03/27/2025	Suppliers or Vendors	\$29,880.37
		04/15/2025	Suppliers or Vendors	\$273,122.26
		05/29/2025	Suppliers or Vendors	\$149,155.35
			SUBTOTAL	\$650,737.38
C-LAB LTD. 17 HAYETZIRA STREET YOQNE'AM ILLIT, 2060101 ISRAEL		03/18/2025	Suppliers or Vendors	\$77,156.32
			SUBTOTAL	\$77,156.32
CLIMA ACQUE SRL VIA LEA GIACCAGLIA 28 RIMINI, 47924 ITALY		03/13/2025	Suppliers or Vendors	\$8,614.09
			SUBTOTAL	\$8,614.09
CMC SRL VIALE DELLA RIMEMBRANZA 2 PINEROLO, 10064 ITALY		03/25/2025	Suppliers or Vendors	\$3,792.72
		03/27/2025	Suppliers or Vendors	\$32,070.86
		04/08/2025	Suppliers or Vendors	\$585.00
		04/10/2025	Suppliers or Vendors	\$2,181.16

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/29/2025	Suppliers or Vendors	\$204,719.10
		05/06/2025	Suppliers or Vendors	\$2,134.36
		05/29/2025	Suppliers or Vendors	\$55,093.80
		06/04/2025	Suppliers or Vendors	\$127,221.89
			SUBTOTAL	\$427,798.89
CMS SPA NUOVA STRADA CONSORTILE FISCIANO, 84084 ITALY		03/18/2025	Suppliers or Vendors	\$80,596.96
			SUBTOTAL	\$80,596.96
CO.ME.A SRL VIA DEGLI AGRICOLTORI LOTTO B/5 ZONA ARTIGIANALE, MOLFETTA, 70056 ITALY		04/10/2025	Suppliers or Vendors	\$64,665.69
			SUBTOTAL	\$64,665.69
CODICO GMBH ZWINGENSTRASSE 6-8 PERCHTOLDSDORF, 2380 AUSTRIA		03/13/2025	Suppliers or Vendors	\$96,228.18
		04/10/2025	Suppliers or Vendors	\$16,570.98
		05/12/2025	Suppliers or Vendors	\$7,369.76
		05/20/2025	Suppliers or Vendors	\$47,034.93
		05/22/2025	Suppliers or Vendors	\$1,061.76
			SUBTOTAL	\$168,265.61
CODOGNOTTO ITALIA S.P.A. VIA CALNUOVA, 18 SALGAREDA, 31040 ITALY		04/15/2025	Suppliers or Vendors	\$7,043.50
		04/25/2025	Suppliers or Vendors	\$1,103.40
			SUBTOTAL	\$8,146.90
COGEME PRECISION PARTS INDIA PVT LT GAT NO 427, HISSA NO 13 TAL-KHED, 410501 INDIA		04/10/2025	Suppliers or Vendors	\$53,384.59
		05/12/2025	Suppliers or Vendors	\$33,972.01
			SUBTOTAL	\$87,356.60
COILCRAFT EUROPE LTD 21 NAPIER PLACE WARDPARK NORTH CUMBERNAULD, SCOTLAND G68 0LL UNITED KINGDOM		03/20/2025	Suppliers or Vendors	\$580.00
		04/29/2025	Suppliers or Vendors	\$1,492.00
		05/15/2025	Suppliers or Vendors	\$168.00
		05/27/2025	Suppliers or Vendors	\$1,074.00
			SUBTOTAL	\$3,314.00
COMACO ITALIANA SPA VIA FIUME RONCO 1 FORLI', 47122 ITALY		03/24/2025	Suppliers or Vendors	\$283.14

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/08/2025	Suppliers or Vendors	\$10,601.05
			SUBTOTAL	\$10,884.19
COMASTRI DISTRIBUTION S.R.L. VIA RISORGIMENTO 35/E ZOLA PREDOSA, 40069 ITALY		04/08/2025	Suppliers or Vendors	\$4,090.80
		04/24/2025	Suppliers or Vendors	\$6,267.82
		05/12/2025	Suppliers or Vendors	\$6,824.96
			SUBTOTAL	\$17,183.58
COMAU S.P.A. VIA RIVALTA 30, 10095 GRUGLIASCO (TO)		05/20/2025	Suppliers or Vendors	\$26,780.24
			SUBTOTAL	\$26,780.24
COMBI LINE INTERNATIONAL SPA VIA FANIN 2 SEGRATE, 20090 ITALY		03/20/2025	Suppliers or Vendors	\$20,800.09
		05/16/2025	Suppliers or Vendors	\$3,153.18
			SUBTOTAL	\$23,953.27
COMIND SRL VIA A. BREVIGLIERI, 8 PESCARA, 65128 ITALY		03/31/2025	Suppliers or Vendors	\$8,531.56
		05/06/2025	Suppliers or Vendors	\$9,580.02
			SUBTOTAL	\$18,111.58
COMPAGNIA GENERALE MACCHINE SPA VIA LAZIO, 1 ZOLA PREDOSA, BO 40069 ITALY		04/10/2025	Suppliers or Vendors	\$71,278.53
		05/20/2025	Suppliers or Vendors	\$2,676.10
			SUBTOTAL	\$73,954.63
COMPASS GROUP ITALIA SPA VIA ANGELO SCARSELLINI 14 MILANO, 20161 ITALY		03/12/2025	Suppliers or Vendors	\$194,119.59
		03/19/2025	Suppliers or Vendors	\$3,109.54
		03/20/2025	Suppliers or Vendors	\$5,126.25
		04/09/2025	Suppliers or Vendors	\$53,698.28
		04/10/2025	Suppliers or Vendors	\$13,058.31
		04/16/2025	Suppliers or Vendors	\$152,306.97
		05/14/2025	Suppliers or Vendors	\$125,730.06
		06/04/2025	Suppliers or Vendors	\$1,809.03
			SUBTOTAL	\$548,958.03
COMPELMA 1 M.PARC DU VERGER-BAT L R.T. NEUVE LES ULIS, 91940 FRANCE		03/31/2025	Suppliers or Vendors	\$30,126.00
		04/24/2025	Suppliers or Vendors	\$13,032.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$43,158.00
CONCEPT REPLY BUSINESS UNIT DI VIA ROBERT KOCH 1/4 MILANO, 20152 ITALY		05/29/2025	Suppliers or Vendors	\$17,728.19
			SUBTOTAL	\$17,728.19
CONDITIONNEMENT SERVICE 4 RUE DES FABRIQUES ST JULIEN DE CONCELLE, 44450 FRANCE		04/24/2025	Suppliers or Vendors	\$8,096.17
		05/06/2025	Suppliers or Vendors	\$10,130.80
			SUBTOTAL	\$18,226.97
CONFINDUSTRIA BARI E BARLETTA - ANDRIA - TRANI VIA AMENDOLA, 172/5 BARI, BA 70126 ITALY		06/04/2025	Suppliers or Vendors	\$14,568.81
			SUBTOTAL	\$14,568.81
CONFINDUSTRIA EMILIA VIA SAN DOMENICO, 4 BOLOGNA, BO 40124 ITALY		05/26/2025	Suppliers or Vendors	\$36,914.33
			SUBTOTAL	\$36,914.33
CONNECTING EXPERTS LIMITED 3RD FLOOR, 10 THROGMORTON AVE LONDON, EC2N 2DL UNITED KINGDOM		04/29/2025	Suppliers or Vendors	\$51,336.53
			SUBTOTAL	\$51,336.53
CORNERSTONE ONDEMAND EUROPE NETHERL HEREGRACHT 28, 1016BX AMSTERDAM AMSTERDAM, 1101 EE NETHERLANDS		03/27/2025	Suppliers or Vendors	\$183,278.85
			SUBTOTAL	\$183,278.85
COROTRAT SRL A SOCIO UNICO VIA ROBERTO INCERTI , 22 PINEROLO, 10064 ITALY		05/15/2025	Suppliers or Vendors	\$26,115.93
			SUBTOTAL	\$26,115.93
COSMA GROUP S.R.L. VIA LUIGI GALVANI 15 PORCIA, 33080 ITALY		04/08/2025	Suppliers or Vendors	\$12,760.95
		05/12/2025	Suppliers or Vendors	\$85,391.75
			SUBTOTAL	\$98,152.70
COSTE INDUSTRIES 50 IMPASSE DES BARTELEINS 73100 PUGN PUGNY-CHATENOD, 73100 FRANCE		03/27/2025	Suppliers or Vendors	\$15,307.65
		05/06/2025	Suppliers or Vendors	\$310.54
			SUBTOTAL	\$15,618.19
GOVEME SPA VIA EMILIA 288 S.LAZZARO SAVENA, 40068 ITALY		05/06/2025	Suppliers or Vendors	\$9,250.19
			SUBTOTAL	\$9,250.19

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
COVESTRO S.R.L. VIA DELLE INDUSTRIE 9 FILAGO, 24040 ITALY		03/13/2025	Suppliers or Vendors	\$68,157.18
		05/22/2025	Suppliers or Vendors	\$113,943.65
			SUBTOTAL	\$182,100.83
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$3,760.69
		05/06/2025	Suppliers or Vendors	\$7,285.80
		05/12/2025	Suppliers or Vendors	\$5,560.40
			SUBTOTAL	\$16,606.89
GRISEL INSTRUMENTS SRL VIA MATTIA BATTISTINI, 177 ROME, RM 167 ITALY		04/10/2025	Suppliers or Vendors	\$25,210.58
			SUBTOTAL	\$25,210.58
CRM SYNERGIES SL CALLE JALLAS, NUM. 2 VILLAVICIOSA DE ODON, 28670 SPAIN		06/04/2025	Suppliers or Vendors	\$2,819.38
			SUBTOTAL	\$2,819.38
CUCCHIARALE TRASLOCHI & LOGISTICA S VIA VALEGGIO 41 TORINO, 10129 ITALY		05/15/2025	Suppliers or Vendors	\$9,095.31
			SUBTOTAL	\$9,095.31
CVB SRL VIA MATTEI 1/3 VERCELLI, TRONZANO VERCELLESE, 13049 ITALY		03/25/2025	Suppliers or Vendors	\$4,178.55
		04/10/2025	Suppliers or Vendors	\$56,762.57
		04/15/2025	Suppliers or Vendors	\$7,480.89
		05/06/2025	Suppliers or Vendors	\$837.91
		05/12/2025	Suppliers or Vendors	\$44,949.91
			SUBTOTAL	\$114,209.83
D&M SERVICE SRL VIA ELENA, 18 MACERATA CAMPANIA, 81047 ITALY		03/25/2025	Suppliers or Vendors	\$28,969.18
		04/29/2025	Suppliers or Vendors	\$5,540.06
			SUBTOTAL	\$34,509.24
D.B.M.TECNOLOGIE S.R.L. VIA DELLA RICERCA, 1 CASALE SUL SILE, 31032 ITALY		04/10/2025	Suppliers or Vendors	\$682.50
		05/15/2025	Suppliers or Vendors	\$104,958.54
			SUBTOTAL	\$105,641.04
D.G.S.COSTRUZIONI EDILI S.R.L. STRADA GARIBALDI, 65 PARMA, 43100 ITALY		05/20/2025	Suppliers or Vendors	\$29,916.47
			SUBTOTAL	\$29,916.47

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
D.M.R. S.R.L. C.DA CERRETO, 403 MIGLIANICO, 66010 ITALY		03/31/2025	Suppliers or Vendors	\$1,937.73
		04/15/2025	Suppliers or Vendors	\$432.88
		04/17/2025	Suppliers or Vendors	\$15,829.44
			SUBTOTAL	\$18,200.05
DALIAN DEMAISHI PRECISION 88 XING FA ROAD LVSHUN ECONOMIC DEV DALIAN, 116052 CHINA		04/04/2025	Suppliers or Vendors	\$41,739.82
		04/17/2025	Suppliers or Vendors	\$19,043.22
		04/29/2025	Suppliers or Vendors	\$52,375.71
		05/06/2025	Suppliers or Vendors	\$36,816.90
		05/29/2025	Suppliers or Vendors	\$107,633.90
			SUBTOTAL	\$257,609.55
DASSAULT SYSTEMES ITALIA SRL VIA SAN BOVIO, 3 SEGRATE - SAN FELICE, 20054 ITALY		03/27/2025	Suppliers or Vendors	\$138,134.80
		04/10/2025	Suppliers or Vendors	\$1,065,853.85
			SUBTOTAL	\$1,203,988.65
DAZZLE PLATFORM B.V. GEDEMPTE ZALMHAVEN 893 ROTTERDAM, 3011 BT NETHERLANDS		04/08/2025	Suppliers or Vendors	\$9,247.61
		05/15/2025	Suppliers or Vendors	\$15,075.88
			SUBTOTAL	\$24,323.49
DB GROUPE 4 RUE DANJOU LE MESNIL ESNARD, 76240 FRANCE		05/29/2025	Suppliers or Vendors	\$16,460.74
			SUBTOTAL	\$16,460.74
DBI PLASTICS SRL CORSO GIACOMO MATTEOTTI 12 TORINO, 10121 ITALY		03/18/2025	Suppliers or Vendors	\$3,589.66
		03/19/2025	Suppliers or Vendors	\$1,652.62
		04/10/2025	Suppliers or Vendors	\$3,246.42
		04/15/2025	Suppliers or Vendors	\$2,428.01
			SUBTOTAL	\$10,916.71
DE ANGELI PRODOTTI S.R.L. VIALE DELL'INDUSTRIA, 1 BAGNOLI DI SOPRA, 35023 ITALY		04/10/2025	Suppliers or Vendors	\$2,516.88
		04/29/2025	Suppliers or Vendors	\$13,432.25
			SUBTOTAL	\$15,949.13
DE NITTIS MICHELE SRL ATTN: MR. MICHELE DE NITTIS, CEO DE NITTIS MICHELE SRL VIA R. DIESEL SN 71043 - MANFREDONIA (FG)		03/27/2025	Suppliers or Vendors	\$1,012.60

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/31/2025	Suppliers or Vendors	\$9,048.61
		04/08/2025	Suppliers or Vendors	\$5,805.55
		05/06/2025	Suppliers or Vendors	\$7,435.19
		05/29/2025	Suppliers or Vendors	\$7,360.01
			SUBTOTAL	\$30,661.96
DELES IMBALLAGGI SPECIALI S.R.L. VIA A. DELL'ACQUA 45 UBOLDO, 21040 ITALY		04/17/2025	Suppliers or Vendors	\$5,597.25
			SUBTOTAL	\$5,597.25
DELFINEN SK-NITRA SRO TOVARENSKA 58 ZLATE MORAVCE, 953 01 SLOVAK REPUBLIC		04/08/2025	Suppliers or Vendors	\$1,915.74
		04/10/2025	Suppliers or Vendors	\$1,915.74
		05/12/2025	Suppliers or Vendors	\$5,364.07
			SUBTOTAL	\$9,195.55
DELO INDUSTRIE KLEBSTOFFE GMBH DELO ALLEE 1 WINDACH, 86949 GERMANY		05/06/2025	Suppliers or Vendors	\$11,581.61
		05/20/2025	Suppliers or Vendors	\$842.10
		05/27/2025	Suppliers or Vendors	\$15,206.45
			SUBTOTAL	\$27,630.16
DELOITTE & TOUCHE S.P.A. GALLERIA SAN FEDERICO, 54 TORINO, 10121 ITALY		04/08/2025	Suppliers or Vendors	\$176,794.40
		04/23/2025	Suppliers or Vendors	\$470.37
		04/24/2025	Suppliers or Vendors	\$1,413,742.34
		04/29/2025	Suppliers or Vendors	\$48,945.42
		05/06/2025	Suppliers or Vendors	\$7,113.65
			SUBTOTAL	\$1,647,066.18
DELPHI AUTOMOTIVE SYSTEMS AUSTRIA G STALLHOFNER STRASSE 4 MATTIGHOFEN, 5230 AUSTRIA		05/29/2025	Suppliers or Vendors	\$37,126.55
			SUBTOTAL	\$37,126.55
DELTA AUTOMATION SRL C.DA SALETTI 55/A ATESSA, 66041 ITALY		05/08/2025	Suppliers or Vendors	\$97,809.80
			SUBTOTAL	\$97,809.80
DELTA ELECTRONICS (THAILAND) 111 MOO 9, BANGNA-TRAD RD., TAMBOL CHACHOENSAO, 24180 THAILAND		05/22/2025	Suppliers or Vendors	\$45,999.36
		05/29/2025	Suppliers or Vendors	\$104,079.36
			SUBTOTAL	\$150,078.72

Debtor Name: Marelli Europe S.p.A.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DEMAK SRL STRADA DEL CASCINOTTO 163 TORINO, 10156 ITALY		06/06/2025	Suppliers or Vendors	\$13,928.50
			SUBTOTAL	\$13,928.50
DEPO COMMERCIALE SRL C.DA LAMAROSSA MODUGNO, 70026 ITALY		04/24/2025	Suppliers or Vendors	\$15,316.64
		04/29/2025	Suppliers or Vendors	\$1,112.43
		05/29/2025	Suppliers or Vendors	\$7,108.36
			SUBTOTAL	\$23,537.43
DEPOSITO AVOGADRO SPA VIA PLAVA 80 - INGRESSO 31 80 TORINO, 10135 ITALY		04/29/2025	Suppliers or Vendors	\$14,418.78
			SUBTOTAL	\$14,418.78
DEUTSCHE MTM-GESELLSCHAFT MBH WIENER PLATZ 5A DRESDEN, 01069 GERMANY		05/29/2025	Suppliers or Vendors	\$91,553.44
			SUBTOTAL	\$91,553.44
DGS S.P.A. VIA PAOLO DI DONO 73 ROMA, 00142 ITALY		05/22/2025	Suppliers or Vendors	\$73,371.97
			SUBTOTAL	\$73,371.97
DHL EXPRES SPAIN, S.L.U. PARQUE TEC.P MIKELETEGUI,65 SAN SEBASTIAN, 20009 SPAIN		03/13/2025	Suppliers or Vendors	\$334.59
		03/14/2025	Suppliers or Vendors	\$24,904.19
		03/21/2025	Suppliers or Vendors	\$3,753.98
		04/04/2025	Suppliers or Vendors	\$4,819.18
		04/10/2025	Suppliers or Vendors	\$20,979.74
		04/11/2025	Suppliers or Vendors	\$40,717.58
		04/18/2025	Suppliers or Vendors	\$6,493.38
		04/25/2025	Suppliers or Vendors	\$70,783.46
		05/02/2025	Suppliers or Vendors	\$8,349.76
		05/09/2025	Suppliers or Vendors	\$5,360.03
		05/16/2025	Suppliers or Vendors	\$43,012.87
		05/21/2025	Suppliers or Vendors	\$79.92
		05/23/2025	Suppliers or Vendors	\$5,532.17
		05/30/2025	Suppliers or Vendors	\$6,642.29
		06/06/2025	Suppliers or Vendors	\$4,182.82
			SUBTOTAL	\$245,945.96

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DICAR GROUP SPA VIA DI TORREVECCHIA 901 ROMA, 00168 ITALY		03/27/2025	Suppliers or Vendors	\$15,858.99
		04/24/2025	Suppliers or Vendors	\$7,377.07
		05/06/2025	Suppliers or Vendors	\$3,474.19
		05/15/2025	Suppliers or Vendors	\$13,258.36
			SUBTOTAL	\$39,968.61
DIEHL AUGÉ DECOUPAGE 12 BOULEVARD J.F.KENNEDY BP 1017 BESANCON CEDEX, 25001 FRANCE		05/08/2025	Suppliers or Vendors	\$75,041.26
		05/15/2025	Suppliers or Vendors	\$75,031.04
			SUBTOTAL	\$150,072.30
DIGI - KEY CORPORATION 701 BROOKS AVENUE SOUTH THIEF RIVER FALLS, MN 56701-0677		03/27/2025	Suppliers or Vendors	\$52.11
		04/10/2025	Suppliers or Vendors	\$63.79
			SUBTOTAL	\$115.90
DIGITAL CONTENT PROTECTION, LLC 3855 SW 153RD DRIVE BEAVERTON, OR 97006		03/25/2025	Suppliers or Vendors	\$15,000.00
			SUBTOTAL	\$15,000.00
DIGITAL SOLUTIONS AND RISK ENGINEER ARABELLA STRASSE 30 MUNICH, 81925 GERMANY		04/10/2025	Suppliers or Vendors	\$45,667.20
			SUBTOTAL	\$45,667.20
DIGITAL TECHNOLOGIES S.R.L. TREZZANO SUL NAVIGLIO (MI) VIA POLITI, 10		05/06/2025	Suppliers or Vendors	\$13,928.50
			SUBTOTAL	\$13,928.50
DIGITEC SRL PIAZZA STATUTO 15 TORINO, 10122 ITALY		03/25/2025	Suppliers or Vendors	\$31,798.76
			SUBTOTAL	\$31,798.76
DILVIO DE MARCO SPA VIA TORINO 75 AIRASCA, 10060 ITALY		03/31/2025	Suppliers or Vendors	\$3,813.62
		04/17/2025	Suppliers or Vendors	\$1,448.56
			SUBTOTAL	\$5,262.18
DIMAC RED SPA VIA PAPA GIOVANNI XXIII,25 BIASSONO, 20853 ITALY		04/24/2025	Suppliers or Vendors	\$23,762.01
		05/15/2025	Suppliers or Vendors	\$1,044.64
			SUBTOTAL	\$24,806.65
DIOMA S.R.L. SOC. UNIPERSONALE VIA DELL'ECONOMIA, 24/26 VICENZA, 36100 ITALY		03/13/2025	Suppliers or Vendors	\$38,556.30

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/08/2025	Suppliers or Vendors	\$4,853.81
		05/27/2025	Suppliers or Vendors	\$56,378.05
		06/06/2025	Suppliers or Vendors	\$45,730.04
			SUBTOTAL	\$145,518.20
DISPOSIZIONE DI ADEBITO GENERICA BOLLETTINO COMUNE DI MODUGNO PIAZZA DEL POPOLO, 16 MODUGNO, BA 70026 ITALY		03/18/2025	Suppliers or Vendors	\$42,222.18
			SUBTOTAL	\$42,222.18
DISPOSIZIONE DI ADEBITO GENERICA BOLLETTINO REGIONE LOMBARDIA PALAZZO LOMBARDIA - PIAZZA CITTÀ DI LOMBARDIA, 1 MILANO, ITALY		03/18/2025	Suppliers or Vendors	\$15,447.10
			SUBTOTAL	\$15,447.10
DL EUROPA SRL VIA AMENDOLA 25 TREZZANO SUL NAVIGLIO, 20090 ITALY		03/31/2025	Suppliers or Vendors	\$15,321.35
			SUBTOTAL	\$15,321.35
DLS SOLUZIONI DI TAMBURINI DONATO VIA ALCIDE DE GASPERI 10 ORBASSANO, 10043 ITALY		03/20/2025	Suppliers or Vendors	\$618.98
			SUBTOTAL	\$618.98
NAME ON FILE ADDRESS ON FILE		04/24/2025	Suppliers or Vendors	\$10,506.88
		05/22/2025	Suppliers or Vendors	\$3,882.85
			SUBTOTAL	\$14,389.73
DM TECNO SRL S.P. 336 KM 20.600 MARCIANISE, 81025 ITALY		03/25/2025	Suppliers or Vendors	\$38,949.99
		04/24/2025	Suppliers or Vendors	\$2,324.67
			SUBTOTAL	\$41,274.66
DNV GL BUSINESS ASSURANCE ITALIA VIA ENERGY PARK 14 VIMERCATE, 20871 ITALY		04/10/2025	Suppliers or Vendors	\$1,882.09
			SUBTOTAL	\$1,882.09
DO IT SYSTEMS SRL VIA POMBA 29 TORINO, 10123 ITALY		04/24/2025	Suppliers or Vendors	\$13,232.07
			SUBTOTAL	\$13,232.07
DODUCO TECHNICAL SOLUTIONS GMBH BREITE SEITE 1 SINSHEIM, 74889 GERMANY		04/17/2025	Suppliers or Vendors	\$242,520.23
		05/20/2025	Suppliers or Vendors	\$95,344.89
			SUBTOTAL	\$337,865.12

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
DOMINANT SEMICONDUCTORS RAIFFEISENSTR. 38 BAD RAPPENAU, 74906 GERMANY		04/29/2025	Suppliers or Vendors	\$11,856.23
		05/22/2025	Suppliers or Vendors	\$46,644.48
		05/29/2025	Suppliers or Vendors	\$13,781.33
			SUBTOTAL	\$72,282.04
DORNA SPORTS, S.L. C/ PRINCIPE DE VERGARA 183 MADRID, 28002 SPAIN		05/30/2025	Suppliers or Vendors	\$126,132.81
			SUBTOTAL	\$126,132.81
DOUBLE SOX SRL VIA CASE CAMPOLI 284 VEROLI, 03029 ITALY		03/31/2025	Suppliers or Vendors	\$3,240.46
		04/24/2025	Suppliers or Vendors	\$4,136.76
		05/22/2025	Suppliers or Vendors	\$4,457.12
			SUBTOTAL	\$11,834.34
DRAWING SRL VIA GHIDIGLIA AUGUSTA 6/A PARMA, 43122 ITALY		04/29/2025	Suppliers or Vendors	\$33,516.14
			SUBTOTAL	\$33,516.14
DS SMITH PACKAGING ITALIA S.P.A. VIA TORRI BIANCHE 24 VIMERCATE, 20871 ITALY		04/17/2025	Suppliers or Vendors	\$2,609.69
		05/20/2025	Suppliers or Vendors	\$2,233.23
			SUBTOTAL	\$4,842.92
DSPACE GMBH RATHENAUSRASSE 26 PADERBORN, 33102 GERMANY		03/18/2025	Suppliers or Vendors	\$11,682.47
		03/27/2025	Suppliers or Vendors	\$264,869.76
			SUBTOTAL	\$276,552.23
DURA AUTOMOTIVE SYSTEMS ROTENBURG RONNEBROCKSWEG 5 ROTENBURG- WUMME, 27356 GERMANY		04/29/2025	Suppliers or Vendors	\$2,260.53
		05/06/2025	Suppliers or Vendors	\$2,260.53
		05/15/2025	Suppliers or Vendors	\$2,260.53
		06/06/2025	Suppliers or Vendors	\$11,302.63
			SUBTOTAL	\$18,084.22
E&C CONSULTANTS SPINNERIJKAAI 43 KORTRIJK, 8500 BELGIUM		03/25/2025	Suppliers or Vendors	\$6,761.44
			SUBTOTAL	\$6,761.44
E.I.CO. S.N.C. VIA E. DE AMICIS 8 CONDOVE, 10055 ITALY		03/31/2025	Suppliers or Vendors	\$34,124.82
			SUBTOTAL	\$34,124.82

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
E.O.I. TECNE S.R.L. VIA GAROFALO, 24 MILANO, 20133 ITALY		04/10/2025	Suppliers or Vendors	\$8,505.09
			SUBTOTAL	\$8,505.09
E.P.A. MED ERGONOMIA PREVENZIONE VIA PIO FOA 63 TORINO, 10126 ITALY		05/06/2025	Suppliers or Vendors	\$107.32
		05/08/2025	Suppliers or Vendors	\$3,425.04
		05/27/2025	Suppliers or Vendors	\$3,292.61
			SUBTOTAL	\$6,824.97
EASYGENERATOR B.V. VAN NELLEWEG 1 ROTTERDAM, THE NETHERLANDS		03/27/2025	Suppliers or Vendors	\$73,638.36
			SUBTOTAL	\$73,638.36
EBS ELETTRONICA SRL VIA DANTE ALIGHIERI, 18 RENATE, 20838 ITALY		03/18/2025	Suppliers or Vendors	\$99,273.83
		03/27/2025	Suppliers or Vendors	\$79,616.54
		03/31/2025	Suppliers or Vendors	\$50,474.26
		04/10/2025	Suppliers or Vendors	\$52,862.42
		05/20/2025	Suppliers or Vendors	\$77,327.60
		05/27/2025	Suppliers or Vendors	\$108,819.82
			SUBTOTAL	\$468,374.47
E-CHEM SRL VIA DELLA RICERCA 1 CASALE SUL SILE, 31032 ITALY		03/27/2025	Suppliers or Vendors	\$29,991.29
			SUBTOTAL	\$29,991.29
ECOFAC AG WERDSTRASSE 21 ZURICH, 8098 SWITZERLAND		03/18/2025	Suppliers or Vendors	\$9,729.76
			SUBTOTAL	\$9,729.76
ECOSAFE S.R.L. STRADA DEL CASAS, 6/2 ROSTA, 10090 ITALY		03/25/2025	Suppliers or Vendors	\$1,532.13
		05/06/2025	Suppliers or Vendors	\$863.57
			SUBTOTAL	\$2,395.70
ECRIMESA AVDA. DE PARAYAS S/N SANTANDER, 39011 SPAIN		05/15/2025	Suppliers or Vendors	\$15,720.93
			SUBTOTAL	\$15,720.93
EJOT S.A.S. VIA MARCO POLO 16 CAMPODARSEGO, 35011 ITALY		04/08/2025	Suppliers or Vendors	\$28,679.62
		04/10/2025	Suppliers or Vendors	\$17,146.12
		05/12/2025	Suppliers or Vendors	\$17,345.53
		05/20/2025	Suppliers or Vendors	\$3,064.27

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/27/2025	Suppliers or Vendors	\$4,604.76
		06/04/2025	Suppliers or Vendors	\$558.26
		06/06/2025	Suppliers or Vendors	\$33,388.28
			SUBTOTAL	\$104,786.84
EKOL LOJISTIK A.S. EKOL CADDESI NO 2 SULTANBEYLI ISTANBUL, 34935 TURKEY		05/22/2025	Suppliers or Vendors	\$3,459.29
			SUBTOTAL	\$3,459.29
EL.BO. SERVICE SAS DI FRANCO BOLLIN VIA LEONCAVALLO 5 S.LORENZO DI PARABIAGO, 20015 ITALY		03/18/2025	Suppliers or Vendors	\$1,233.29
		04/17/2025	Suppliers or Vendors	\$5,275.19
			SUBTOTAL	\$6,508.48
ELECTRICFIL AUTOMOTIVE 77 ALLEE DES GRANDES COMBES MIRIBEL CEDEX, 01708 FRANCE		05/27/2025	Suppliers or Vendors	\$16,508.69
			SUBTOTAL	\$16,508.69
ELECTRONIC SYSTEM SRL VIA TRILUSSA 12 LENTATE SUL SEVESO, 20030 ITALY		05/06/2025	Suppliers or Vendors	\$4,555.30
		05/29/2025	Suppliers or Vendors	\$4,175.69
			SUBTOTAL	\$8,730.99
ELECTRO-PARTS SPA LOC. PRATOROTONDO 8 BOSSOLASCO, 12060 ITALY		03/18/2025	Suppliers or Vendors	\$7,461.22
		04/17/2025	Suppliers or Vendors	\$47,211.58
		05/06/2025	Suppliers or Vendors	\$29,844.86
			SUBTOTAL	\$84,517.66
NAME ON FILE ADDRESS ON FILE		05/05/2025	Suppliers or Vendors	\$18,125.31
			SUBTOTAL	\$18,125.31
ELEXIND SPA VIA A. ERBA 35/37 MELZO, 20066 ITALY		03/27/2025	Suppliers or Vendors	\$29,038.55
		04/10/2025	Suppliers or Vendors	\$31,199.83
		06/06/2025	Suppliers or Vendors	\$9,671.95
			SUBTOTAL	\$69,910.33
ELMEC INFORMATICA SPA VIA PRET 1 BRUNELLO, 21020 ITALY		04/29/2025	Suppliers or Vendors	\$40,350.85
			SUBTOTAL	\$40,350.85
ELMOS SEMICONDUCTOR AG HEINRICH HERTZ STRASSE 1 DORTMUND, 44227 GERMANY		03/27/2025	Suppliers or Vendors	\$171.25
			SUBTOTAL	\$171.25

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ELTEK SPA STRADA VALENZA 5/A CASALE MONFERRATO, 15033 ITALY		03/27/2025	Suppliers or Vendors	\$46,866.60
		04/24/2025	Suppliers or Vendors	\$46,866.60
			SUBTOTAL	\$93,733.20
ELTOS S.P.A. STRADA E44 ZONA IND.LE S.ZENO AREZZO, 52040 ITALY		03/25/2025	Suppliers or Vendors	\$4,133.86
		04/08/2025	Suppliers or Vendors	\$3,540.37
		05/06/2025	Suppliers or Vendors	\$2,977.35
		05/20/2025	Suppliers or Vendors	\$3,859.03
			SUBTOTAL	\$14,510.61
EMANUELE MASCHERPA SPA VIA NATALE BATTAGLIA 39 MILANO, 20127 ITALY		03/18/2025	Suppliers or Vendors	\$24,297.69
		05/06/2025	Suppliers or Vendors	\$3,055.82
			SUBTOTAL	\$27,353.51
EMILAB SRL VIA F.LLI SOLARI, 5/A AMARO, 33020 ITALY		04/10/2025	Suppliers or Vendors	\$30,656.62
		06/06/2025	Suppliers or Vendors	\$16,714.20
		06/10/2025	Suppliers or Vendors	\$16,714.20
			SUBTOTAL	\$64,085.02
EMILCOSTRUZIONI SRL CORSO PORTA RENO 103 FERRARA, 44121 ITALY		04/10/2025	Suppliers or Vendors	\$7,354.25
		04/29/2025	Suppliers or Vendors	\$2,924.98
			SUBTOTAL	\$10,279.23
EN4 SRL VIA CAMPO DI MARTE 19 CORIANO (PG), 06124 ITALY		03/25/2025	Suppliers or Vendors	\$7,312.46
		03/27/2025	Suppliers or Vendors	\$100,424.46
		03/31/2025	Suppliers or Vendors	\$65,009.17
			SUBTOTAL	\$172,746.09
ENDRICH BAUGLEMENTE VERTRIEBS HAUPTSTRASSE 56 NAGOLD, 72202 GERMANY		03/13/2025	Suppliers or Vendors	\$29,186.92
		04/29/2025	Suppliers or Vendors	\$36,867.68
		06/04/2025	Suppliers or Vendors	\$9,216.92
			SUBTOTAL	\$75,271.52
ENEL ENERGIA S.P.A. 00198 ROME, VIALE REGINA MARGHERITA 125		04/23/2025	Suppliers or Vendors	\$16.94
			SUBTOTAL	\$16.94

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ENGEL ITALIA SRL VIA DANTE, 24 BRESSANONE (BZ), 39042 ITALY		05/06/2025	Suppliers or Vendors	\$1,797.79
			SUBTOTAL	\$1,797.79
ENGIE ITALIA S.P.A. VIA CHIESE 72 - 20126 MILAN (MI), R.E.A. 1817		03/19/2025	Suppliers or Vendors	\$412,546.63
		03/26/2025	Suppliers or Vendors	\$349,914.72
		03/31/2025	Suppliers or Vendors	\$609,743.89
		04/02/2025	Suppliers or Vendors	\$381,973.78
		04/03/2025	Suppliers or Vendors	\$170,218.88
		04/09/2025	Suppliers or Vendors	\$195,056.53
		04/16/2025	Suppliers or Vendors	\$135,150.56
		04/17/2025	Suppliers or Vendors	\$15,256.84
		04/23/2025	Suppliers or Vendors	\$1,299,850.17
		04/30/2025	Suppliers or Vendors	\$1,370,190.37
		05/07/2025	Suppliers or Vendors	\$293,526.91
		05/14/2025	Suppliers or Vendors	\$164,629.00
		05/21/2025	Suppliers or Vendors	\$1,110,165.82
		05/28/2025	Suppliers or Vendors	\$567,382.83
		05/30/2025	Suppliers or Vendors	\$577,580.42
		06/04/2025	Suppliers or Vendors	\$279,745.51
			SUBTOTAL	\$7,932,932.86
ENGINEERING D.HUB S.P.A. VIALE CARLO VIOLA 76 PONT SAINT MARTIN, 11026 ITALY		03/27/2025	Suppliers or Vendors	\$257,355.86
		03/31/2025	Suppliers or Vendors	\$5,571.40
		04/08/2025	Suppliers or Vendors	\$327,736.81
		05/29/2025	Suppliers or Vendors	\$66,463.05
		06/04/2025	Suppliers or Vendors	\$11,142.80
			SUBTOTAL	\$668,269.92
ENNIS WORK SRL VIA LE LOMBARDIA 300 BRUGHERIO, 20047 ITALY		04/29/2025	Suppliers or Vendors	\$31,339.12
			SUBTOTAL	\$31,339.12
EPSON EUROPE ELECTRONICS GMBH RIESSTRASSE 15 MUENCHEN, 80992 GERMANY		05/12/2025	Suppliers or Vendors	\$7,525.95
			SUBTOTAL	\$7,525.95
ERRECINQUE SRL VIA MEUCCI 31A MAPPANO, 10072 ITALY		03/18/2025	Suppliers or Vendors	\$4,546.26
		04/15/2025	Suppliers or Vendors	\$7,159.25

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/06/2025	Suppliers or Vendors	\$1,288.39
		05/15/2025	Suppliers or Vendors	\$4,130.50
			SUBTOTAL	\$17,124.40
ESCUSOL ENGINEERING CONSULTING, SLU SANT JORDI, 19 SANT PERE DE RIBES, 08810 SPAIN		03/18/2025	Suppliers or Vendors	\$8,621.97
		04/10/2025	Suppliers or Vendors	\$8,621.97
		04/29/2025	Suppliers or Vendors	\$5,927.60
		05/12/2025	Suppliers or Vendors	\$15,390.99
			SUBTOTAL	\$38,562.53
ESPA VIA GANDHI 28 AVIGLIANA, 10051 ITALY		03/13/2025	Suppliers or Vendors	\$45,685.47
		03/18/2025	Suppliers or Vendors	\$49,111.88
			SUBTOTAL	\$94,797.35
ESSEX GERMANY GMBH KORBACHER STRASSE N° 6 BAD ARROLSSEN, 34454 GERMANY		03/25/2025	Suppliers or Vendors	\$155,583.73
		04/15/2025	Suppliers or Vendors	\$120,095.28
		05/27/2025	Suppliers or Vendors	\$55,359.63
			SUBTOTAL	\$331,038.64
ETAS GMBH BRANCH IN ITALY VIA MARCO ANTONIO COLONNA 35 MILANO, 20149 ITALY		04/08/2025	Suppliers or Vendors	\$155,002.99
			SUBTOTAL	\$155,002.99
EUREN INTERSEARCH S.R.L. C.SO MARCONI 10 TORINO, 10125 ITALY		03/18/2025	Suppliers or Vendors	\$16,017.77
		04/10/2025	Suppliers or Vendors	\$16,017.77
			SUBTOTAL	\$32,035.54
EUROCIR SAU AV SALVATELLA 51-57-P.I.CAN SALVAT. BARBERA DEL VALLES, BARCELONA 08210 SPAIN		04/08/2025	Suppliers or Vendors	\$13,455.36
		05/22/2025	Suppliers or Vendors	\$23,550.50
			SUBTOTAL	\$37,005.86
EUROMA GROUP SRL VIA CAVOUR 5 CALDERARA DI RENO, 40012 ITALY		03/25/2025	Suppliers or Vendors	\$114,074.38
		04/29/2025	Suppliers or Vendors	\$67,553.21
			SUBTOTAL	\$181,627.59
EUROSCATOLA SPA VIA MILANO, 64 BREGNANO, 22070 ITALY		03/18/2025	Suppliers or Vendors	\$6,432.23

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/31/2025	Suppliers or Vendors	\$2,512.19
		04/10/2025	Suppliers or Vendors	\$7,084.04
		04/17/2025	Suppliers or Vendors	\$3,736.56
		04/24/2025	Suppliers or Vendors	\$24,362.10
		05/06/2025	Suppliers or Vendors	\$6,837.84
		05/27/2025	Suppliers or Vendors	\$33,955.09
		06/04/2025	Suppliers or Vendors	\$1,951.64
			SUBTOTAL	\$86,871.69
EUROTRANCIATURA S.P.A VIA STELLA ROSA ,48/50 BARANZATE, 20021 ITALY		03/31/2025	Suppliers or Vendors	\$118,640.17
		05/27/2025	Suppliers or Vendors	\$26,697.55
			SUBTOTAL	\$145,337.72
EVERY TRASPORT SRL VIA LIBERTÁ 34 GRUGLIASCO, 10095 ITALY		03/13/2025	Suppliers or Vendors	\$30,725.49
		04/08/2025	Suppliers or Vendors	\$9,517.97
		04/24/2025	Suppliers or Vendors	\$28,329.62
		05/12/2025	Suppliers or Vendors	\$15,999.86
		05/15/2025	Suppliers or Vendors	\$18,338.38
			SUBTOTAL	\$102,911.32
EXCALIBUR SERVICE SRL VIA CIMAROSA, 6/A GENTO, 44042 ITALY		04/24/2025	Suppliers or Vendors	\$11,338.45
		04/29/2025	Suppliers or Vendors	\$1,629.07
		05/22/2025	Suppliers or Vendors	\$3,150.73
			SUBTOTAL	\$16,118.25
EXIDA DEVELOPMENT SRL BIOINDUSTRY PARK VIA RIBES 5 COLLERETTO GIACOSA, 10010 ITALY		03/27/2025	Suppliers or Vendors	\$14,666.71
			SUBTOTAL	\$14,666.71
EXPERIS S.R.L. VIA ROSSINI, 6/8 MILANO, 20122 ITALY		04/08/2025	Suppliers or Vendors	\$134,557.54
		04/15/2025	Suppliers or Vendors	\$37,431.92
		05/27/2025	Suppliers or Vendors	\$26,494.60
			SUBTOTAL	\$198,484.06
EXTRUDE HONE GMBH BGM-MERK-STR. 1, BAVARIA HOLZGUNZ, 87752 GERMANY		04/10/2025	Suppliers or Vendors	\$10,018.72
		05/15/2025	Suppliers or Vendors	\$1,258.13
			SUBTOTAL	\$11,276.85

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
F.I.M.A. SRL VIA NAZIONALE 62 VILLANOVA DI CEPAGATTI, 65012 ITALY		03/13/2025	Suppliers or Vendors	\$2,214.90
		05/06/2025	Suppliers or Vendors	\$14,135.20
			SUBTOTAL	\$16,350.10
F.LLI FERRARIO SNC VIA CASATI 17 MAGENTA, 20013 ITALY		04/17/2025	Suppliers or Vendors	\$11,530.97
		05/15/2025	Suppliers or Vendors	\$1,632.60
			SUBTOTAL	\$13,163.57
F.LLI LUCCO BORLERA SRL CORSO IV NOVEMBRE 82 RIVOLI, 10090 ITALY		03/13/2025	Suppliers or Vendors	\$81,692.89
		03/27/2025	Suppliers or Vendors	\$249,033.19
		04/10/2025	Suppliers or Vendors	\$117,156.32
		04/24/2025	Suppliers or Vendors	\$244,779.50
		05/27/2025	Suppliers or Vendors	\$88,193.97
			SUBTOTAL	\$780,855.87
F.LLI MINARDI SRL VIA VOLTA 64 MESERO, 20010 ITALY		05/20/2025	Suppliers or Vendors	\$13,741.85
			SUBTOTAL	\$13,741.85
NAME ON FILE ADDRESS ON FILE		03/12/2025	Suppliers or Vendors	\$1,070,933.41
		03/19/2025	Suppliers or Vendors	\$512,080.71
		03/25/2025	Suppliers or Vendors	\$918,327.48
		04/07/2025	Suppliers or Vendors	\$1,419,412.16
		04/14/2025	Suppliers or Vendors	\$579,638.01
		04/22/2025	Suppliers or Vendors	\$1,511,665.65
		04/28/2025	Suppliers or Vendors	\$913,180.16
		05/05/2025	Suppliers or Vendors	\$693,194.64
		05/12/2025	Suppliers or Vendors	\$1,218,833.79
		05/19/2025	Suppliers or Vendors	\$235,135.73
		05/26/2025	Suppliers or Vendors	\$309,528.26
		06/05/2025	Suppliers or Vendors	\$712,777.51
			SUBTOTAL	\$10,094,707.51
FADA QUALITY SERVICE SRL VIA ROBERTO WENNER 83 SALERNO, 84131 ITALY		04/17/2025	Suppliers or Vendors	\$14,565.44
		05/06/2025	Suppliers or Vendors	\$2,089.27
		05/27/2025	Suppliers or Vendors	\$15,984.00
			SUBTOTAL	\$32,638.71

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FAE TECHNOLOGY SPA S.B. VIA C.BATTISTI 136 GAZZANIGA (BG), 24025 ITALY		03/18/2025	Suppliers or Vendors	\$139.28
		04/10/2025	Suppliers or Vendors	\$11,173.27
			SUBTOTAL	\$11,312.55
FAIST COMPONENTI S P A VIA DELL INDUSTRIA 2 MONTONE, 06014 ITALY		03/13/2025	Suppliers or Vendors	\$46,462.43
		04/17/2025	Suppliers or Vendors	\$49,111.47
		04/29/2025	Suppliers or Vendors	\$1,939.07
		05/15/2025	Suppliers or Vendors	\$74,813.15
			SUBTOTAL	\$172,326.12
FALLIMENTO IXFIN SPA		04/01/2025	Suppliers or Vendors	\$22,713.84
		05/02/2025	Suppliers or Vendors	\$22,713.84
			SUBTOTAL	\$45,427.68
FAMAR SRL VIALE DEI MARESCHI 50 AVIGLIANA, 10051 ITALY		04/04/2025	Suppliers or Vendors	\$5,926.58
			SUBTOTAL	\$5,926.58
FARNELL ITALIA SRL VIA MANZONI 44 CUSANO MILANINO, 20095 ITALY		03/18/2025	Suppliers or Vendors	\$2,433.95
		03/31/2025	Suppliers or Vendors	\$493.46
		04/08/2025	Suppliers or Vendors	\$17,902.79
		05/06/2025	Suppliers or Vendors	\$22,260.24
		05/12/2025	Suppliers or Vendors	\$3,408.91
		06/04/2025	Suppliers or Vendors	\$2,619.48
			SUBTOTAL	\$49,118.83
FAST COMPONENTS EUROPE S.L P.I. LES GUIXERES - C/ XARO 10-12 C BADALONA, 08915 SPAIN		03/31/2025	Suppliers or Vendors	\$55,156.84
			SUBTOTAL	\$55,156.84
FAURECIA CLARION ELECTRONICS EUROPE 40 AVENUE DES TERROIRS DE FRANCE PARIS, 75012 FRANCE		03/25/2025	Suppliers or Vendors	\$630,841.68
		04/08/2025	Suppliers or Vendors	\$493,746.23
		05/27/2025	Suppliers or Vendors	\$565,271.34
			SUBTOTAL	\$1,689,859.25
FAUSTO MARINELLO S.R.L. STRADA ANTICA DI FRANCA 47 SANT'AMBROGIO DI TORINO, 10057 ITALY		04/17/2025	Suppliers or Vendors	\$33,038.39

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$25,447.36
			SUBTOTAL	\$58,485.75
FCA SECURITY S.C.P.A. PLAVA 86, 10135 TORINO		03/31/2025	Suppliers or Vendors	\$814,155.38
		04/24/2025	Suppliers or Vendors	\$10,297.29
		04/29/2025	Suppliers or Vendors	\$92,841.76
			SUBTOTAL	\$917,294.43
FCA SERVICES SCPA VIA PLAVA 86 TORINO, 10135 ITALY		04/24/2025	Suppliers or Vendors	\$36,145.06
			SUBTOTAL	\$36,145.06
FCE GOMMA SRL VIA MAGISTRI COMACINI, 8 TURATE, 22078 ITALY		04/08/2025	Suppliers or Vendors	\$10,924.12
			SUBTOTAL	\$10,924.12
FEDERATION INTERNATIONALE DE 2 CHEMIN DE BLANDONNET GENEVE 15, 1215 SWITZERLAND		04/10/2025	Suppliers or Vendors	\$159,835.20
			SUBTOTAL	\$159,835.20
FEDEX PO BOX 660481 DALLAS, TX 75266-0481		05/06/2025	Suppliers or Vendors	\$5,201.86
			SUBTOTAL	\$5,201.86
FEMA S.R.L. ZONA ARTIGIANALECONTRADA RIPOLI MOSCIANO SANT ANGELO, 64023 ITALY		03/31/2025	Suppliers or Vendors	\$8,621.18
			SUBTOTAL	\$8,621.18
FEMATIC SRL VIA OFANTINA ZONA PIP, ZONA INDUSTRIALE N' SNC, ZIP 85029		03/18/2025	Suppliers or Vendors	\$48,749.74
		04/10/2025	Suppliers or Vendors	\$14,730.78
		05/06/2025	Suppliers or Vendors	\$12,611.56
		05/15/2025	Suppliers or Vendors	\$3,535.60
			SUBTOTAL	\$79,627.68
FERROTEC POWER SEMICONDUCTOR GMBH SEEROSENSTRASSE 1 UNTERENSINGEN, 72669 GERMANY		03/18/2025	Suppliers or Vendors	\$8,900.00
			SUBTOTAL	\$8,900.00
FESTO SPA VIA E. FERMI 36/38 ASSAGO, 20094 ITALY		05/06/2025	Suppliers or Vendors	\$1,261.09
		05/29/2025	Suppliers or Vendors	\$13,753.82
			SUBTOTAL	\$15,014.91

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FI GROUP ITALIA S.R.L. – SOCIO UNIC CORSO VALDOCCO 2 TORINO, 10122 ITALY		03/27/2025	Suppliers or Vendors	\$89,915.60
			SUBTOTAL	\$89,915.60
FIMECOR AG GURZELENSTRASSE 14 BELLACH, 4512 SWITZERLAND		04/10/2025	Suppliers or Vendors	\$9,731.44
			SUBTOTAL	\$9,731.44
FINLOGIC SPA VIA CALABRIA LOTTO 16 Z.I. ACQUAVIVA DELLE FONTI, 70021 ITALY		03/27/2025	Suppliers or Vendors	\$5,500.36
		05/20/2025	Suppliers or Vendors	\$969.42
			SUBTOTAL	\$6,469.78
FIORI OFFICINA MECCANICA S.N.C. VIA CADUTI DI SABBIVONO, 8 ANZOLA DELL'EMILIA, 40011 ITALY		03/18/2025	Suppliers or Vendors	\$6,983.36
		04/10/2025	Suppliers or Vendors	\$6,295.55
		05/15/2025	Suppliers or Vendors	\$6,096.31
			SUBTOTAL	\$19,375.22
FIRETECH SRL S.P. 18 OFANTINA SNC VENOSA, 85029 ITALY		05/06/2025	Suppliers or Vendors	\$3,182.66
			SUBTOTAL	\$3,182.66
FISCHER CONNECTORS SRL VIA VITTOR PISANI 12 MONZA, 20900 ITALY		04/10/2025	Suppliers or Vendors	\$35,356.09
			SUBTOTAL	\$35,356.09
FITEC SRL VIA GOITO 51A GRUGLIASCO, 10095 ITALY		03/20/2025	Suppliers or Vendors	\$434.57
			SUBTOTAL	\$434.57
FLABEG AUTOMOTIVE GYARTO ES IPARI UT 28 MATESZALKA, 4700 HUNGARY		03/31/2025	Suppliers or Vendors	\$39,211.50
			SUBTOTAL	\$39,211.50
FLASH B.V. AUSTRALIELAAN 70 MAASTRICHT AIRPORT, 6199 AA NETHERLANDS		05/06/2025	Suppliers or Vendors	\$1,361.85
			SUBTOTAL	\$1,361.85
FLEXIBLE AND GREEN MECHATRONICS VIA LUIGI EINAUDI, 29 MONCALIERI, 10024 ITALY		03/27/2025	Suppliers or Vendors	\$162,932.76
		04/24/2025	Suppliers or Vendors	\$20,349.53
		05/27/2025	Suppliers or Vendors	\$29,727.59
			SUBTOTAL	\$213,009.88

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FLEXIDER POLAND SPOLKA ZOO UL.STREFOWA 6 BIERUN, 43-150 POLAND		03/31/2025	Suppliers or Vendors	\$25,207.75
		04/24/2025	Suppliers or Vendors	\$51,408.48
		05/22/2025	Suppliers or Vendors	\$127,427.14
			SUBTOTAL	\$204,043.37
FLORENCE CONSULTING GROUP SRL VIALE LUCIANO LAMA 23 ATTN: MR. NICCOLO FRANCINI SESTO FIORENTINO, FI, 50019 ITALY		04/10/2025	Suppliers or Vendors	\$89,444.17
		04/29/2025	Suppliers or Vendors	\$28,977.08
		05/06/2025	Suppliers or Vendors	\$58,864.15
		05/29/2025	Suppliers or Vendors	\$69,045.87
			SUBTOTAL	\$246,331.27
FOREZ S.R.O. PLANT SÁIZAVA, SÁIZAVA 1 LANÁIKROUN, 563 01 CZECH REPUBLIC		03/31/2025	Suppliers or Vendors	\$50,850.21
			SUBTOTAL	\$50,850.21
FORGIALLUMINIO 3 SRL VIA ENRICO FERMI 2 PEDAVENA, 32034 ITALY		05/06/2025	Suppliers or Vendors	\$10,412.70
			SUBTOTAL	\$10,412.70
FORMIN S.A. AV. CATALUNYA 3-4 CASTELLBELL I EL VILAR, 08296 SPAIN		03/13/2025	Suppliers or Vendors	\$2,079.87
			SUBTOTAL	\$2,079.87
FRATELLI GILARDI SA VIA MONTE CENERI 40A QUARTINO, 6572 SWITZERLAND		03/25/2025	Suppliers or Vendors	\$7,058.45
		04/29/2025	Suppliers or Vendors	\$4,256.77
		05/20/2025	Suppliers or Vendors	\$1,489.87
			SUBTOTAL	\$12,805.09
Freudenberg FST GmbH ATTN: ANTONIO GIULLO FREUDENBERG SEALING TECHNOLOGIES GMBH&CO.KG ZONA INDUSTRIALE PORPORATA-VIA FERRUA, 4 PINEROLO(TO), 10064 ITALY		04/15/2025	Suppliers or Vendors	\$38,250.85
		05/27/2025	Suppliers or Vendors	\$53,551.19
		05/29/2025	Suppliers or Vendors	\$22,950.51
			SUBTOTAL	\$114,752.55
FU YU CORPORATION LIMITED NO.8 TUAS DRIVE 1 ZIP 638675 CITY SINGAPORE		03/25/2025	Suppliers or Vendors	\$172,438.49

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/04/2025	Suppliers or Vendors	\$68,796.66
		04/10/2025	Suppliers or Vendors	\$83,427.12
		05/22/2025	Suppliers or Vendors	\$99,539.52
		05/27/2025	Suppliers or Vendors	\$69,970.08
			SUBTOTAL	\$494,171.87
FUJI INDUSTRIES MANILA CORPORATION LOT 15 PHASE 1A FIRST PHILIPPINE INDUSTRIAL PARK STO. TOMAS, METRO MANILA, 4234 PHILIPPINES		03/18/2025	Suppliers or Vendors	\$9,038.68
		04/17/2025	Suppliers or Vendors	\$5,186.08
		05/15/2025	Suppliers or Vendors	\$9,095.19
			SUBTOTAL	\$23,319.95
FUNDICIONES Y MATRICERIA, S.L C/TENERIFE 32-34 - P.I. LA FRILA I HUMANES DE MADRID - MADRID, 28970 SPAIN		04/08/2025	Suppliers or Vendors	\$69,468.42
		06/06/2025	Suppliers or Vendors	\$82,975.10
			SUBTOTAL	\$152,443.52
FUTURE ELECTRONICS LTD FUTURE HOUSE, THE GLANTY EGHAM, SURREY TW20 9DW UNITED KINGDOM		03/20/2025	Suppliers or Vendors	\$53,834.61
		03/31/2025	Suppliers or Vendors	\$1,966.51
		04/04/2025	Suppliers or Vendors	\$142.74
		04/10/2025	Suppliers or Vendors	\$16,503.30
		04/17/2025	Suppliers or Vendors	\$18,789.05
		06/04/2025	Suppliers or Vendors	\$59,712.40
			SUBTOTAL	\$150,948.61
G.E.D.I. SRL CORSO TASSONI 4 TORINO, 10143 ITALY		05/27/2025	Suppliers or Vendors	\$11,734.76
			SUBTOTAL	\$11,734.76
G.R.G. SNC DI GARINO VIA PESCATORI 10 SAN MAURO TORINESE, 10099 ITALY		03/13/2025	Suppliers or Vendors	\$38,070.76
		06/06/2025	Suppliers or Vendors	\$29,918.41
			SUBTOTAL	\$67,989.17
GALVANOTECHNIK SPA VIA VALTROMPIA 29 GARDONE V.T., 25063 ITALY		03/20/2025	Suppliers or Vendors	\$25,422.29
		03/25/2025	Suppliers or Vendors	\$5,738.54

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/27/2025	Suppliers or Vendors	\$143,523.41
		04/10/2025	Suppliers or Vendors	\$16,170.98
		04/17/2025	Suppliers or Vendors	\$92,074.73
		04/24/2025	Suppliers or Vendors	\$8,879.55
		05/12/2025	Suppliers or Vendors	\$24,920.87
		05/29/2025	Suppliers or Vendors	\$176,298.88
		06/06/2025	Suppliers or Vendors	\$2,924.98
		06/10/2025	Suppliers or Vendors	\$2,924.98
			SUBTOTAL	\$498,879.21
GAMMA TECHNOLOGIES 601 OAKMONT LANE SUITE 220 WESTMONT, IL 60559		03/31/2025	Suppliers or Vendors	\$64,080.00
			SUBTOTAL	\$64,080.00
GARNERO SOLLEVAMENTI E TRASPORTI SR VIA BISOGNETTA 17 COSTIGLIOLE SALUZZO - CUNEO, 12024 ITALY		03/31/2025	Suppliers or Vendors	\$835.71
			SUBTOTAL	\$835.71
GCI TECHNOLOGIES, INC. 1301 PRECISION DRIVE PLANO, TX 75074		03/27/2025	Suppliers or Vendors	\$4,946.00
		04/29/2025	Suppliers or Vendors	\$8,900.00
		05/27/2025	Suppliers or Vendors	\$4,450.00
			SUBTOTAL	\$18,296.00
GEARTEC SRL VIA LIBIA, 2 LEGNANO, 20025 ITALY		03/25/2025	Suppliers or Vendors	\$69,705.58
		04/10/2025	Suppliers or Vendors	\$19,121.44
		05/12/2025	Suppliers or Vendors	\$15,798.40
			SUBTOTAL	\$104,625.42
GEBAUER A GRILLER KABELTECHNIK, NADRAZNI 677E MIKULOV, 692 01 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$6,538.17
		04/17/2025	Suppliers or Vendors	\$11,463.84
		05/06/2025	Suppliers or Vendors	\$19,648.77
			SUBTOTAL	\$37,650.78
GENERALFINANCE S.P.S. 43A VIA GIORGIO STEPHENSON MILANO, MILANO 20157 ITALY		04/10/2025	Suppliers or Vendors	\$78,007.74
		05/12/2025	Suppliers or Vendors	\$75,023.45
			SUBTOTAL	\$153,031.19

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GENPACT (UK) LIMITED 5 Merchant Square 5th Floor London, W2 1AY UNITED KINGDOM		04/17/2025	Suppliers or Vendors	\$17,056.70
			SUBTOTAL	\$17,056.70
GERVASONI SPA VIA CABERARDI 7/A BREMBILLA, 24012 ITALY		03/18/2025	Suppliers or Vendors	\$1,019.01
		04/10/2025	Suppliers or Vendors	\$2,258.21
		05/15/2025	Suppliers or Vendors	\$8,299.56
			SUBTOTAL	\$11,576.78
GLOB ECO SRL VIA DEGLI SCALPELLINI, 13 MOLFETTA, 70056 ITALY		04/10/2025	Suppliers or Vendors	\$153.91
		05/06/2025	Suppliers or Vendors	\$18.11
		05/20/2025	Suppliers or Vendors	\$24,778.10
			SUBTOTAL	\$24,950.12
GLOBANT ITALY S.P.A. VIA DE' CARRACCI 13 BOLOGNA, 40129 ITALY		04/10/2025	Suppliers or Vendors	\$77,515.92
			SUBTOTAL	\$77,515.92
GMSL S.R.L. VIA GIOVANNI XXIII, 21 NERVIANO, 20014 ITALY		05/22/2025	Suppliers or Vendors	\$49,004.98
			SUBTOTAL	\$49,004.98
GOULD G.N. SISTEMI SRL PALAZZO C SCALA 1,VIA BRESCIA, 28 CERNUSCO SUL NAVIGLIO, 20063 ITALY		04/10/2025	Suppliers or Vendors	\$44,250.83
		05/06/2025	Suppliers or Vendors	\$70,951.76
			SUBTOTAL	\$115,202.59
GR GENERALE RISTORAZIONE SRL PIANDILUCCO 7A/3 10155 GENOVA		03/31/2025	Suppliers or Vendors	\$9,886.97
		04/17/2025	Suppliers or Vendors	\$960.21
		04/24/2025	Suppliers or Vendors	\$10,310.19
		05/22/2025	Suppliers or Vendors	\$1,326.32
			SUBTOTAL	\$22,483.69
GREEN HILLS SOFTWARE INC 30 WEST SOLA STREET SANTA BARBARA, CA 93101		03/25/2025	Suppliers or Vendors	\$7,430.00
			SUBTOTAL	\$7,430.00
GRIFAL S.P.A. VIA XXIV MAGGIO 1 COLOGNO AL SERIO, 24055 ITALY		04/10/2025	Suppliers or Vendors	\$915.57
		05/06/2025	Suppliers or Vendors	\$18,335.75
		05/12/2025	Suppliers or Vendors	\$767.71
			SUBTOTAL	\$20,019.03

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GRUPPO DIPENDENTI WEBER VIA DEL TIMAVO, 33 BOLOGNA, 40134 ITALY		04/01/2025	Suppliers or Vendors	\$11,416.80
		04/29/2025	Suppliers or Vendors	\$216.06
			SUBTOTAL	\$11,632.86
GRUPPO G.I.S.A – MEDICI COMPETENTI VIA PAOLO NANNI COSTA 12/4/A BOLOGNA, 40133 ITALY		03/13/2025	Suppliers or Vendors	\$12,410.29
		04/10/2025	Suppliers or Vendors	\$11,658.15
			SUBTOTAL	\$24,068.44
GUANGZHOU AUTO SPRING CO., LTD XIAO JING DONG RD., EASTERN DISTRICT GUANGZHOU, 510700 CHINA		05/27/2025	Suppliers or Vendors	\$14,849.00
			SUBTOTAL	\$14,849.00
GUANGZHOU UTECODEVELOP MENT COLTD NO 83 NANHUAN ROAD GUANGDONG, 511447 CHINA		03/27/2025	Suppliers or Vendors	\$5,008.56
		04/10/2025	Suppliers or Vendors	\$2,805.68
			SUBTOTAL	\$7,814.24
GUARNIZIONI INDUSTRIALI VIA S. PIETRO, 9 TAVERNOLA BERGAMASCA, 24060 ITALY		04/08/2025	Suppliers or Vendors	\$29,322.85
		04/10/2025	Suppliers or Vendors	\$1,299.29
		04/29/2025	Suppliers or Vendors	\$2,767.99
		05/12/2025	Suppliers or Vendors	\$4,436.12
		05/15/2025	Suppliers or Vendors	\$934.33
		05/20/2025	Suppliers or Vendors	\$3,188.51
		06/06/2025	Suppliers or Vendors	\$147,990.33
			SUBTOTAL	\$189,939.42
GUHRING SRL UNIPERSONALE VIA 1° MAGGIO 15, ZONA IND.LE MISSAGLIA, 23873 ITALY		05/06/2025	Suppliers or Vendors	\$661.60
			SUBTOTAL	\$661.60
GULTECH WUXI ELECTRONICS CO (HK) LI HENNESSY ROAD, WANCHAI HONG KONG, 999077 HONG KONG		04/29/2025	Suppliers or Vendors	\$3,388.51
		06/04/2025	Suppliers or Vendors	\$5,134.50
			SUBTOTAL	\$8,523.01
GUREAK LANEAN, S.A. CAMINO ILLARRA, 4 SAN SEBASTIAN, 20018 SPAIN		04/10/2025	Suppliers or Vendors	\$15,681.57

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$20,330.31
			SUBTOTAL	\$36,011.88
GVS S.P.A. VIA ROMA,50 ZOLA PREDOSA, 40069 ITALY		04/10/2025	Suppliers or Vendors	\$8,527.72
		05/12/2025	Suppliers or Vendors	\$6,744.87
			SUBTOTAL	\$15,272.59
HAITIAN MM ITALY S.R.L. VIA GIUSEPPE DI VITTORIO, 56 BRESCIA, 25125 ITALY		03/24/2025	Suppliers or Vendors	\$448,497.57
		03/25/2025	Suppliers or Vendors	\$82,797.94
		04/24/2025	Suppliers or Vendors	\$110,313.69
			SUBTOTAL	\$641,609.20
HANNSTAR DISPLAY (NANJING) CORP. 18 HENGFEI RD NANJING, JIANGSU CHINA		05/29/2025	Suppliers or Vendors	\$209.40
			SUBTOTAL	\$209.40
HARMONIC DRIVE ITALIA SRL UNIPERS VIA DELL INDUSTRIA 50 ERBUSCO, 25030 ITALY		04/08/2025	Suppliers or Vendors	\$17,299.19
		05/20/2025	Suppliers or Vendors	\$19,430.25
			SUBTOTAL	\$36,729.44
HDMI LICENSING ADMINISTRATOR, INC. 550 S. WINCHESTER BLVD, SUITE 515 SAN JOSE, CA 95128		05/27/2025	Suppliers or Vendors	\$10,000.00
			SUBTOTAL	\$10,000.00
HEFFERNAN CONTRACTS LIMITED 34-44 BINLEY ROAD CV3 1JA COVENTRY, 00000 UNITED KINGDOM		04/10/2025	Suppliers or Vendors	\$22,048.97
		05/20/2025	Suppliers or Vendors	\$6,890.30
			SUBTOTAL	\$28,939.27
HELLERMANN TYTON LTDA AV JOSE BENASSI 100 JUNDIAI, 13213-085 BRAZIL		04/24/2025	Suppliers or Vendors	\$768.85
		05/29/2025	Suppliers or Vendors	\$768.85
			SUBTOTAL	\$1,537.70
HENKEL AG & CO. KGAA HENKELSTRASSE 67 DUSSELDORF, 40191 GERMANY		03/31/2025	Suppliers or Vendors	\$47,296.83
			SUBTOTAL	\$47,296.83
HENKEL BELGIUM N.V. ESPLANADE 1 BRUSSELS, BELGIUM, 1020 BELGIUM		05/15/2025	Suppliers or Vendors	\$33,415.15
			SUBTOTAL	\$33,415.15

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HENKEL ITALIA S.R.L. VIA CARLO AMORETTI, 78 MILANO, 20157 ITALY		05/06/2025	Suppliers or Vendors	\$7,235.85
		05/27/2025	Suppliers or Vendors	\$933.21
		05/29/2025	Suppliers or Vendors	\$827.35
			SUBTOTAL	\$8,996.41
HERA S.P.A. VIALE CARLO BERTI PICHAT 2/4 BOLOGNA, 40127 ITALY		05/14/2025	Suppliers or Vendors	\$41,162.22
			SUBTOTAL	\$41,162.22
HERZUM SOFTWARE SRL MARCO POLO, 5 (CONTRADA LECCO) ATTN: MR. AGOSTINO BRUNO RENDE, CS, 87036 ITALY		03/18/2025	Suppliers or Vendors	\$560,017.14
		03/27/2025	Suppliers or Vendors	\$102,070.11
		04/10/2025	Suppliers or Vendors	\$143,156.21
		05/27/2025	Suppliers or Vendors	\$557,089.15
			SUBTOTAL	\$1,362,332.61
HEXAGON METROLOGY S.P.A. STRADA DEL PORTONE, 107/117 GRUGLIASCO, 10095 ITALY		03/18/2025	Suppliers or Vendors	\$10,880.94
			SUBTOTAL	\$10,880.94
HIDROEVOLUTION SRL VIA P. NARDUCCI, 29 MARCIANISE, 81025 ITALY		03/31/2025	Suppliers or Vendors	\$12,861.63
			SUBTOTAL	\$12,861.63
HIGHTEC EDV-SYSTEME GMBH EUROPAALLEE 19 SAARBRUCKEN, 66119 GERMANY		03/27/2025	Suppliers or Vendors	\$65,212.76
		04/08/2025	Suppliers or Vendors	\$8,556.89
			SUBTOTAL	\$73,769.65
Hilite Germany GmbH ATTN: WERNER FUCHS IM SCHLOSSFELD 5 MARKTHEIDENFELD, GERMANY		03/25/2025	Suppliers or Vendors	\$88,558.05
		04/17/2025	Suppliers or Vendors	\$88,558.05
		05/29/2025	Suppliers or Vendors	\$88,558.05
			SUBTOTAL	\$265,674.15
HIROSE ELECTRIC EUROPE B.V. HERIKERBERGWEG 211 AMSTERDAM, 1101 NETHERLANDS		04/08/2025	Suppliers or Vendors	\$1,062.22
		04/29/2025	Suppliers or Vendors	\$15,503.30
		05/22/2025	Suppliers or Vendors	\$10,659.81
			SUBTOTAL	\$27,225.33

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HIRSCHMANN AUTOMOTIVE GMBH OBERTR PASPELAWEG 6-8 RAKWEIL BREDERIS, 6830 AUSTRIA		05/29/2025	Suppliers or Vendors	\$16,782.21
			SUBTOTAL	\$16,782.21
HMRC VAT VAT WRITTEN ENQUIRIES TEAM GLASGOW, G2 4PZ UNITED KINGDOM		03/17/2025	Suppliers or Vendors	\$447,322.79
		04/16/2025	Suppliers or Vendors	\$434,753.19
		05/16/2025	Suppliers or Vendors	\$408,833.35
			SUBTOTAL	\$1,290,909.33
HOFFMANN ITALIA SPA VIA GERMANIA 49 VIGONZA, 35010 ITALY		03/18/2025	Suppliers or Vendors	\$23.70
		03/25/2025	Suppliers or Vendors	\$796.05
		03/27/2025	Suppliers or Vendors	\$5,207.02
		04/08/2025	Suppliers or Vendors	\$2,624.04
		04/10/2025	Suppliers or Vendors	\$4,704.65
		05/06/2025	Suppliers or Vendors	\$6,144.33
		05/20/2025	Suppliers or Vendors	\$1,114.02
			SUBTOTAL	\$20,613.81
HORIZON SECURITY S.R.L. VIA ROMBON 11 200510 MILANO, 20131 ITALY		04/24/2025	Suppliers or Vendors	\$23,121.25
			SUBTOTAL	\$23,121.25
HP COMPOSITES SRL ZONA INDUSTRIALE CAMPOLUNGO ASCOLI PICENO, 63100 ITALY		04/08/2025	Suppliers or Vendors	\$5,703.72
		04/10/2025	Suppliers or Vendors	\$438.75
		05/06/2025	Suppliers or Vendors	\$12,723.68
			SUBTOTAL	\$18,866.15
HP ITALY SRL VIA CARLO DONAT CATTIN, 5 CERNUSCO SUL NAVIGLIO, 20063 ITALY		05/06/2025	Suppliers or Vendors	\$2,021.08
		05/29/2025	Suppliers or Vendors	\$941.57
			SUBTOTAL	\$2,962.65
HPFS C/O TECNOTRANS SRL VIA CESARE CASTIGLIONI, 20 ARLUNO, 20010 ITALY		03/25/2025	Suppliers or Vendors	\$6,296.50
		03/27/2025	Suppliers or Vendors	\$176,482.61
		04/10/2025	Suppliers or Vendors	\$71,406.32
		04/24/2025	Suppliers or Vendors	\$2,845.35
		05/15/2025	Suppliers or Vendors	\$724.67

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$99,292.65
			SUBTOTAL	\$357,048.10
HUB09 SRL CORSO CASALE, 295 10132 TORINO		04/29/2025	Suppliers or Vendors	\$38,999.79
			SUBTOTAL	\$38,999.79
HUIZHOU BYD BATTERY CO., LTD XIANGSHUI RIVER HUIZHOU CITY CHINA		03/31/2025	Suppliers or Vendors	\$47,895.42
		05/15/2025	Suppliers or Vendors	\$54,129.42
			SUBTOTAL	\$102,024.84
HULANE ASSOCIATE INC. EUROPE S.R.L. VIA ETTORE DE SONNAZ 17 TORINO, 10121 ITALY		04/17/2025	Suppliers or Vendors	\$45,267.61
		04/24/2025	Suppliers or Vendors	\$3,699.04
		04/29/2025	Suppliers or Vendors	\$65,465.06
		06/04/2025	Suppliers or Vendors	\$16,116.42
			SUBTOTAL	\$130,548.13
HUTCHINSON SRL DN73, KM 128 - 150 CRISTIAN BRASOV, 507055 ROMANIA		06/04/2025	Suppliers or Vendors	\$11,933.75
			SUBTOTAL	\$11,933.75
HYPERLEAN SRL VIA GIUSEPPE VERDI, 4 ANCONA, 60122 ITALY		03/27/2025	Suppliers or Vendors	\$11,064.80
			SUBTOTAL	\$11,064.80
I MACCHIAIOLI SNC VIA TOGLIATTI 45 MONTE SAN PIETRO, 40050 ITALY		05/29/2025	Suppliers or Vendors	\$19,012.40
			SUBTOTAL	\$19,012.40
I S B SRL VIA G MASINA 3 BOLOGNA, 40013 ITALY		03/18/2025	Suppliers or Vendors	\$4,203.89
		04/15/2025	Suppliers or Vendors	\$7,526.80
		05/12/2025	Suppliers or Vendors	\$390.00
			SUBTOTAL	\$12,120.69
I.M.L.PLAST S.R.L. C.DA LAVANDAIA, 3 - ZONA IDNUSTRIAL LIMOSANO, 86022 ITALY		03/13/2025	Suppliers or Vendors	\$10,226.86
			SUBTOTAL	\$10,226.86
I.S.C.M. DI ACOTTO BARTOLOMEO E LOR VIA VITTORIO VENETO 9/A VISCHE, 10030 ITALY		04/10/2025	Suppliers or Vendors	\$23,298.20
			SUBTOTAL	\$23,298.20

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
IAR SYSTEMS AB P.O BOX 23051 UPPSALA, 75023 SWEDEN		03/18/2025	Suppliers or Vendors	\$8,870.85
			SUBTOTAL	\$8,870.85
IBFD WENCKEBACHWEG 210 HE AMSTERDAM, 1000 HE NETHERLANDS		03/31/2025	Suppliers or Vendors	\$20,658.70
			SUBTOTAL	\$20,658.70
ICIM SPA PIAZZA DON ENRICO MAPELLI, 75 MIITALIA SESTO SAN GIOVANNI, 7520099 ITALY		03/13/2025	Suppliers or Vendors	\$9,189.74
		03/31/2025	Suppliers or Vendors	\$14,380.70
			SUBTOTAL	\$23,570.44
IDROTEK SRL VIA ABATE TROYLI 11 MONTALBANO IONICO, 75023 ITALY		03/31/2025	Suppliers or Vendors	\$28,284.19
		04/08/2025	Suppliers or Vendors	\$5,320.69
		05/06/2025	Suppliers or Vendors	\$2,897.13
		05/12/2025	Suppliers or Vendors	\$1,810.70
		06/06/2025	Suppliers or Vendors	\$1,908.20
		06/10/2025	Suppliers or Vendors	\$1,908.20
			SUBTOTAL	\$42,129.11
I-FAST CONTAINER LOGISTIC SPA CORSO L. SETTEMBRINI 53 TORINO, 10135 ITALY		03/31/2025	Suppliers or Vendors	\$70,446.15
			SUBTOTAL	\$70,446.15
IFM ELECTRONIC LTD 553 LANARK ROAD EDINBURGH, EH14 5DE UNITED KINGDOM		04/15/2025	Suppliers or Vendors	\$709.71
			SUBTOTAL	\$709.71
IHS MARKIT GLOBAL SARL 24 CHEMIN DE LA MAIRIE PERLY, GENEVA, 1258 SWITZERLAND		04/10/2025	Suppliers or Vendors	\$617,078.04
			SUBTOTAL	\$617,078.04
IL NOTTURNO DI MASTROMINICO L. & C. SS 87 SANNITICA KM 13.500 CAIVANO, 80023 ITALY		03/31/2025	Suppliers or Vendors	\$12,814.22
		04/24/2025	Suppliers or Vendors	\$1,281.42
			SUBTOTAL	\$14,095.64
ILMED IMPIANTI SRL VIALE DEI MARESCHI 15 AVIGLIANA, 10051 ITALY		03/31/2025	Suppliers or Vendors	\$54,738.99
			SUBTOTAL	\$54,738.99

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ILTAR-ITALBOX S.P.A. IND. RIUNITE VIA PROVINCIALE, 16 BAIRO, 10010 ITALY		04/24/2025	Suppliers or Vendors	\$11,647.68
			SUBTOTAL	\$11,647.68
IMPRESA LAVERMICOCCA & C. SRL VIA DEGLI ARREDATORI 16 MODUGNO, 70026 ITALY		03/25/2025	Suppliers or Vendors	\$72,231.79
		05/08/2025	Suppliers or Vendors	\$10,516.01
			SUBTOTAL	\$82,747.80
IMPRIMA S.R.L. VIA DELLE ARTI GRAFICHE 12 VIGARANO MAINARDA, 44049 ITALY		05/06/2025	Suppliers or Vendors	\$31,900.11
		05/15/2025	Suppliers or Vendors	\$3,619.69
			SUBTOTAL	\$35,519.80
IN S.E.I.IMPANTI SNC VIA S.GIOVANNI 10 A SAN VITTORE DEL LAZIO, 03040 ITALY		04/24/2025	Suppliers or Vendors	\$15,460.63
			SUBTOTAL	\$15,460.63
IN.TE.S.A. SPA STRADA PIANEZZA, 289 TORINO, 10151 ITALY		04/10/2025	Suppliers or Vendors	\$26,464.14
		04/24/2025	Suppliers or Vendors	\$17,410.62
		04/29/2025	Suppliers or Vendors	\$1,399,117.42
			SUBTOTAL	\$1,442,992.18
INDUSTRIE ELEKTRIK GMBH INDUSTRIESTRASSE 3 GUNDELFINGEN, 89423 GERMANY		03/18/2025	Suppliers or Vendors	\$46,381.96
		06/06/2025	Suppliers or Vendors	\$125,933.17
			SUBTOTAL	\$172,315.13
INDUSTRIE FRACCHIOLLA SPA STRADA PROVINCIALE 133 PER VALENZANO, KM 1, 200 ADELFIA, BA 70010 ITALY		04/17/2025	Suppliers or Vendors	\$64,767.51
		04/24/2025	Suppliers or Vendors	\$151,124.18
		05/29/2025	Suppliers or Vendors	\$1,253.56
			SUBTOTAL	\$217,145.25
INFINEON TECHNOLOGIES AG AM CAMPEON 1-12 NEUBIBERG, 85579 GERMANY		03/13/2025	Suppliers or Vendors	\$302,020.13
		04/10/2025	Suppliers or Vendors	\$488,865.78
		04/15/2025	Suppliers or Vendors	\$2,500.00
		04/29/2025	Suppliers or Vendors	\$3,024.00
		05/06/2025	Suppliers or Vendors	\$2,088.00
		05/12/2025	Suppliers or Vendors	\$855,886.95

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/20/2025	Suppliers or Vendors	\$50,349.60
		05/22/2025	Suppliers or Vendors	\$1,499.25
		06/09/2025	Suppliers or Vendors	\$1,312,463.91
			SUBTOTAL	\$3,018,697.62
INFODOC S.R.L. VIALE GREGORIO AGNINI 76 MIRANDOLA, 41037 ITALY		04/10/2025	Suppliers or Vendors	\$107.95
		04/17/2025	Suppliers or Vendors	\$24,869.33
			SUBTOTAL	\$24,977.28
INGEGNERIA E SERVIZI AMBIENTALI VIA PALEOCAPA 19/2 SAVONA, 17100 ITALY		05/06/2025	Suppliers or Vendors	\$16,658.48
		05/15/2025	Suppliers or Vendors	\$6,518.54
		05/22/2025	Suppliers or Vendors	\$16,658.48
			SUBTOTAL	\$39,835.50
INGERSOLL RAND COMPANY 13551 MERRIMAN ROAD LIVONIA, MI 48150		03/25/2025	Suppliers or Vendors	\$12,245.66
			SUBTOTAL	\$12,245.66
INGUN DISTRIBUZIONE SPA VIA MADRE PICCO 16 MILANO, 20132 ITALY		05/29/2025	Suppliers or Vendors	\$14,996.25
			SUBTOTAL	\$14,996.25
INITIAL ITALIA S.P.A. VIA ACHILLE GRANDI 8 CERNUSCO SUL NAVIGLIO, 29963 ITALY		03/27/2025	Suppliers or Vendors	\$18,153.64
		03/31/2025	Suppliers or Vendors	\$752.45
		04/10/2025	Suppliers or Vendors	\$4,447.21
		05/06/2025	Suppliers or Vendors	\$8,238.28
		05/08/2025	Suppliers or Vendors	\$9,858.85
		05/27/2025	Suppliers or Vendors	\$10,093.72
			SUBTOTAL	\$51,544.15
INSIGHT TECHNOLOGY SOLUTIONS S.R.L. VIALE PIERO E ALBERTO PIRELLI, 6 MILANO, MILANO, 20126 ITALY		03/18/2025	Suppliers or Vendors	\$36,330.26
		06/04/2025	Suppliers or Vendors	\$18,474.76
			SUBTOTAL	\$54,805.02
INSPIRING RESULT LLC		05/27/2025	Suppliers or Vendors	\$12,375.00
		06/06/2025	Suppliers or Vendors	\$12,375.00
			SUBTOTAL	\$24,750.00

Debtor Name: Marelli Europe S.p.A.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
INTEGRAL ACCUMULATOR KG SINZIGER STR.47 REMAGEN, 53424 GERMANY		03/25/2025	Suppliers or Vendors	\$155,203.63
		04/15/2025	Suppliers or Vendors	\$152,207.41
		05/27/2025	Suppliers or Vendors	\$198,729.04
			SUBTOTAL	\$506,140.08
INTEGRITY S.A. AVENIDA DA GUARDA INGLESA, NÂ° 27 COIMBRA, 3040-193 PORTUGAL		04/08/2025	Suppliers or Vendors	\$17,114.92
			SUBTOTAL	\$17,114.92
INTERFIERE SRL VIA PASTORE 7 MONCALIERI, 10024 ITALY		04/08/2025	Suppliers or Vendors	\$6,490.68
		05/29/2025	Suppliers or Vendors	\$24,862.37
			SUBTOTAL	\$31,353.05
INTERNATIONAL SERVICE SRL VIA CAMPANA 231 POZZUOLI, 80078 ITALY		03/31/2025	Suppliers or Vendors	\$8,706.70
			SUBTOTAL	\$8,706.70
INTERPLEX SOPREC SAS RUE THALES ZI LA MALTIERE DANNEMARIE SUR CRETE, 25410 FRANCE		04/04/2025	Suppliers or Vendors	\$17,140.96
		05/20/2025	Suppliers or Vendors	\$19,522.73
			SUBTOTAL	\$36,663.69
INTRALINKS INC. 685 3RD AVENUE 9TH FLOOR NEW YORK, NY 10017		03/18/2025	Suppliers or Vendors	\$30,825.36
		05/23/2025	Suppliers or Vendors	\$27,400.32
		06/04/2025	Suppliers or Vendors	\$16,440.19
			SUBTOTAL	\$74,665.87
INVENTEC PERFORMANCE CHEMICALS 26 AVENUE DU PETIT PARC VINCENNES CEDEX, 94683 FRANCE		03/31/2025	Suppliers or Vendors	\$38,516.40
		04/24/2025	Suppliers or Vendors	\$11,825.52
			SUBTOTAL	\$50,341.92
IOT INSTITUT FUR OBERFLACHENTECHNIK RIEDENKAMP 2 BRAUNSCHWEIG, D-38108 GERMANY		05/20/2025	Suppliers or Vendors	\$20,550.24
			SUBTOTAL	\$20,550.24
IP PLUS VIA SALARIA N. 1322 ROME, 00138 ITALY		04/01/2025	Suppliers or Vendors	\$9,350.98
		04/30/2025	Suppliers or Vendors	\$8,163.21
		06/03/2025	Suppliers or Vendors	\$9,930.87

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$27,445.06
IPE PRECISION MACHINERY LIMITED THREE 3 UNIT 5-6, 23/F, ENTERPRISE HONG KONG, KOWLOON HONG KONG		03/18/2025	Suppliers or Vendors	\$36,126.23
		03/27/2025	Suppliers or Vendors	\$83,705.24
		04/08/2025	Suppliers or Vendors	\$71,505.51
		04/10/2025	Suppliers or Vendors	\$24,848.67
		04/15/2025	Suppliers or Vendors	\$9,719.19
		05/22/2025	Suppliers or Vendors	\$28,140.62
			SUBTOTAL	\$254,045.46
IPWAY S.R.L. PARTITA I.V.A./C.F. 03764450247 - VIA L. MASSIGNAN, 4/B - 36100 VICENZA		03/27/2025	Suppliers or Vendors	\$142,333.74
			SUBTOTAL	\$142,333.74
IRISO ELECTRONICS EUROPE GMBH ZETTACHRING 10 STUTTGART FASENENHOF, 70567 GERMANY		03/25/2025	Suppliers or Vendors	\$5,338.50
		04/29/2025	Suppliers or Vendors	\$3,900.89
			SUBTOTAL	\$9,239.39
ISEA ANTINCENDIO SRL VIA PALESE 1/D MODUGNO, 70026 ITALY		03/31/2025	Suppliers or Vendors	\$80,688.26
		05/06/2025	Suppliers or Vendors	\$5,023.39
			SUBTOTAL	\$85,711.65
ISOVOLTA AG IZ NÖ-SÜD/STRABE 3 OBJEKT 1 WR. NEUDORF, NIEDERÖSTERREICH, 2355 AUSTRIA		05/12/2025	Suppliers or Vendors	\$23,717.52
			SUBTOTAL	\$23,717.52
IS-RAYFAST LTD 2 LYDIARD FIELDS, SWINDON WILTSHIRE, SN5 8UB UNITED KINGDOM		03/20/2025	Suppliers or Vendors	\$5,092.46
		04/10/2025	Suppliers or Vendors	\$7,536.45
		04/15/2025	Suppliers or Vendors	\$7.27
			SUBTOTAL	\$12,636.18
ITALIAN GASKET SPA VIA TENGATTINI 9 PARATICO, 25030 ITALY		05/06/2025	Suppliers or Vendors	\$696.42
			SUBTOTAL	\$696.42
ITIS IMPIANTI SRL VIA CAVALLO 18 VENARIA, 10078 ITALY		03/31/2025	Suppliers or Vendors	\$3,402.21
		04/17/2025	Suppliers or Vendors	\$3,173.87

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/29/2025	Suppliers or Vendors	\$9,598.67
			SUBTOTAL	\$16,174.75
ITW AUTOM.ITALIA SRL DIV.LYS FUSION VIA LE BOIS-VUILLERMOZ, 30 HONE, 11020 ITALY		03/18/2025	Suppliers or Vendors	\$2,941.97
		03/31/2025	Suppliers or Vendors	\$3,142.27
		04/15/2025	Suppliers or Vendors	\$7,889.00
		04/24/2025	Suppliers or Vendors	\$1,348.28
		05/15/2025	Suppliers or Vendors	\$3,506.50
		06/04/2025	Suppliers or Vendors	\$952.71
			SUBTOTAL	\$19,780.73
ITW Drawform ATTN: KELLY SELANDER 1240 WOLCOTT STREET WATERBURY, CT 06705		03/18/2025	Suppliers or Vendors	\$1,741.45
		04/15/2025	Suppliers or Vendors	\$70,502.97
		05/27/2025	Suppliers or Vendors	\$33,485.35
			SUBTOTAL	\$105,729.77
ITW PRONOVIA S.R.O. REPOV 184 MLADA BOLES LAV, 293 01 CZECH REPUBLIC		04/08/2025	Suppliers or Vendors	\$80,113.81
		04/10/2025	Suppliers or Vendors	\$5,659.28
		05/27/2025	Suppliers or Vendors	\$39,614.99
			SUBTOTAL	\$125,388.08
IVECO ESPANA SL AVDA. ARAGON 402 MADRID, 28022 SPAIN		04/29/2025	Suppliers or Vendors	\$10,228.84
			SUBTOTAL	\$10,228.84
J.N. EBERLE FEDERNFABRIK GMBH HOCHFELDSTRASSE 6-8 SCHWABMUNCHEN, 86830 GERMANY		04/10/2025	Suppliers or Vendors	\$10,192.92
		05/20/2025	Suppliers or Vendors	\$5,096.46
			SUBTOTAL	\$15,289.38
JACOBACCI & CORALIS HARLE SAS 32 RUE DE L'ARCADE PARIS, 75008 FRANCE		05/15/2025	Suppliers or Vendors	\$10,350.71
		06/05/2025	Suppliers or Vendors	\$1,749.05
			SUBTOTAL	\$12,099.76
JACOBACCI & PARTNERS S.P.A. C.SO EMILIA 8 TORINO, 10152 ITALY		03/31/2025	Suppliers or Vendors	\$43,038.56
		05/08/2025	Suppliers or Vendors	\$35,150.49
		05/15/2025	Suppliers or Vendors	\$5,181.40

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$2,028.26
			SUBTOTAL	\$85,398.71
JDI EUROPE GMBH BARTHSTR 4 ALTEZZA MUNCHEN, 80339 GERMANY		03/18/2025	Suppliers or Vendors	\$243,268.71
		04/10/2025	Suppliers or Vendors	\$157,091.51
		04/17/2025	Suppliers or Vendors	\$141,285.64
		05/29/2025	Suppliers or Vendors	\$183,286.22
		06/04/2025	Suppliers or Vendors	\$183,604.06
		06/09/2025	Suppliers or Vendors	\$305,283.41
			SUBTOTAL	\$1,213,819.55
JET AIR SERVICE S.P.A. VIA R.SANZIO 6/8 SEGRATE, 20090 ITALY		03/14/2025	Suppliers or Vendors	\$861.97
		03/21/2025	Suppliers or Vendors	\$5,553.04
		03/28/2025	Suppliers or Vendors	\$1,061.29
		03/31/2025	Suppliers or Vendors	\$384.14
		04/11/2025	Suppliers or Vendors	\$16,030.24
		04/25/2025	Suppliers or Vendors	\$35,993.97
		05/08/2025	Suppliers or Vendors	\$1,058.78
		05/14/2025	Suppliers or Vendors	\$1,456.43
		05/16/2025	Suppliers or Vendors	\$4,831.59
		05/21/2025	Suppliers or Vendors	\$1,939.84
		05/23/2025	Suppliers or Vendors	\$574.41
		05/30/2025	Suppliers or Vendors	\$2,982.97
			SUBTOTAL	\$72,728.67
JOHNSON ELECTRIC INTERNATIONAL AG FREIBURGSTRASSE 33 MURTEN, 3280 SWITZERLAND		04/10/2025	Suppliers or Vendors	\$39,533.18
		04/29/2025	Suppliers or Vendors	\$32,444.07
		05/12/2025	Suppliers or Vendors	\$102,786.27
			SUBTOTAL	\$174,763.52
JONES DAY THE OKURA PRESTIGE TOWER, 2-10-4 TORANOMON MINATO-KU TOKYO, TOKYO 105-0001 JAPAN		06/05/2025	Suppliers or Vendors	\$291,953.81
		06/06/2025	Suppliers or Vendors	\$62,836.69
			SUBTOTAL	\$354,790.50

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
JUKEN (ZHUHA) CO. LTD 1 BLK9/10/11, HENGLI NANSHUI INDUST ZHUHAI, 519050 CHINA		04/08/2025	Suppliers or Vendors	\$11,447.85
		05/06/2025	Suppliers or Vendors	\$33,226.41
		05/15/2025	Suppliers or Vendors	\$8,977.92
			SUBTOTAL	\$53,652.18
JUNGHEINRICH IT. SRL VIA AMBURGO 1 ROSATE, 20088 ITALY		04/17/2025	Suppliers or Vendors	\$10,961.38
		05/12/2025	Suppliers or Vendors	\$5,756.65
		05/20/2025	Suppliers or Vendors	\$1,599.12
			SUBTOTAL	\$18,317.15
JUNGHEINRICH FINANCIAL SERVICES FRIEDRICH EBERT DAMM 129 HAMBURG, 22047 GERMANY		04/01/2025	Suppliers or Vendors	\$3,771.27
		05/01/2025	Suppliers or Vendors	\$3,771.27
		06/02/2025	Suppliers or Vendors	\$3,771.27
			SUBTOTAL	\$11,313.81
JUNGHEINRICH FLEET SERVICE SRL AMBURGO 1 ROSATE, MI, 20088 ITALY		03/27/2025	Suppliers or Vendors	\$2,590.70
		04/17/2025	Suppliers or Vendors	\$2,590.70
		04/24/2025	Suppliers or Vendors	\$11,652.58
		05/12/2025	Suppliers or Vendors	\$25,895.86
			SUBTOTAL	\$42,729.84
KAB-LEM SPA VIA TRIBERTI N5 CAMBIANO, 10020 ITALY		03/31/2025	Suppliers or Vendors	\$66,435.23
		04/17/2025	Suppliers or Vendors	\$82,490.82
		05/29/2025	Suppliers or Vendors	\$83,408.45
			SUBTOTAL	\$232,334.50
KACO GMB + CO KG HEILBRONN INDUSTRIESTRASSE 19 KIRCHARDT, 74912 GERMANY		03/31/2025	Suppliers or Vendors	\$163,113.42
			SUBTOTAL	\$163,113.42
KADIA PRODUKTION GMBH + CO. FABRIKSTR. 2 NÄRTINGEN, 72622 GERMANY		03/27/2025	Suppliers or Vendors	\$17,961.82
		04/10/2025	Suppliers or Vendors	\$30,162.04
		05/22/2025	Suppliers or Vendors	\$26,996.17
			SUBTOTAL	\$75,120.03

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KARTESIS FRANCE SAS ATTN: GUYOT BARBARA 480 RUE DES CYGNES BONNEVILLE, FRANCE		03/18/2025	Suppliers or Vendors	\$24,098.44
		04/17/2025	Suppliers or Vendors	\$23,925.62
		04/24/2025	Suppliers or Vendors	\$11,812.96
		05/06/2025	Suppliers or Vendors	\$5,906.48
		05/15/2025	Suppliers or Vendors	\$8,570.96
		05/20/2025	Suppliers or Vendors	\$3,534.64
		05/29/2025	Suppliers or Vendors	\$149.19
			SUBTOTAL	\$77,998.29
KCE EUROPE ASHCOMBE HOUSE QUEEN STR. GODALMING SURREY GU7 1BA, GU7 1BA UNITED KINGDOM		03/20/2025	Suppliers or Vendors	\$70,485.96
		03/25/2025	Suppliers or Vendors	\$77,699.52
		04/10/2025	Suppliers or Vendors	\$77,246.28
		05/27/2025	Suppliers or Vendors	\$102,655.80
			SUBTOTAL	\$328,087.56
KEMET ELECTRONICS CORPORATION P.O. BOX 5928 GREENVILLE SOUTH CAROLINA US, 296 06 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$16,834.76
			SUBTOTAL	\$16,834.76
KEMET ELECTRONICS ITALIA SRL VIA SAGITTARIO 1/3 SASSO MARCONI, 40037 ITALY		04/29/2025	Suppliers or Vendors	\$34,807.65
		05/05/2025	Suppliers or Vendors	\$91,334.40
		05/06/2025	Suppliers or Vendors	\$91,139.49
		05/08/2025	Suppliers or Vendors	\$68,354.62
			SUBTOTAL	\$285,636.16
KERN LIEBERS DR. KURT-STEIM-STRABE 35 SCHRAMBERG, 78713 GERMANY		04/10/2025	Suppliers or Vendors	\$84,530.92
		05/20/2025	Suppliers or Vendors	\$36,398.39
			SUBTOTAL	\$120,929.31
KERN LIEBERS WUPPERTAL GEBR. SCHMID CRONENFELDER STRASSE 2A-4, WUPPERTAL, 42349 GERMANY		05/20/2025	Suppliers or Vendors	\$17,952.23
			SUBTOTAL	\$17,952.23
KEYENCE (CHINA) CO., LTD. NO. 1 KEELUNG ROAD ROOM 1206 SHANGHAI, CHINA		03/18/2025	Suppliers or Vendors	\$4,693.13

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/08/2025	Suppliers or Vendors	\$232.18
			SUBTOTAL	\$4,925.31
KEYSIGHT TECHNOLOGIES ITALY S.R.L. VIA POLICARPO PETROCCHI 4 MILANO, 20127 ITALY		04/08/2025	Suppliers or Vendors	\$54,379.63
			SUBTOTAL	\$54,379.63
KILPATRICK VIA VISCONTI DI MODRONE 2 MILANO, 20122 ITALY		03/25/2025	Suppliers or Vendors	\$27,856.99
			SUBTOTAL	\$27,856.99
KION RENTAL SERVICES SPA VIA A. DE GASPERI 7 LAINATE, 20020 ITALY		03/31/2025	Suppliers or Vendors	\$16,125.44
			SUBTOTAL	\$16,125.44
KISCO (DEUTSCHLAND) GMBH PARKRING 11 GARCHING, 85748 GERMANY		03/18/2025	Suppliers or Vendors	\$25,116.96
		04/10/2025	Suppliers or Vendors	\$25,116.96
		06/06/2025	Suppliers or Vendors	\$29,638.01
			SUBTOTAL	\$79,871.93
KISTLER ITALIA S.R.L. VIA LUDOVICO DI BREME 78 MILANO, 20156 ITALY		03/31/2025	Suppliers or Vendors	\$11,348.94
		05/20/2025	Suppliers or Vendors	\$19,054.18
			SUBTOTAL	\$30,403.12
KLUBER LUBRICATION ITALIA SAS VIA MONFERRATO 57 SAN GIULIANO MILANESE, 20098 ITALY		04/24/2025	Suppliers or Vendors	\$17,494.93
		05/06/2025	Suppliers or Vendors	\$5,089.94
		05/27/2025	Suppliers or Vendors	\$30,308.41
			SUBTOTAL	\$52,893.28
KNITMESH TECHNOLOGIES LIMITED GREENFIELD HOLYWELL, CH8 9DP UNITED KINGDOM		04/17/2025	Suppliers or Vendors	\$8,163.01
		05/20/2025	Suppliers or Vendors	\$8,163.01
			SUBTOTAL	\$16,326.02
KOA EUROPE GMBH KADDENBUSCH 6 DAGELING, 25578 GERMANY		03/31/2025	Suppliers or Vendors	\$3,342.04
		04/04/2025	Suppliers or Vendors	\$127.64
		04/29/2025	Suppliers or Vendors	\$3,944.16
		05/29/2025	Suppliers or Vendors	\$7,196.18
			SUBTOTAL	\$14,610.02

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KOELNMESSE GMBH MESSEPLATZ 1 COLOGNE, NRW 50679 GERMANY		04/08/2025	Suppliers or Vendors	\$15,001.09
			SUBTOTAL	\$15,001.09
KOMPRESSOR GROUP S.R.L. VIA CALICE 54 FINALE LIGURE, 17024 ITALY		04/04/2025	Suppliers or Vendors	\$905.35
		04/10/2025	Suppliers or Vendors	\$27,473.65
			SUBTOTAL	\$28,379.00
KONIG METAL GT S.R.L. VIA LUIGI CASALE 6 TERNI, 05100 ITALY		03/25/2025	Suppliers or Vendors	\$242,822.67
		04/24/2025	Suppliers or Vendors	\$124,193.40
		05/12/2025	Suppliers or Vendors	\$249,382.41
			SUBTOTAL	\$616,398.48
KPMG LLP 15 CANADA SQUARE LONDON, E14 5GL UNITED KINGDOM		05/06/2025	Suppliers or Vendors	\$13,232.07
			SUBTOTAL	\$13,232.07
KUKA ROBOTER ITALIA S.P.A. VIA LEONARDO DA VINCI N 3 GRUGLIASCO, 10095 ITALY		03/27/2025	Suppliers or Vendors	\$20,002.26
		05/12/2025	Suppliers or Vendors	\$14,258.58
			SUBTOTAL	\$34,260.84
KUNSHAN KERSEN SCIENCE & TECHNOLOGY NO389 KUNJIA ROALD, DEVELOPMENTZONE KUNSHAN, 215300 CHINA		03/18/2025	Suppliers or Vendors	\$2,785.70
		04/04/2025	Suppliers or Vendors	\$6,879.54
		04/15/2025	Suppliers or Vendors	\$14,751.65
		05/06/2025	Suppliers or Vendors	\$5,961.85
		05/27/2025	Suppliers or Vendors	\$5,731.05
			SUBTOTAL	\$36,109.79
KUZNIA POLSKA SA UL. GÅRECKA 32 SKOCZÅW, 43-430 POLAND		03/18/2025	Suppliers or Vendors	\$84,940.99
		04/10/2025	Suppliers or Vendors	\$72,199.84
		04/24/2025	Suppliers or Vendors	\$4,247.05
		05/12/2025	Suppliers or Vendors	\$72,761.58
			SUBTOTAL	\$234,149.46
KYLEDY MOULD INDUSTRY LIMITED A-2-1007, BLDG. WENYAHAOTING, BUJI SHENZHEN CITY, 518112 CHINA		04/08/2025	Suppliers or Vendors	\$8,867.90
			SUBTOTAL	\$8,867.90

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KYOCERA AVX COMPONENTS (WERNE) GMBH FELDMARK 50 WERNE, 59368 GERMANY		05/06/2025	Suppliers or Vendors	\$2,524.25
			SUBTOTAL	\$2,524.25
L&T TECHNOLOGY SERVICES LIMITED L&T HOUSE BALLARD ESTATE MUMBAI, 400 001 INDIA		03/13/2025	Suppliers or Vendors	\$90,314.88
		03/31/2025	Suppliers or Vendors	\$251,382.89
		04/10/2025	Suppliers or Vendors	\$71,578.05
		04/29/2025	Suppliers or Vendors	\$34,138.90
		05/12/2025	Suppliers or Vendors	\$5,525.71
			SUBTOTAL	\$452,940.43
L.B.S. ACCIAI SRL VIA ABBIATEGRASSO 7 CISLIANO, 20080 ITALY		03/13/2025	Suppliers or Vendors	\$20,799.49
		03/20/2025	Suppliers or Vendors	\$3,193.11
		04/10/2025	Suppliers or Vendors	\$4,823.71
		05/20/2025	Suppliers or Vendors	\$2,966.77
			SUBTOTAL	\$31,783.08
L.M.S. SRL ZONA INDUSTRIALE PASCAROL CAIVANO, 80023 ITALY		03/31/2025	Suppliers or Vendors	\$84,018.38
		04/10/2025	Suppliers or Vendors	\$16,505.19
		04/24/2025	Suppliers or Vendors	\$3,422.79
		04/29/2025	Suppliers or Vendors	\$30,428.67
		05/06/2025	Suppliers or Vendors	\$35,105.70
			SUBTOTAL	\$169,480.73
LA PULISAN SRL VIA ASCIANGHI 2/B BARI, 70132 ITALY		05/08/2025	Suppliers or Vendors	\$19,030.50
			SUBTOTAL	\$19,030.50
LA PUNTA SRL VIA DELL INDUSTRIA 16 SARRAMAZZONI, 41028 ITALY		06/06/2025	Suppliers or Vendors	\$35,246.90
			SUBTOTAL	\$35,246.90
LABANALYSIS ENVIRONMENTAL SCIENCE S VIA BOLZANO 6/P SAN GIOVANNI TEATINO, 66020 ITALY		05/06/2025	Suppliers or Vendors	\$4,763.55
			SUBTOTAL	\$4,763.55
LABORATORIO ANALISI CLINICHE VIA DAZEGLIO 92 BOLOGNA, 40123 ITALY		03/27/2025	Suppliers or Vendors	\$4,340.67

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/06/2025	Suppliers or Vendors	\$4,878.40
			SUBTOTAL	\$9,219.07
LAGFIN S.C.A. – ITALIAN BRANCH VIA LORENZO MASCHERONI N. 19 MILANO, 20145 ITALY		04/04/2025	Suppliers or Vendors	\$24,415.60
			SUBTOTAL	\$24,415.60
LANZI S.R.L. VIA GIULIO NATTA 27/A TORINO, 10148 ITALY		03/31/2025	Suppliers or Vendors	\$6,865.90
		04/24/2025	Suppliers or Vendors	\$6,638.57
		04/29/2025	Suppliers or Vendors	\$1,062.64
		05/12/2025	Suppliers or Vendors	\$547.95
		06/04/2025	Suppliers or Vendors	\$208.93
			SUBTOTAL	\$15,323.99
LASIT SPA VIA SOLFERINO 4 TORRE ANNUNZIATA, 80058 ITALY		05/06/2025	Suppliers or Vendors	\$1,392.85
			SUBTOTAL	\$1,392.85
LAUTERBACH S.R.L. VIA FERRIERI, 12 MILANO, 20153 ITALY		03/13/2025	Suppliers or Vendors	\$498.64
		04/24/2025	Suppliers or Vendors	\$82,675.54
		04/29/2025	Suppliers or Vendors	\$49,935.05
			SUBTOTAL	\$133,109.23
LAV.EL. POWER S.R.L. VIA BARI, 6 ZONA P.I.P. CASAPULLA, 81020 ITALY		03/31/2025	Suppliers or Vendors	\$8,015.59
		04/29/2025	Suppliers or Vendors	\$14,809.23
			SUBTOTAL	\$22,824.82
LAZPIUR INTELLIGENT MACHINE (TIANJI EAST GATE OF PLANT NO.41 GUANGYUAN WUQING DEVELOPMENT ZONE TIANJIN, CHINA		04/29/2025	Suppliers or Vendors	\$332,228.88
			SUBTOTAL	\$332,228.88
LCD LASERCUT AG KAISERMATT 3 DENSBUEN, 5026 SWITZERLAND		03/25/2025	Suppliers or Vendors	\$45,843.02
		04/10/2025	Suppliers or Vendors	\$31,282.03
		05/12/2025	Suppliers or Vendors	\$77,864.86
			SUBTOTAL	\$154,989.91
LEANPRODUCTS S.R.L. VIA BASSANI, 8 PORDENONE, 33170 ITALY		04/10/2025	Suppliers or Vendors	\$20,545.23
			SUBTOTAL	\$20,545.23

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
LEASYS SPA VIA DELLE ARTI 181		04/08/2025	Suppliers or Vendors	\$190,728.73
		04/10/2025	Suppliers or Vendors	\$127,867.13
		04/17/2025	Suppliers or Vendors	\$24,089.78
		04/24/2025	Suppliers or Vendors	\$48,105.62
		05/07/2025	Suppliers or Vendors	\$348.21
		05/20/2025	Suppliers or Vendors	\$242,596.61
		05/22/2025	Suppliers or Vendors	\$58,189.40
		05/27/2025	Suppliers or Vendors	\$52,664.69
			SUBTOTAL	\$744,590.17
LEE SRL VIA CALDERA N.21 MILANO, 20153 ITALY		03/20/2025	Suppliers or Vendors	\$82,999.11
		04/08/2025	Suppliers or Vendors	\$7,135.63
		04/10/2025	Suppliers or Vendors	\$36,234.00
		05/29/2025	Suppliers or Vendors	\$32,872.15
			SUBTOTAL	\$159,240.89
LEFTLOFT SPA VIA FRANCESCO DALL'ONGARO, 25 MILANO, 20133 ITALY		04/29/2025	Suppliers or Vendors	\$19,360.61
			SUBTOTAL	\$19,360.61
LEMO ITALIA SRL VIALE LUNIGIANA 25 MILANO, 20125 ITALY		05/06/2025	Suppliers or Vendors	\$12,360.42
			SUBTOTAL	\$12,360.42
LEYBOLD ITALIA SRL VIA FILIPPO BRUNELLESCHI 2 COLOGNO MONZESE, 20093 ITALY		04/04/2025	Suppliers or Vendors	\$13,479.67
			SUBTOTAL	\$13,479.67
LINGUARAMA ITALIA SRL VIA LARGA 31 MILANO, 20122 ITALY		04/24/2025	Suppliers or Vendors	\$10,398.42
			SUBTOTAL	\$10,398.42
LINKEDIN IRELAND UNLIMITED COMPANY GARDNER HOUSE WILTON PLACE DUBLIN, 2 IRELAND		03/31/2025	Suppliers or Vendors	\$54,942.78
			SUBTOTAL	\$54,942.78
LINKIT SRL VIA PASSERINI, 2 MONZA, 20900 ITALY		03/20/2025	Suppliers or Vendors	\$57,524.69
		04/10/2025	Suppliers or Vendors	\$251,150.28
			SUBTOTAL	\$308,674.97
LITTELFUSE EUROPE GMBH JULIUS- BAMBERGER- STRASSE 8A BREMEN, 28279 GERMANY		03/18/2025	Suppliers or Vendors	\$1,657.26

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$3,549.03
		05/12/2025	Suppliers or Vendors	\$4,036.87
			SUBTOTAL	\$9,243.16
LOGI SERVICE SCRL VIA FIRENZE 51 84085 - MERCATO SAN SEVERINO (SA) ATTENTION: ANTONIO AUTIERO -ANDREA IANNONE		03/31/2025	Suppliers or Vendors	\$281,424.31
			SUBTOTAL	\$281,424.31
LOGICA PARTNERS S.R.L. MILAN, CORSO MAGENTA N. 32		04/17/2025	Suppliers or Vendors	\$9,100.88
		04/24/2025	Suppliers or Vendors	\$7,187.51
		06/04/2025	Suppliers or Vendors	\$19,951.71
			SUBTOTAL	\$36,240.10
LOTES CO LTD NO 15 WUSYUN STREET KEELUNG, TAIWAN		04/04/2025	Suppliers or Vendors	\$6,878.30
			SUBTOTAL	\$6,878.30
LPT MEASURE S.R.L. VIA MEDITERRANEO, 68 TARANTO, 74122 ITALY		05/06/2025	Suppliers or Vendors	\$21,297.93
			SUBTOTAL	\$21,297.93
NAME ON FILE ADDRESS ON FILE		04/08/2025	Suppliers or Vendors	\$26,066.38
		04/24/2025	Suppliers or Vendors	\$26,352.71
			SUBTOTAL	\$52,419.09
LUTECH SPA VIA MILANO, 150 COLOGNO MONZESE, 20121 ITALY		04/10/2025	Suppliers or Vendors	\$79,392.43
			SUBTOTAL	\$79,392.43
LYRECO CE, SE, SPOL. S.R.O. KLOBOUKOVA 77/1235 PRAHA 4, 148 00 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$215.25
		03/31/2025	Suppliers or Vendors	\$99.83
		04/10/2025	Suppliers or Vendors	\$326.08
		04/17/2025	Suppliers or Vendors	\$6,819.33
		04/29/2025	Suppliers or Vendors	\$13,936.62
		05/06/2025	Suppliers or Vendors	\$1,730.59
			SUBTOTAL	\$23,127.70
M S AMBROGIO SPA VIA TER FONTANE 20 CISANO BERGAMASCO, BG 24034 ITALY		05/06/2025	Suppliers or Vendors	\$11,653.84
		05/15/2025	Suppliers or Vendors	\$2,191.42
			SUBTOTAL	\$13,845.26
M&T INSIEME S.R.O. OBCHODNA 169/21 SECOVCE, 07801 SLOVAK REPUBLIC		03/13/2025	Suppliers or Vendors	\$2,516.48

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/31/2025	Suppliers or Vendors	\$469.55
		04/08/2025	Suppliers or Vendors	\$4,692.22
		04/24/2025	Suppliers or Vendors	\$52,294.52
		05/06/2025	Suppliers or Vendors	\$16,305.46
		05/22/2025	Suppliers or Vendors	\$12,832.70
		05/29/2025	Suppliers or Vendors	\$7,672.47
		06/04/2025	Suppliers or Vendors	\$13,467.81
			SUBTOTAL	\$110,251.21
M.C.E. SRL VIA TETTI DELL'OLEO 29/31 BORGARO TORINESE, 10071 ITALY		03/25/2025	Suppliers or Vendors	\$98,235.84
		03/31/2025	Suppliers or Vendors	\$1,100.35
		04/08/2025	Suppliers or Vendors	\$259,393.18
		05/06/2025	Suppliers or Vendors	\$1,869.20
		05/08/2025	Suppliers or Vendors	\$2,117.13
		05/22/2025	Suppliers or Vendors	\$13,637.96
			SUBTOTAL	\$376,353.66
M.C.M. INGEGNERIA SRL VICOLO MONTI 8 GRUGLIASCO, 10095 ITALY		05/15/2025	Suppliers or Vendors	\$13,037.07
			SUBTOTAL	\$13,037.07
MACDERMID ALPHA ITALY SRL VIA VIGEVANO, 61 SAN MARTINO DI TRECATE, 28069 ITALY		04/08/2025	Suppliers or Vendors	\$10,103.73
			SUBTOTAL	\$10,103.73
MAIN TECH SRL VIA DELLE ORTENSIE,ZONA INDUSTRI 10 MODUGNO, BARI, 70026 ITALY		04/10/2025	Suppliers or Vendors	\$46,359.10
		05/06/2025	Suppliers or Vendors	\$31,238.16
			SUBTOTAL	\$77,597.26
MAINI PRECISION PRODUCTS LIMITED NO 77, BOMMASANDRA JIGANI LINK ROAD BANGALORE, 562106 INDIA		04/10/2025	Suppliers or Vendors	\$151,467.15
		04/29/2025	Suppliers or Vendors	\$4,442.28
		05/06/2025	Suppliers or Vendors	\$25,619.30
		05/12/2025	Suppliers or Vendors	\$12,176.02
		05/15/2025	Suppliers or Vendors	\$188,598.23
		05/27/2025	Suppliers or Vendors	\$69,483.56
		06/04/2025	Suppliers or Vendors	\$72,127.87

Debtor Name: Marelli Europe S.p.A.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/06/2025	Suppliers or Vendors	\$103,995.95
			SUBTOTAL	\$627,910.36
NAME ON FILE ADDRESS ON FILE		03/31/2025	Suppliers or Vendors	\$1,357.66
		04/24/2025	Suppliers or Vendors	\$694.37
		05/27/2025	Suppliers or Vendors	\$1,071.58
		06/03/2025	Suppliers or Vendors	\$2,715.33
			SUBTOTAL	\$5,838.94
MAN FINANCIAL SERV FRANKLAND ROAD BLAGROVE SWINDON, SN5 8YU UNITED KINGDOM		03/26/2025	Suppliers or Vendors	\$53,427.92
		04/01/2025	Suppliers or Vendors	\$8,572.88
		04/07/2025	Suppliers or Vendors	\$2,548.42
		04/11/2025	Suppliers or Vendors	\$8,870.37
		05/01/2025	Suppliers or Vendors	\$8,572.88
		05/07/2025	Suppliers or Vendors	\$2,548.42
		05/12/2025	Suppliers or Vendors	\$8,870.37
		06/02/2025	Suppliers or Vendors	\$8,572.88
		06/09/2025	Suppliers or Vendors	\$2,548.42
			SUBTOTAL	\$104,532.56
MANAGE NOW GMBH MIES-VAN-DER-ROHE-STR 8 MUNICH, 80807 GERMANY		03/27/2025	Suppliers or Vendors	\$67,189.81
		04/10/2025	Suppliers or Vendors	\$167,877.63
			SUBTOTAL	\$235,067.44
MANEAT SRL VIA VITTORIO ALFIERI, 17 3A PIANO S TORINO, 10121 ITALY		05/06/2025	Suppliers or Vendors	\$15,327.61
			SUBTOTAL	\$15,327.61
MANPOWER GROUP 36F, LAND MARK TOWER, 2-2-1 MINATO-MIRAI, NISHI-KU, YOKOHAMA, 2208136 JAPAN		04/17/2025	Suppliers or Vendors	\$278.57
		04/29/2025	Suppliers or Vendors	\$2,153.14
			SUBTOTAL	\$2,431.71
MANUTAN AVENUE DU 21EME SIECLE GONESSE CEDEX, 95506 FRANCE		03/31/2025	Suppliers or Vendors	\$2,178.20
		05/06/2025	Suppliers or Vendors	\$54.46
			SUBTOTAL	\$2,232.66
MAPAL ITALIA SRL VIA MONZA, 82 GESSATE, 20060 ITALY		05/06/2025	Suppliers or Vendors	\$1,719.90

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$1,719.90
MARAZZATO SOLUZIONI AMBIENTALI SRL L'AZILE-DES-LAPINS N. 6 POLLEIN, 11020 ITALY		04/08/2025	Suppliers or Vendors	\$9,578.35
		06/04/2025	Suppliers or Vendors	\$55,189.80
			SUBTOTAL	\$64,768.15
MARCA SRL VIA TICINO 74 NERVIANO, 20014 ITALY		03/20/2025	Suppliers or Vendors	\$3,592.22
		04/08/2025	Suppliers or Vendors	\$2,690.99
		04/10/2025	Suppliers or Vendors	\$3,566.31
		05/06/2025	Suppliers or Vendors	\$5,244.59
		05/12/2025	Suppliers or Vendors	\$4,574.96
			SUBTOTAL	\$19,669.07
NAME ON FILE ADDRESS ON FILE		04/02/2025	Suppliers or Vendors	\$3,050.08
		05/05/2025	Suppliers or Vendors	\$3,050.08
		06/02/2025	Suppliers or Vendors	\$3,050.08
			SUBTOTAL	\$9,150.24
MARCEGAGLIA SPA VIA BRESCIANI 16 - GAZOLDO IPPOLITI MANTOVA, 46040 ITALY		04/10/2025	Suppliers or Vendors	\$69,511.23
		05/12/2025	Suppliers or Vendors	\$31,262.19
			SUBTOTAL	\$100,773.42
NAME ON FILE ADDRESS ON FILE		05/14/2025	Suppliers or Vendors	\$3,805.22
		06/04/2025	Suppliers or Vendors	\$19,781.89
			SUBTOTAL	\$23,587.11
MARPOSS ITALIA S.P.A. BENTIVOGLIO (BO) VIA SALICETO 13		04/24/2025	Suppliers or Vendors	\$2,607.41
			SUBTOTAL	\$2,607.41
MARTIN AND C. S.P.A. VIA GÄETERMANN, 14 PEROSA ARGENTINA, 10063 ITALY		04/08/2025	Suppliers or Vendors	\$2,632.49
		04/29/2025	Suppliers or Vendors	\$1,225.71
		05/12/2025	Suppliers or Vendors	\$2,451.42
			SUBTOTAL	\$6,309.62
MARVIT SPA VIA DELL'INDUSTRIA 3 OSIMO STAZIONE, 60028 ITALY		03/13/2025	Suppliers or Vendors	\$44,819.11
		04/10/2025	Suppliers or Vendors	\$27,154.97
		05/12/2025	Suppliers or Vendors	\$60,053.61
			SUBTOTAL	\$132,027.69

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MAS TEC S.R.L. VIA FABRIZIO DE ANDRE' 95 MODUGNO, 70026 ITALY		03/27/2025	Suppliers or Vendors	\$13,457.71
		05/06/2025	Suppliers or Vendors	\$774.42
			SUBTOTAL	\$14,232.13
MASMEC SPA VIA DELLA VIOLETTE 14 MODUGNO, 70026 ITALY		03/31/2025	Suppliers or Vendors	\$169,103.08
		05/06/2025	Suppliers or Vendors	\$4,208.78
			SUBTOTAL	\$173,311.86
MASSOLA S.R.L. VIA COAZZE, NR. 3 RIVALTA DI TORINO, 10040 ITALY		05/12/2025	Suppliers or Vendors	\$10,028.52
			SUBTOTAL	\$10,028.52
MASTEF SRL VIA DON LUIGI STURZO 7 ALBAIRATE, 20080 ITALY		03/13/2025	Suppliers or Vendors	\$3,344.23
		03/27/2025	Suppliers or Vendors	\$58,895.25
		04/08/2025	Suppliers or Vendors	\$1,880.35
			SUBTOTAL	\$64,119.83
MAXON MOTOR ITALIA SRL VIA SIRTORI 35 RHO, 20017 ITALY		03/25/2025	Suppliers or Vendors	\$8,139.48
		04/10/2025	Suppliers or Vendors	\$30,076.52
		05/15/2025	Suppliers or Vendors	\$45,969.33
			SUBTOTAL	\$84,185.33
MAZZIMPIANTI S.R.L. VIALE POSTUMIA 56 VILLAFRANCA, 37069 ITALY		04/29/2025	Suppliers or Vendors	\$127,402.59
			SUBTOTAL	\$127,402.59
NAME ON FILE ADDRESS ON FILE		03/12/2025	Suppliers or Vendors	\$4,709,575.27
		03/19/2025	Suppliers or Vendors	\$99,332.51
		03/25/2025	Suppliers or Vendors	\$401,943.08
		04/07/2025	Suppliers or Vendors	\$3,760,979.92
		04/14/2025	Suppliers or Vendors	\$232,383.11
		04/22/2025	Suppliers or Vendors	\$211,229.19
		04/28/2025	Suppliers or Vendors	\$1,341,195.43
		05/05/2025	Suppliers or Vendors	\$2,303,725.88
		05/12/2025	Suppliers or Vendors	\$537,504.67
		05/19/2025	Suppliers or Vendors	\$642,316.00
		05/26/2025	Suppliers or Vendors	\$585,763.10
		06/05/2025	Suppliers or Vendors	\$10,923,337.51
			SUBTOTAL	\$25,749,285.67

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MECCANICA FINNORD SPA VIA DANTE 51 JERAGO CON ORAGO, 21040 ITALY		03/18/2025	Suppliers or Vendors	\$26,311.64
		04/17/2025	Suppliers or Vendors	\$30,313.92
		05/27/2025	Suppliers or Vendors	\$52,151.03
			SUBTOTAL	\$108,776.59
MECTRANS SRL ISOLABELLA 120 POIRINO, TO, 10046 ITALY		03/14/2025	Suppliers or Vendors	\$1,502.59
		04/04/2025	Suppliers or Vendors	\$6,756.43
		05/02/2025	Suppliers or Vendors	\$6,539.92
		06/06/2025	Suppliers or Vendors	\$9,395.23
			SUBTOTAL	\$24,194.17
MECTRON SRLS VIA CASE CAMPOLI 21 VEROLI, 03029 ITALY		03/25/2025	Suppliers or Vendors	\$64,146.46
		04/29/2025	Suppliers or Vendors	\$33,491.50
		05/22/2025	Suppliers or Vendors	\$17,556.57
			SUBTOTAL	\$115,194.53
MEDIADDRESS SRL VIA G. COMPAGNONI 30 MILANO, 20129 ITALY		05/06/2025	Suppliers or Vendors	\$9,053.52
			SUBTOTAL	\$9,053.52
MEISTER ABRASIVI S.R.L. VIA G. MATTEOTTI, 54 RHO, 20017 ITALY		04/24/2025	Suppliers or Vendors	\$75,152.96
			SUBTOTAL	\$75,152.96
MELCHIORRE SRL VIA R. SANZIO, 58 BOLLATE, 20021 ITALY		03/25/2025	Suppliers or Vendors	\$396.04
		05/06/2025	Suppliers or Vendors	\$348.21
			SUBTOTAL	\$744.25
MELEXIS TECHNOLOGIES NV TRANSPORTSTRAAT 1 TESSENDERLO, 3980 BELGIUM		05/12/2025	Suppliers or Vendors	\$8,209.82
			SUBTOTAL	\$8,209.82
MENTOR GRAPHICS IRELAND LIMITED DR. CONROY ROAD, SHANNON BUSINESS PARK SHANNON, CLARE V14 K866 IRELAND		03/25/2025	Suppliers or Vendors	\$10,705.44
		03/27/2025	Suppliers or Vendors	\$99,169.50
			SUBTOTAL	\$109,874.94
MERCER ITALIA SRL SOCIO UNICO VIALE BODIO 33 MILANO, 20158 ITALY		04/10/2025	Suppliers or Vendors	\$18,700.40
		05/27/2025	Suppliers or Vendors	\$334.28

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$19,034.68
METAL GOODS SRL VIA DELLE MOIE 14/1 BOVEZZO, 25073 ITALY		03/27/2025	Suppliers or Vendors	\$64,563.76
			SUBTOTAL	\$64,563.76
METALGALVANO PLASTICS FINISHING SRL VIA E.FERMI 40 SARONNO, 21047 ITALY		03/13/2025	Suppliers or Vendors	\$71,221.04
		03/31/2025	Suppliers or Vendors	\$19,482.66
		04/08/2025	Suppliers or Vendors	\$46,315.94
		05/15/2025	Suppliers or Vendors	\$85,933.65
			SUBTOTAL	\$222,953.29
METALURGICAS PABUR, S.L. POLIGONO INDUSTRIAL ALESVES VILLAFRANCA - NAVARRA, 31330 SPAIN		04/10/2025	Suppliers or Vendors	\$46,786.21
		05/12/2025	Suppliers or Vendors	\$14,308.13
			SUBTOTAL	\$61,094.34
METASEVAL SAS ROUTE DE DOLLON SEMUR EN VALLON, 72390 FRANCE		03/13/2025	Suppliers or Vendors	\$72,260.55
		04/17/2025	Suppliers or Vendors	\$56,051.03
		04/24/2025	Suppliers or Vendors	\$57,542.60
		05/20/2025	Suppliers or Vendors	\$84,397.15
			SUBTOTAL	\$270,251.33
METROLOGIC GROUP ITALIA SRL CORSO UNIONE SOVIETICA 612/3/D TORINO, 10135 ITALY		05/06/2025	Suppliers or Vendors	\$3,639.52
			SUBTOTAL	\$3,639.52
MEVIS SPA VIA BORGO TOCCHI,28/32 ROSA, 36027 ITALY		03/18/2025	Suppliers or Vendors	\$15,395.97
		03/31/2025	Suppliers or Vendors	\$5,195.33
		04/10/2025	Suppliers or Vendors	\$29,921.28
		05/08/2025	Suppliers or Vendors	\$7,437.42
		05/12/2025	Suppliers or Vendors	\$12,441.51
			SUBTOTAL	\$70,391.51
M.I.M.E.A.F. S.P.A. C.SO EUROPA, 240 CALOLZIOCORTE, 23801 ITALY		03/18/2025	Suppliers or Vendors	\$2,945.59
		04/10/2025	Suppliers or Vendors	\$1,643.19
		05/12/2025	Suppliers or Vendors	\$2,063.53
			SUBTOTAL	\$6,652.31

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MICRO MEGA ELETTRONICA S.R.L. STRADA PER CARRONE 80 STRAMBINO, 10019 ITALY		03/27/2025	Suppliers or Vendors	\$69,174.01
		03/31/2025	Suppliers or Vendors	\$64,462.47
		04/08/2025	Suppliers or Vendors	\$2,977.94
		04/10/2025	Suppliers or Vendors	\$70,644.97
		04/24/2025	Suppliers or Vendors	\$237,409.68
		04/29/2025	Suppliers or Vendors	\$47,269.15
		05/06/2025	Suppliers or Vendors	\$10,355.81
		05/20/2025	Suppliers or Vendors	\$61,280.64
		05/27/2025	Suppliers or Vendors	\$121,585.20
			SUBTOTAL	\$685,159.87
MICROCHIP TECHNOLOGY IRELAND LTD GROUND FLOOR, BLOCK W DUBLIN, 3 IRELAND		03/18/2025	Suppliers or Vendors	\$2,170.00
		03/19/2025	Suppliers or Vendors	\$4,000.00
			SUBTOTAL	\$6,170.00
MICROPAC SRL ROZZANO PIAZZA MICHELE ALBORETO 24/ ROZZANO, 20089 ITALY		03/18/2025	Suppliers or Vendors	\$77,830.76
		04/30/2025	Suppliers or Vendors	\$216,135.01
		05/12/2025	Suppliers or Vendors	\$193,377.27
			SUBTOTAL	\$487,343.04
MICROSERVICE SRL VIA DEI RONCHI, 45/I/L ALPIGNANO, 10091 ITALY		03/31/2025	Suppliers or Vendors	\$1,114.28
			SUBTOTAL	\$1,114.28
MICROSOFT IRELAND OPERATIONS ATRIUM BUILDING BLOK B DUBLIN, D02 R296 IRELAND (EIRE)		04/17/2025	Suppliers or Vendors	\$205,502.40
			SUBTOTAL	\$205,502.40
MICROSOFT SRL MICROSOFT HOUSE VIALE PASUBIO 21 MILANO, 20154 ITALY		03/27/2025	Suppliers or Vendors	\$111,232.97
		04/10/2025	Suppliers or Vendors	\$36,973.19
			SUBTOTAL	\$148,206.16
MINDWAY SRL VIA GIACOMO LEOPARDI 8 SETTIMO MILANESE -MILANO, 20019 ITALY		03/31/2025	Suppliers or Vendors	\$193,069.85
			SUBTOTAL	\$193,069.85
MININNI S.R.L. VIA DEL CASTELLASSO 37 CERCENASCO, 10060 ITALY		04/10/2025	Suppliers or Vendors	\$211,111.34

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$113,064.84
		05/27/2025	Suppliers or Vendors	\$156,376.49
			SUBTOTAL	\$480,552.67
MIRACLE INFORMATION SERVICES LTD ENTERPRISE HOUSE, NAVIGATION PARK ABERCYNON, RCT CF45 4SN UNITED KINGDOM		04/10/2025	Suppliers or Vendors	\$4,971.83
		04/29/2025	Suppliers or Vendors	\$3,107.39
			SUBTOTAL	\$8,079.22
MIROGLIO & C. S.P.A. TORINO		04/10/2025	Suppliers or Vendors	\$9,129.75
		05/06/2025	Suppliers or Vendors	\$4,108.39
			SUBTOTAL	\$13,238.14
MISTA SPA VIA ROMA 79/A CORTIGLIONE, 14040 ITALY		03/13/2025	Suppliers or Vendors	\$80,202.14
		04/10/2025	Suppliers or Vendors	\$17,420.96
		04/17/2025	Suppliers or Vendors	\$11,451.99
		05/12/2025	Suppliers or Vendors	\$4,166.36
		05/27/2025	Suppliers or Vendors	\$104,626.82
			SUBTOTAL	\$217,868.27
MITSUBISHI ELECTRIC EUROPE B.V. AVDA CASTILLA 2 ESC. A, PLANTA 1, P.E.SAN FERNANDO H.EDIFICIO EUROPA 28830 SAN FERNANDO DE HENARES MADRID MADRID, 28830 SPAIN		03/25/2025	Suppliers or Vendors	\$3,316.35
			SUBTOTAL	\$3,316.35
MITUTOYO ITALIANA SRL C.SO EUROPA 7 LAINATE, 20020 ITALY		03/31/2025	Suppliers or Vendors	\$65,324.63
		04/24/2025	Suppliers or Vendors	\$43,771.41
		05/22/2025	Suppliers or Vendors	\$736.82
		05/29/2025	Suppliers or Vendors	\$3,397.99
			SUBTOTAL	\$113,230.85
MIZUHO BANK EUROPE N.V. STRAWINSKYLAAN 3053 AMSTERDAM, 1077 ZX NETHERLANDS		04/09/2025	Suppliers or Vendors	\$102.75
		04/25/2025	Suppliers or Vendors	\$205,502.40
			SUBTOTAL	\$205,605.15
MODULI ELETTRONICI E COMPONENT VIA DELLA SALUTE 34/1 BOLOGNA, 40132 ITALY		03/18/2025	Suppliers or Vendors	\$24,192.58
		03/25/2025	Suppliers or Vendors	\$29,778.03

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/08/2025	Suppliers or Vendors	\$19,828.54
		04/29/2025	Suppliers or Vendors	\$43,379.55
		06/04/2025	Suppliers or Vendors	\$48,781.86
			SUBTOTAL	\$165,960.56
MOLEX INTERCONNECT GMBH PARMENTIERWEG 2 EINDHOVEN, 5657 EH NETHERLANDS		04/24/2025	Suppliers or Vendors	\$199,226.07
		05/20/2025	Suppliers or Vendors	\$32,400.06
			SUBTOTAL	\$231,626.13
MOMENTIVE PERFORMANCE MATERIALS CHEMIEPARK LEVERKUSEN, BUILDING V7 LEVERKUSEN, 51368 GERMANY		03/13/2025	Suppliers or Vendors	\$4,315.55
		04/10/2025	Suppliers or Vendors	\$2,877.03
		04/17/2025	Suppliers or Vendors	\$13,031.93
		06/06/2025	Suppliers or Vendors	\$12,462.04
			SUBTOTAL	\$32,686.55
MONOTYPE LTD UNIT 2 PERRYWOOD BUSINESS PARK SALFORDS, REDHILL, RH1 5DZ UNITED KINGDOM		04/24/2025	Suppliers or Vendors	\$14,192.48
			SUBTOTAL	\$14,192.48
MOPLA S R L CORSO GENOVA 20 REPUBBLICA ITALIANA, 15050 ITALY		03/13/2025	Suppliers or Vendors	\$29,988.22
		03/18/2025	Suppliers or Vendors	\$5,266.62
		04/10/2025	Suppliers or Vendors	\$7,952.20
		04/17/2025	Suppliers or Vendors	\$2,821.40
		05/12/2025	Suppliers or Vendors	\$20,816.72
			SUBTOTAL	\$66,845.16
NAME ON FILE ADDRESS ON FILE		04/23/2025	Suppliers or Vendors	\$53,332.69
			SUBTOTAL	\$53,332.69
MOUSER ELECTRONICS PO BOX 99319 FT. WORTH, TX 76199-0319		03/18/2025	Suppliers or Vendors	\$19,196.41
		03/20/2025	Suppliers or Vendors	\$200.76
		04/10/2025	Suppliers or Vendors	\$6,144.75
		05/06/2025	Suppliers or Vendors	\$1,255.72
		05/12/2025	Suppliers or Vendors	\$10,889.40
		05/27/2025	Suppliers or Vendors	\$1,938.34
		06/04/2025	Suppliers or Vendors	\$1,378.73
			SUBTOTAL	\$41,004.11

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MOVINGAR SPA STRADA LOMBARDORE 199 LEINI, 10040 ITALY		03/31/2025	Suppliers or Vendors	\$1,532.13
			SUBTOTAL	\$1,532.13
MOZZONE FRATELLI SRL VIA DEL BRICCO, 8 SALMOUR, 12040 ITALY		04/17/2025	Suppliers or Vendors	\$14,037.38
		04/24/2025	Suppliers or Vendors	\$13,387.32
			SUBTOTAL	\$27,424.70
MP DI PADOVAN DANIEL & C. SAS VIA TIMONCHIO CARRE, 36010 ITALY		03/20/2025	Suppliers or Vendors	\$54,111.09
		03/25/2025	Suppliers or Vendors	\$4,178.55
		03/27/2025	Suppliers or Vendors	\$13,758.57
		04/10/2025	Suppliers or Vendors	\$42,405.55
		05/20/2025	Suppliers or Vendors	\$87,324.71
		06/06/2025	Suppliers or Vendors	\$10,307.09
		06/10/2025	Suppliers or Vendors	\$10,307.09
			SUBTOTAL	\$222,392.65
MPLD SRL VIA G. B. PERGOLES, 2 MILANO, 20124 ITALY		06/04/2025	Suppliers or Vendors	\$5,264.97
			SUBTOTAL	\$5,264.97
MTA S.P.A. VIALE DELL'INDUSTRIA 12 CODOGNO, 26845 ITALY		03/27/2025	Suppliers or Vendors	\$20,655.96
			SUBTOTAL	\$20,655.96
MULTILOG SPA ORBASSANO N. 336 10100 - TURIN		04/04/2025	Suppliers or Vendors	\$5,557.47
		06/06/2025	Suppliers or Vendors	\$4,763.55
			SUBTOTAL	\$10,321.02
MURATA ELECTRONICS EUROPE BV WEGALAAN 2 HOOFDDORP, 2132 JC NETHERLANDS		03/18/2025	Suppliers or Vendors	\$53,469.14
		04/08/2025	Suppliers or Vendors	\$5,378.03
		04/10/2025	Suppliers or Vendors	\$136,292.28
		05/12/2025	Suppliers or Vendors	\$201,874.59
			SUBTOTAL	\$397,014.04
MUSTAD S.P.A. VIA SALUZZO 66 PINEROLO, TORINO, 10064 ITALY		03/18/2025	Suppliers or Vendors	\$22,450.51
			SUBTOTAL	\$22,450.51
N & C SRL VIA BOSCO SN VEGLIE, 73010 ITALY		05/06/2025	Suppliers or Vendors	\$619.76

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/15/2025	Suppliers or Vendors	\$1,741.06
			SUBTOTAL	\$2,360.82
N.T. NOLEGGIO TESSILE PER L'INDUSTR VIA BAGNOLI 23/29 SASSUOLO, 41049 ITALY		05/06/2025	Suppliers or Vendors	\$12,489.68
			SUBTOTAL	\$12,489.68
NANCHINO AUTOMAZIONI INDUSTRIALI SR VIA NAZIONALE 80 MERCENASCO, 10010 ITALY		03/25/2025	Suppliers or Vendors	\$10,293.16
		05/29/2025	Suppliers or Vendors	\$41,785.49
			SUBTOTAL	\$52,078.65
N-AND EMBEDDED S.R.L. VIA DELLA CROCETTA 3 OLTRONA DI SAN MAMETTE, 22070 ITALY		04/08/2025	Suppliers or Vendors	\$53,380.96
		05/20/2025	Suppliers or Vendors	\$42,292.49
			SUBTOTAL	\$95,673.45
NATIONAL MOLDING ITALIA SRL VIA SAN ROCCO 5 CAMBIANO, TURIN, 10020 ITALY		03/31/2025	Suppliers or Vendors	\$80,161.85
		04/08/2025	Suppliers or Vendors	\$73,708.32
		05/06/2025	Suppliers or Vendors	\$21,878.88
		05/15/2025	Suppliers or Vendors	\$2,502.31
			SUBTOTAL	\$178,251.36
NBV NECKARSULMER BUOVERMIETUNGS GMBH HEINZ-NIXDORF-STRAFTE 2 74172 NECKARSULM		04/01/2025	Taxes	\$14,189.21
		05/02/2025	Taxes	\$14,189.21
		06/02/2025	Taxes	\$14,189.21
			SUBTOTAL	\$42,567.63
NDK EUROPE LTD RIVER REACH 31-35 HIGH STREET KINGSTON UPON THAMES, KT1 1LF UNITED KINGDOM		03/18/2025	Suppliers or Vendors	\$37,940.12
		04/10/2025	Suppliers or Vendors	\$41,299.55
		05/12/2025	Suppliers or Vendors	\$22,341.72
		05/20/2025	Suppliers or Vendors	\$3,123.39
			SUBTOTAL	\$104,704.78
NEGRI BOSSI SPA VIALE EUROPA 64 COLOGNO MONZESE, 20093 ITALY		05/29/2025	Suppliers or Vendors	\$22,066.25
			SUBTOTAL	\$22,066.25
NEON STELLA S.R.L. VIA DEI LAVORATORI, 2/E BUCCINASCO, 20090 ITALY		03/18/2025	Suppliers or Vendors	\$12,117.79

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$12,117.79
NERA SAS DI NERA EMILIO & C. VIA NOVARA 84 ABBIATEGRASSO, 20081 ITALY		03/25/2025	Suppliers or Vendors	\$3,451.48
		04/08/2025	Suppliers or Vendors	\$696.42
		04/10/2025	Suppliers or Vendors	\$3,342.84
		05/20/2025	Suppliers or Vendors	\$6,423.82
			SUBTOTAL	\$13,914.56
NETCOM ENGINEERING S.P.A. VIA NUOVA POGGIOREALE TORRE 7 CENTRO POLIF. INAIL, PIANO 5, 80143 ITALY		03/25/2025	Suppliers or Vendors	\$7,019.96
		03/31/2025	Suppliers or Vendors	\$90,439.81
		04/08/2025	Suppliers or Vendors	\$154,854.94
		05/06/2025	Suppliers or Vendors	\$8,774.95
			SUBTOTAL	\$261,089.66
NEW DFG SRL VIA POLLENZO 51 TORINO, 10141 ITALY		03/20/2025	Suppliers or Vendors	\$9,082.27
		03/25/2025	Suppliers or Vendors	\$4,288.06
		04/24/2025	Suppliers or Vendors	\$2,621.34
		05/06/2025	Suppliers or Vendors	\$428.80
			SUBTOTAL	\$16,420.47
NEXI PAYMENTS S.P.A. CORSO SEMPIONE 55 MILANO, 20145 ITALY		03/14/2025	Suppliers or Vendors	\$146,860.79
		04/11/2025	Suppliers or Vendors	\$81,197.80
		05/13/2025	Suppliers or Vendors	\$99,612.36
			SUBTOTAL	\$327,670.95
NEXPERIA B.V HIGH TECH CAMPUS 60, 5656 AG EINDHOVEN, NETHERLANDS		03/13/2025	Suppliers or Vendors	\$48,545.83
		04/10/2025	Suppliers or Vendors	\$39,656.43
		04/17/2025	Suppliers or Vendors	\$33,896.02
		05/15/2025	Suppliers or Vendors	\$61,039.58
		05/22/2025	Suppliers or Vendors	\$24,926.30
		06/04/2025	Suppliers or Vendors	\$6,535.83
			SUBTOTAL	\$214,599.99
NEXT SOLUTION TECHNOLOGIES SRL VIA VOLTURNO 21 MONZA, 20900 ITALY		04/10/2025	Suppliers or Vendors	\$5,961.40
		05/08/2025	Suppliers or Vendors	\$29,806.98

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$35,768.38
NICMA FACILITY S.P.A. CORSO LOMBARDIA 69 SAN MAURO TORINESE, TO, ITALY		03/31/2025	Suppliers or Vendors	\$29,461.20
		04/10/2025	Suppliers or Vendors	\$57,285.36
		04/17/2025	Suppliers or Vendors	\$13,990.76
		04/29/2025	Suppliers or Vendors	\$97,290.98
		05/06/2025	Suppliers or Vendors	\$66,341.15
		05/12/2025	Suppliers or Vendors	\$7,283.92
			SUBTOTAL	\$271,653.37
NICMA SAFETY SRL VIA ALBA 36 MONCALIERI, 10024 ITALY		04/08/2025	Suppliers or Vendors	\$6,003.54
		06/04/2025	Suppliers or Vendors	\$5,950.96
			SUBTOTAL	\$11,954.50
NIDEC MOTOR (DALIAN) LIMITED LIAONING NO.2, NORTHEAST FIVE STREET ECONOMIC&TECHNICAL DEVELOPMENT ZONE, CHINA		04/10/2025	Suppliers or Vendors	\$6,428.75
		05/12/2025	Suppliers or Vendors	\$2,418.92
			SUBTOTAL	\$8,847.67
NIFE SRL VIALE G. DI VITTORIO 58 NOVI DI MODENA, 41016 ITALY		04/08/2025	Suppliers or Vendors	\$18,061.35
			SUBTOTAL	\$18,061.35
NINGBO ADVANCING MECHANICAL PARTS C NO.638 FUCHUNJIANG ROAD NINGBO, 315010 CHINA		03/27/2025	Suppliers or Vendors	\$56,210.49
		04/10/2025	Suppliers or Vendors	\$36,544.55
		05/12/2025	Suppliers or Vendors	\$111,226.52
			SUBTOTAL	\$203,981.56
NINGBO SANHUAN MAGSOUND INDUSTRY TRADE ZONE, XIAOGANG NO.38 WEISAN ROAD, JIANGNAN, NINGBO, 315801 CHINA		04/04/2025	Suppliers or Vendors	\$182,016.00
		04/24/2025	Suppliers or Vendors	\$1,659.43
		05/12/2025	Suppliers or Vendors	\$121,344.00
			SUBTOTAL	\$305,019.43
NIS SRL STRADA PER CORTANDONE 7 MONALE, 14013 ITALY		03/18/2025	Suppliers or Vendors	\$1,949.99
		04/15/2025	Suppliers or Vendors	\$1,949.99
			SUBTOTAL	\$3,899.98

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NISSAN TRADING CO. LTD. 91-1 KAWAKAMI-CHO, TOTSUKA-KU, YOKOHAMA, KANAGAWA 244-0805 JAPAN JAPAN		03/18/2025	Suppliers or Vendors	\$7,630.85
		03/25/2025	Suppliers or Vendors	\$18,725.61
		04/08/2025	Suppliers or Vendors	\$67,759.10
		04/17/2025	Suppliers or Vendors	\$59,647.77
		05/08/2025	Suppliers or Vendors	\$235,939.25
		05/12/2025	Suppliers or Vendors	\$32,370.21
		05/20/2025	Suppliers or Vendors	\$13,301.94
		05/27/2025	Suppliers or Vendors	\$8,182.10
		06/04/2025	Suppliers or Vendors	\$17,647.37
			SUBTOTAL	\$461,204.20
NMB ITALIA S R L VIA A GRANDI 39/41 MAZZO DI RHO, 20017 ITALY		04/10/2025	Suppliers or Vendors	\$43,657.48
		04/15/2025	Suppliers or Vendors	\$11,320.52
		04/29/2025	Suppliers or Vendors	\$15,792.46
		05/20/2025	Suppliers or Vendors	\$87,314.96
		05/27/2025	Suppliers or Vendors	\$63,169.85
			SUBTOTAL	\$221,255.27
NNG SOFTWARE DEVELOPING AND SZÁPVÁLLGÓI ÁT 35-37 BUDAPEST, 1037 HUNGARY		03/25/2025	Suppliers or Vendors	\$85,626.00
		04/29/2025	Suppliers or Vendors	\$85,626.00
		05/29/2025	Suppliers or Vendors	\$85,626.00
			SUBTOTAL	\$256,878.00
NOFFZ TECHNOLOGIES GMBH TEMPELSWEG 24A TONISVORST, 47918 GERMANY		04/08/2025	Suppliers or Vendors	\$194,717.29
		05/27/2025	Suppliers or Vendors	\$33,250.06
			SUBTOTAL	\$227,967.35
NORMA CZECH, S.R.O. HAVLICKOVA 1375/28 HUSTOPECE, 69301 CZECH REPUBLIC		03/31/2025	Suppliers or Vendors	\$7,628.59
		04/29/2025	Suppliers or Vendors	\$4,784.95
			SUBTOTAL	\$12,413.54
NORMACHEM SRL VIA ROMA 14 FONTANIVA, 35014 ITALY		05/20/2025	Suppliers or Vendors	\$14,624.92
			SUBTOTAL	\$14,624.92

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NORTHGATEARINSO ITALIA S.R.L. VIALE SARCA, 235 MILANO, 20126 ITALY		03/31/2025	Suppliers or Vendors	\$43,907.31
		04/04/2025	Suppliers or Vendors	\$121,290.71
		04/08/2025	Suppliers or Vendors	\$11,808.10
		04/17/2025	Suppliers or Vendors	\$21,795.98
		04/24/2025	Suppliers or Vendors	\$20,480.26
		04/29/2025	Suppliers or Vendors	\$61,025.18
		05/06/2025	Suppliers or Vendors	\$31,651.26
		05/22/2025	Suppliers or Vendors	\$33,676.34
		05/27/2025	Suppliers or Vendors	\$1,828.12
			SUBTOTAL	\$347,463.26
NPO SISTEMI S.R.L. VIALE MARTESANA, 12- 20090 VIMODRONE		03/27/2025	Suppliers or Vendors	\$359,076.63
		04/24/2025	Suppliers or Vendors	\$47,157.23
		05/29/2025	Suppliers or Vendors	\$391,856.98
			SUBTOTAL	\$798,090.84
NTT DATA ITALIA SPA VIA ERNESTO CALINDRI 4 MILANO, 20143 ITALY		03/27/2025	Suppliers or Vendors	\$151,163.18
		03/31/2025	Suppliers or Vendors	\$188,346.47
		04/24/2025	Suppliers or Vendors	\$123,100.05
		05/27/2025	Suppliers or Vendors	\$493,805.06
			SUBTOTAL	\$956,414.76
NUOVA L.M.I. SRL VIA DONIZZETTI,15 GIUSSANO, 20833 ITALY		04/04/2025	Suppliers or Vendors	\$10,245.11
		04/08/2025	Suppliers or Vendors	\$30,450.48
		05/27/2025	Suppliers or Vendors	\$13,766.93
			SUBTOTAL	\$54,462.52
NUOVA STA SRL VIA UGO LA MALFA 30 PROVAGLIO D'ISEO, 25050 ITALY		03/18/2025	Suppliers or Vendors	\$2,772.47
		04/17/2025	Suppliers or Vendors	\$5,001.03
		05/06/2025	Suppliers or Vendors	\$2,005.70
			SUBTOTAL	\$9,779.20
NXP SEMICONDUCTORS NETHERLANDS HIGH TECH CAMPUS 60 EINDHOVEN, 5656 AG NETHERLANDS		03/18/2025	Suppliers or Vendors	\$907.29
		03/25/2025	Suppliers or Vendors	\$287.70
		04/08/2025	Suppliers or Vendors	\$907.29

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$88,662.87
		04/17/2025	Suppliers or Vendors	\$86,126.06
		05/15/2025	Suppliers or Vendors	\$85,016.91
		05/20/2025	Suppliers or Vendors	\$4,817.32
		05/22/2025	Suppliers or Vendors	\$85,432.49
		06/04/2025	Suppliers or Vendors	\$9,802.46
			SUBTOTAL	\$361,960.39
O.M. BUSI S.R.L. VIALE CERTOSA 8B PAVIA, 27100 ITALY		03/18/2025	Suppliers or Vendors	\$11,124.55
			SUBTOTAL	\$11,124.55
O.T. CONSULTING SRL VIA CALVI DI COENZO N.12 REGGIO EMILIA, 42124 ITALY		04/10/2025	Suppliers or Vendors	\$27,856.99
		05/22/2025	Suppliers or Vendors	\$22,982.02
			SUBTOTAL	\$50,839.01
OEB SRL VIA CIRCONVALLAZIONE 9 CAMPOSANTO, 41031 ITALY		04/10/2025	Suppliers or Vendors	\$93,256.85
		05/12/2025	Suppliers or Vendors	\$85,504.53
			SUBTOTAL	\$178,761.38
OERLIKON BALZERS COATING ITALY SPA VIA VOLTURNO 37 BRUGHERIO, 20861 ITALY		03/13/2025	Suppliers or Vendors	\$15,660.76
		04/10/2025	Suppliers or Vendors	\$22,523.51
			SUBTOTAL	\$38,184.27
OFFICINA MEZZINA S.N.C. Z.I. LOTTO A/15 MOLFETTA, 70056 ITALY		04/10/2025	Suppliers or Vendors	\$13,183.32
		05/06/2025	Suppliers or Vendors	\$543.21
		06/06/2025	Suppliers or Vendors	\$20,332.82
			SUBTOTAL	\$34,059.35
OGILVIE FLEET LTD OGILVIE HOUSE, 200 GLASGOW ROAD STIRLING, FK7 8ES UNITED KINGDOM		03/14/2025	Suppliers or Vendors	\$8,152.19
		03/31/2025	Suppliers or Vendors	\$2,968.33
		04/15/2025	Suppliers or Vendors	\$10,117.09
		05/15/2025	Suppliers or Vendors	\$18,376.94
			SUBTOTAL	\$39,614.55
OLDRATI GUARNIZIONI INDUSTRIALI SPA VIA QUARENCHI 2 VILLONGO, 24060 ITALY		04/10/2025	Suppliers or Vendors	\$96,973.10
		05/12/2025	Suppliers or Vendors	\$74,733.35

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$171,706.45
OMAS SRL VIA TOSCANA 68 SAN GIUSTINO, 06016 ITALY		05/06/2025	Suppliers or Vendors	\$626.78
		05/15/2025	Suppliers or Vendors	\$42,460.16
			SUBTOTAL	\$43,086.94
OMIQ SRL VIA SERVILIANO LATTUADA 31 MILANO, 20135 ITALY		04/01/2025	Suppliers or Vendors	\$18,469.19
			SUBTOTAL	\$18,469.19
OMNIA LANGUAGE SOLUTIONS SRL VIA CORRIDONI 17 BERGAMO, 24124 ITALY		04/08/2025	Suppliers or Vendors	\$9,219.27
		05/06/2025	Suppliers or Vendors	\$1,110.80
			SUBTOTAL	\$10,330.07
OMRON ELECTRONICS SPA VIALE CERTOSA 49 MILANO, 20149 ITALY		04/24/2025	Suppliers or Vendors	\$23,009.88
			SUBTOTAL	\$23,009.88
ON SEMICONDUCTOR LTD 2ND & 4TH FLOOR, GREENWOOD HOUSE, BRACKNELL, RG12 2AA UNITED KINGDOM		03/18/2025	Suppliers or Vendors	\$654.64
		03/31/2025	Suppliers or Vendors	\$13,489.20
		04/10/2025	Suppliers or Vendors	\$22,428.50
		04/29/2025	Suppliers or Vendors	\$42,610.66
		05/12/2025	Suppliers or Vendors	\$119,901.45
		06/04/2025	Suppliers or Vendors	\$49,259.09
			SUBTOTAL	\$248,343.54
ONPRESS PCB LIMITED 9/F, BLOCK B, ELDEX INDUSTRIAL BUILDING 21 MA TAU WAI ROAD HUNG HOM, KOWLOON 999077 HONG KONG		03/31/2025	Suppliers or Vendors	\$38,356.07
		04/29/2025	Suppliers or Vendors	\$28,877.48
		05/27/2025	Suppliers or Vendors	\$38,658.00
		06/04/2025	Suppliers or Vendors	\$13,408.00
			SUBTOTAL	\$119,299.55
OPEN TEXT S.R.L. VIA AMSTERDAM 125 ROMA, 00144 ITALY		04/08/2025	Suppliers or Vendors	\$12,319.04
			SUBTOTAL	\$12,319.04
OPERATIONAL SERVICES GMBH & CO KG RUDOLF EHRlich STRABE 7 ZWICKAU, 08058 GERMANY		03/25/2025	Suppliers or Vendors	\$50,044.28

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$44,016.52
		05/12/2025	Suppliers or Vendors	\$9,243.79
			SUBTOTAL	\$103,304.59
ORACLE ITALIA SRL VIA FULVIO TESTI 136 CINISELLO BALSAMO, 20092 ITALY		04/24/2025	Suppliers or Vendors	\$389,581.16
			SUBTOTAL	\$389,581.16
ORBYTA TECH SRL VIA SANTA TERESA 12 TORINO, 10121 ITALY		03/31/2025	Suppliers or Vendors	\$33,344.82
		04/10/2025	Suppliers or Vendors	\$59,056.82
		04/17/2025	Suppliers or Vendors	\$23,204.87
			SUBTOTAL	\$115,606.51
ORVEM S P A VIA SACCO E VANZETTI 34 MILAO - ITALIA, 20099 ITALY		04/08/2025	Suppliers or Vendors	\$3,760.69
			SUBTOTAL	\$3,760.69
OTTANI MECCANICA S.R.L. VIA DEI LIUTAI, 9 CASTELFRANCO EMILIA (MO), 41013 ITALY		03/27/2025	Suppliers or Vendors	\$30,634.33
		04/17/2025	Suppliers or Vendors	\$35,003.70
		05/27/2025	Suppliers or Vendors	\$21,150.42
			SUBTOTAL	\$86,788.45
P.C.M. SRL REGISTERED OFFICE AT CASTELLALTO		03/25/2025	Suppliers or Vendors	\$310,397.70
		04/24/2025	Suppliers or Vendors	\$387,229.15
		05/12/2025	Suppliers or Vendors	\$215,871.75
			SUBTOTAL	\$913,498.60
P.S.M. CELADA FASTENERS S.R.L. VIA PORPORA, 24 MILANO, 20131 ITALY		05/06/2025	Suppliers or Vendors	\$10,944.29
		05/20/2025	Suppliers or Vendors	\$925.56
			SUBTOTAL	\$11,869.85
PACKTRONIC S.R.L. VIA LEONARDO DA VINCI 58/60 VERDERIO SUPERIORE, 23878 ITALY		03/13/2025	Suppliers or Vendors	\$10,325.19
			SUBTOTAL	\$10,325.19
PALAUZA 2001, S.L. CALLE ITALIA 57 ACCESS THROUGH AVENIDA DE LA COMUNIDAD EUROPEA PALENCIA, PALENCIA, 34004 SPAIN		04/10/2025	Suppliers or Vendors	\$9,361.39
		05/12/2025	Suppliers or Vendors	\$9,361.39
		06/09/2025	Suppliers or Vendors	\$9,361.39
			SUBTOTAL	\$28,084.17

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PANASONIC AUTOMOTIVE & INDUSTRIAL SANT CUGAT DEL VALLES (SPAIN) BARCELONA, 08174 SPAIN		03/25/2025	Suppliers or Vendors	\$2,185.52
			SUBTOTAL	\$2,185.52
PANASONIC INDUSTRY EUROPE GMBH ROBERT-KOCH-STR. 100 OTTOBRUNN, 85521 GERMANY		03/25/2025	Suppliers or Vendors	\$37,903.78
			SUBTOTAL	\$37,903.78
PANMECCANICA S.R.L. BRODOLINI 14-16-18 ZOLA PREDOSA, BO, 40069 ITALY		03/13/2025	Suppliers or Vendors	\$45,279.12
		04/10/2025	Suppliers or Vendors	\$62,804.41
		05/06/2025	Suppliers or Vendors	\$11,658.15
		05/12/2025	Suppliers or Vendors	\$121,530.67
		06/06/2025	Suppliers or Vendors	\$116,826.73
			SUBTOTAL	\$358,099.08
PANTA DISTRIBUZIONE SPA SS 235 KM 47+980 BAGNOLO CREMASCO, 26010 ITALY		05/22/2025	Suppliers or Vendors	\$11,282.08
			SUBTOTAL	\$11,282.08
PAPPAGALLO DONATELLO (STUDIO TECNIC VIA DOMENICO MANCINI 8 MOLFETTA, BARI 70056 ITALY		04/10/2025	Suppliers or Vendors	\$39,555.83
			SUBTOTAL	\$39,555.83
PAR.CO SPA VIALE DELLA RESISTENZA 30/34 SCARPERIA, 50038 ITALY		04/10/2025	Suppliers or Vendors	\$348,018.86
		05/12/2025	Suppliers or Vendors	\$180,517.75
		05/20/2025	Suppliers or Vendors	\$34,124.54
		06/06/2025	Suppliers or Vendors	\$335,076.82
			SUBTOTAL	\$897,737.97
PARKER HANNIFIN INDUSTRIA E COMERCI VIA ANHANGUERAKM 25, 3 SAO PAULO, BRAZIL		03/13/2025	Suppliers or Vendors	\$61,262.21
			SUBTOTAL	\$61,262.21
PARKER HANNIFIN ITALY SRL VIA SEBASTIANO CABOTO 1 CORSICO, 20094 ITALY		03/13/2025	Suppliers or Vendors	\$4,609.42
		04/10/2025	Suppliers or Vendors	\$77,628.53
		04/29/2025	Suppliers or Vendors	\$18,756.66
		05/20/2025	Suppliers or Vendors	\$999.83
		05/22/2025	Suppliers or Vendors	\$10,275.12
			SUBTOTAL	\$112,269.56

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PAROLI BRUNO FOSSA STUDIO LEGALE E CORSO MAGENTA 85 MILANO, 20123 ITALY		04/08/2025	Suppliers or Vendors	\$36,738.61
			SUBTOTAL	\$36,738.61
PARTEC SRL VIA CAMPIGNANO 9 PARRE, 24020 ITALY		04/08/2025	Suppliers or Vendors	\$27,519.92
			SUBTOTAL	\$27,519.92
PASS GMBH & CO KG BERLINER STRABE 11 SCHWEIM, 58332 GERMANY		05/06/2025	Suppliers or Vendors	\$1,678.27
			SUBTOTAL	\$1,678.27
Pavesio Mario S.r.l. ATTN: MARCO FORTUNATI VIA MASSIMO D'ANTONA 13 TROFARELLO, ITALY		03/18/2025	Suppliers or Vendors	\$17,784.78
		04/15/2025	Suppliers or Vendors	\$30,959.88
		05/27/2025	Suppliers or Vendors	\$50,126.13
			SUBTOTAL	\$98,870.79
PEGASO SRL VIA CIRCONVALLAZIONE 15 STRAMBINO(TO), 10019 ITALY		03/27/2025	Suppliers or Vendors	\$3,909.73
		04/08/2025	Suppliers or Vendors	\$44,954.22
		04/10/2025	Suppliers or Vendors	\$77.73
		05/06/2025	Suppliers or Vendors	\$487.50
		05/08/2025	Suppliers or Vendors	\$40,263.10
		05/20/2025	Suppliers or Vendors	\$7,772.10
			SUBTOTAL	\$97,464.38
PENDRAGON LOXLEY HOUSE, 2 OAKWOOD COURT NOTTINGHAM, NG15 0DR UNITED KINGDOM		03/25/2025	Suppliers or Vendors	\$5,625.98
		04/25/2025	Suppliers or Vendors	\$5,625.98
		05/27/2025	Suppliers or Vendors	\$5,625.98
			SUBTOTAL	\$16,877.94
PENTA SYSTEM SRL SP PER BARI C.DA S. BIAGIO 4 MODUGNO, 70026 ITALY		03/31/2025	Suppliers or Vendors	\$208,924.99
			SUBTOTAL	\$208,924.99
NAME ON FILE ADDRESS ON FILE		03/20/2025	Suppliers or Vendors	\$5,826.56
		04/10/2025	Suppliers or Vendors	\$23,970.94
		05/15/2025	Suppliers or Vendors	\$8,685.81
			SUBTOTAL	\$38,483.31

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PETRONAS LUBRICANTS ITALY SPA VIA SANTENA 1 VILLASTELLONE, 10029 ITALY		03/27/2025	Suppliers or Vendors	\$40,916.91
		04/15/2025	Suppliers or Vendors	\$243.47
		04/17/2025	Suppliers or Vendors	\$16,583.15
		05/06/2025	Suppliers or Vendors	\$3,995.58
		05/29/2025	Suppliers or Vendors	\$28,450.91
			SUBTOTAL	\$90,190.02
PICARIELLO FLORING S.R.L. VIA PEZZA SAN VITO, SNC - FRAZIONE MIRABELLA ECLANO, 83036 ITALY		03/13/2025	Suppliers or Vendors	\$76,012.48
			SUBTOTAL	\$76,012.48
PILZ ITALIA SRL VIA TRIESTE SNC MEDA, 20821 ITALY		03/13/2025	Suppliers or Vendors	\$96,036.98
		03/31/2025	Suppliers or Vendors	\$29,249.84
			SUBTOTAL	\$125,286.82
PL&TL SRL VIA TORINO 53 TORINO, 10060 ITALY		03/13/2025	Suppliers or Vendors	\$10,413.79
		06/04/2025	Suppliers or Vendors	\$2,687.42
			SUBTOTAL	\$13,101.21
PLANIT // TECH GMBH JUNGFERNSTIEG 1 HAMBURG, 20095 GERMANY		05/20/2025	Suppliers or Vendors	\$42,795.87
			SUBTOTAL	\$42,795.87
PLASTICA PANARO SRL VIA GRAMSCI 438 MARANO, 41054 ITALY		03/18/2025	Suppliers or Vendors	\$1,160.24
		04/10/2025	Suppliers or Vendors	\$4,084.28
		05/12/2025	Suppliers or Vendors	\$7,001.16
			SUBTOTAL	\$12,245.68
PLASTIKA A.S. KAPLANOVA 2830 KROMERIZ, 767 01 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$40,395.53
		03/27/2025	Suppliers or Vendors	\$13,465.18
		04/17/2025	Suppliers or Vendors	\$20,197.77
		05/15/2025	Suppliers or Vendors	\$60,593.27
			SUBTOTAL	\$134,651.75
PMP SRL VIA GANDHI 18/A CURNASCO D, 24048 ITALY		03/20/2025	Suppliers or Vendors	\$41,926.17
		03/27/2025	Suppliers or Vendors	\$26,324.86
		04/10/2025	Suppliers or Vendors	\$87,018.42

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/27/2025	Suppliers or Vendors	\$106,375.18
			SUBTOTAL	\$261,644.63
PODIUM TECHNOLOGY LIMITED 33 ST JOHN'S ROAD BATHWICK,BATH, BA26PX UNITED KINGDOM		03/25/2025	Suppliers or Vendors	\$43,976.35
		05/20/2025	Suppliers or Vendors	\$4,188.17
			SUBTOTAL	\$48,164.52
POLICY SONAR S.R.L. VIA PARIGI N. 11 ROME, 00185 ITALY		03/18/2025	Suppliers or Vendors	\$27,856.99
		05/12/2025	Suppliers or Vendors	\$5,571.40
			SUBTOTAL	\$33,428.39
POLPLASTIC SPA VIA CAZZAGHETTO 127/A ARINO DI DOLO, 30031 ITALY		03/27/2025	Suppliers or Vendors	\$21,638.18
		04/17/2025	Suppliers or Vendors	\$29,295.85
		04/24/2025	Suppliers or Vendors	\$62,317.55
		04/29/2025	Suppliers or Vendors	\$93,952.45
		05/27/2025	Suppliers or Vendors	\$19,118.11
			SUBTOTAL	\$226,322.14
POLYCHARGE AMERICA, INC. 10960 NORTH STALLARD PLACE TUCSON, AZ 85737		03/18/2025	Suppliers or Vendors	\$1,712.52
		03/25/2025	Suppliers or Vendors	\$16,652.43
		04/02/2025	Suppliers or Vendors	\$21,396.34
		04/10/2025	Suppliers or Vendors	\$32,383.71
		05/06/2025	Suppliers or Vendors	\$5,810.52
			SUBTOTAL	\$77,955.52
POLYDEC S.A. CH. DU LONG-CHAMP 99 BIEL/BIENNE, CH-2504 SWITZERLAND		04/10/2025	Suppliers or Vendors	\$13,074.37
			SUBTOTAL	\$13,074.37
POLYTECHNYL SASU 25 RUE DE CLICHY PARIS, 75009 FRANCE		03/18/2025	Suppliers or Vendors	\$7,233.68
		03/25/2025	Suppliers or Vendors	\$28,934.74
		05/02/2025	Suppliers or Vendors	\$29,349.17
		05/06/2025	Suppliers or Vendors	\$7,233.68
			SUBTOTAL	\$72,751.27
PONTLAB SRL VIA LAZIO 4 ZI GELLO PONTEDEIRA, 56025 ITALY		03/27/2025	Suppliers or Vendors	\$55,296.13
			SUBTOTAL	\$55,296.13

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
POPPE + POTTHOFF FRANCE 780 RUE CESAR VUARCHEX SIEGE SOCIAL & SITE 1 VAT NO. FR 83 605 720 630 SCIONZIER, 74950 FRANCE		03/20/2025	Suppliers or Vendors	\$36,473.94
		04/10/2025	Suppliers or Vendors	\$50,185.06
		05/06/2025	Suppliers or Vendors	\$10,261.42
		05/15/2025	Suppliers or Vendors	\$41,733.43
			SUBTOTAL	\$138,653.85
POPPELMANN GMBH & CO. KG BAKUMER STRASSE 73 LOHNE, 49393 GERMANY		04/10/2025	Suppliers or Vendors	\$5,033.42
		05/12/2025	Suppliers or Vendors	\$7,174.55
			SUBTOTAL	\$12,207.97
POSALUX SA 18, RUE F.OPPLIGER BIEL-BIENNE, 2500 SWITZERLAND		04/17/2025	Suppliers or Vendors	\$27,117.70
			SUBTOTAL	\$27,117.70
PPT TECHNOLOGICAL PROCESS & SOLUTIO C/ INDUSTRIA 3-5 POLIGON SANT ESTEVE SESROVIRE, 08635 SPAIN		03/31/2025	Suppliers or Vendors	\$45,625.00
			SUBTOTAL	\$45,625.00
Precision Micro Limited ATTN: RACHAEL O'CONNOR 11 VANTAGE WAY BIRMINGHAM, UNITED KINGDOM		03/18/2025	Suppliers or Vendors	\$38,044.51
		04/15/2025	Suppliers or Vendors	\$1,999.49
		05/15/2025	Suppliers or Vendors	\$6,068.23
			SUBTOTAL	\$46,112.23
PRESENT SPA VIA CECHOV 48 MILANO, 20151 ITALY		03/18/2025	Suppliers or Vendors	\$115,704.02
		04/10/2025	Suppliers or Vendors	\$19,346.68
		04/24/2025	Suppliers or Vendors	\$105,222.82
		05/22/2025	Suppliers or Vendors	\$52,626.04
			SUBTOTAL	\$292,899.56
PRIMEUR ITALY SRL VIA VISCONTI DI MODRONE 11 MILANO, 20122 ITALY		04/17/2025	Suppliers or Vendors	\$29,249.84
			SUBTOTAL	\$29,249.84
PRISMA TECH SRL ETTORE CRISTONI 80 BOLOGNA, 40033 ITALY		06/04/2025	Suppliers or Vendors	\$25,349.86
			SUBTOTAL	\$25,349.86

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PROCARS GROUP SPOLKA Z OGRANICZONA UL. PODLESKA 16 TYCHY, 43-100 POLAND		03/25/2025	Suppliers or Vendors	\$48,400.84
		04/17/2025	Suppliers or Vendors	\$43,182.90
			SUBTOTAL	\$91,583.74
PROCESSMAP CORPORATION 13450 W. SUNRISE BOULEVARD SUNRISE, FL 33323		04/10/2025	Suppliers or Vendors	\$172,470.00
			SUBTOTAL	\$172,470.00
PRODOTTI BAUMANN S.R.L. UNIPERSONAL VIA CONICCHIO 34 BRESCIA, 25136 ITALY		04/10/2025	Suppliers or Vendors	\$57,484.63
		05/12/2025	Suppliers or Vendors	\$26,524.39
			SUBTOTAL	\$84,009.02
PROELL GMBH TREUCHTLINGER STRASSE, 29 WEISSENBURG, 91781 GERMANY		03/18/2025	Suppliers or Vendors	\$5,714.71
		04/24/2025	Suppliers or Vendors	\$1,161.77
		05/29/2025	Suppliers or Vendors	\$3,549.69
		06/04/2025	Suppliers or Vendors	\$33,445.65
			SUBTOTAL	\$43,871.82
PROELL KG TREUCHTLINGER STRASSE, 29 D-91781 WEISSENBURG, 91781 GERMANY		04/24/2025	Suppliers or Vendors	\$3,674.33
		05/29/2025	Suppliers or Vendors	\$5,868.09
			SUBTOTAL	\$9,542.42
PROFESSIONAL RELO SRL CDC VIALE COLLEONI PALAZZO ORI 15-2 AGRATE BRIANZA, 20864 ITALY		04/17/2025	Suppliers or Vendors	\$6,981.60
		05/06/2025	Suppliers or Vendors	\$3,382.11
			SUBTOTAL	\$10,363.71
PROGIND SRL STRADA TOMBOLETO SN AZEGLIO, 10010 ITALY		04/17/2025	Suppliers or Vendors	\$4,473.33
			SUBTOTAL	\$4,473.33
PROPAGROUP S.P.A. VIA GENOVA 5/B RIVOLI TORINO, 10100 ITALY		04/10/2025	Suppliers or Vendors	\$539.81
		04/17/2025	Suppliers or Vendors	\$3,678.63
			SUBTOTAL	\$4,218.44
PROVEDI MECCANICA SRL VIA DI SCOLVIGNE 56 BAGNO A RIPOLI, FLORENCE, 50012 ITALY		03/13/2025	Suppliers or Vendors	\$4,588.05

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/18/2025	Suppliers or Vendors	\$19,225.50
		04/08/2025	Suppliers or Vendors	\$3,061.48
		05/15/2025	Suppliers or Vendors	\$21,511.17
		05/20/2025	Suppliers or Vendors	\$9,387.81
			SUBTOTAL	\$57,774.01
PUNTO VERDE SRL VIA ZANINI 13 ANZOLA EMILIA, 40011 ITALY		04/24/2025	Suppliers or Vendors	\$23,033.55
			SUBTOTAL	\$23,033.55
QUALCOMM TECHNOLOGIES COWLEY ROAD CHURCHILL HOUSE CAMBRIDGE B.P., CB4 0WZ UNITED KINGDOM		03/28/2025	Suppliers or Vendors	\$968,245.00
		04/10/2025	Suppliers or Vendors	\$873,735.00
		05/08/2025	Suppliers or Vendors	\$1,040,925.00
		05/20/2025	Suppliers or Vendors	\$10,125.00
		06/10/2025	Suppliers or Vendors	\$980,155.00
			SUBTOTAL	\$3,873,185.00
QUALITY-SERVICE BRETINGER GMBH AM WINGERTSBERG 25 LORSCH, 64653 GERMANY		03/18/2025	Suppliers or Vendors	\$753.51
		06/04/2025	Suppliers or Vendors	\$5,799.73
			SUBTOTAL	\$6,553.24
QUASER S.R.L. VIA SPINELLI, 123 ARCORE, 20862 ITALY		03/27/2025	Suppliers or Vendors	\$23,455.67
		04/10/2025	Suppliers or Vendors	\$7,113.64
		05/27/2025	Suppliers or Vendors	\$19,818.86
			SUBTOTAL	\$50,388.17
QUECTEL WIRELESS SOLUTIONS CO LTD 1016 BUILDING 5, TIANLIN ROAD, SHAN SHANGHAI, 201600 CHINA		04/10/2025	Suppliers or Vendors	\$9,131.00
		05/20/2025	Suppliers or Vendors	\$992.50
			SUBTOTAL	\$10,123.50
QUICKPARTS ITALY S.R.L. VIA INCERTI 25 PINEROLO, 10064 ITALY		04/08/2025	Suppliers or Vendors	\$13,817.07
		04/10/2025	Suppliers or Vendors	\$5,348.54
		05/06/2025	Suppliers or Vendors	\$32,773.75
		05/12/2025	Suppliers or Vendors	\$2,367.84
			SUBTOTAL	\$54,307.20

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
R. BOURGEOIS SA 25 RUE DE TREPILLOT BESANCON, 25000 FRANCE		03/27/2025	Suppliers or Vendors	\$15,576.03
		04/17/2025	Suppliers or Vendors	\$26,646.63
			SUBTOTAL	\$42,222.66
RADICI NOVACIPS S.P.A. VIA BEDESCHI, 20 CHIGNOLO D'ISOLA, 24040 ITALY		03/13/2025	Suppliers or Vendors	\$51,848.71
		04/10/2025	Suppliers or Vendors	\$150,121.33
		05/15/2025	Suppliers or Vendors	\$307,775.89
			SUBTOTAL	\$509,745.93
RAIFFEISEN BANK SA ROMANIA CALEA FLOREASCA 246C, SKYTOWER BUCHAREST, 14476 ROMANIA		04/10/2025	Suppliers or Vendors	\$294,890.46
		05/12/2025	Suppliers or Vendors	\$214,914.41
			SUBTOTAL	\$509,804.87
RANDSTAD HR SOLUTION SRL VIA ROBERTO LEPETIT 8/10 MILANO, 20124 ITALY		03/31/2025	Suppliers or Vendors	\$15,194.55
		04/08/2025	Suppliers or Vendors	\$1,462.49
		04/10/2025	Suppliers or Vendors	\$16,296.34
		04/17/2025	Suppliers or Vendors	\$7,103.53
		05/06/2025	Suppliers or Vendors	\$2,009.36
		05/12/2025	Suppliers or Vendors	\$3,993.60
		05/15/2025	Suppliers or Vendors	\$28,072.88
		05/27/2025	Suppliers or Vendors	\$2,983.89
			SUBTOTAL	\$77,116.64
RB & W (CHANGZHOU) GOLD FORMING BUILDING NO.7 GDH CHANGZHOU AIRPORT NO.388 WEST HUANGHE ROAD CHANGZHOU, 213113 CHINA		04/15/2025	Suppliers or Vendors	\$26,578.31
			SUBTOTAL	\$26,578.31
RB POLAND SP.Z O.O. TURYSKA 100 TYCHY, 43-100 POLAND		03/31/2025	Suppliers or Vendors	\$27,073.51
			SUBTOTAL	\$27,073.51
REGISTER SPA VIALE DELLA GIOVINE ITALIA 17 FIRENZE, 50122 ITALY		05/06/2025	Suppliers or Vendors	\$7,088.77
			SUBTOTAL	\$7,088.77
REICH GMBH INDUSTRIESTRASSE 1 MELLRICHSTADT, 97638 GERMANY		05/12/2025	Suppliers or Vendors	\$16,721.05

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$16,721.05
RELIFE RECYCLING S.R.L. VIA A GRAMSCI 2 SANT'OLCESE, 16010 ITALY		05/06/2025	Suppliers or Vendors	\$167.14
			SUBTOTAL	\$167.14
RENESAS ELECTRONICS EUROPE GMBH ARCADIASTRASSE 10 DUSSELDORF, 40472 GERMANY		04/10/2025	Suppliers or Vendors	\$249,813.82
		04/17/2025	Suppliers or Vendors	\$256,618.30
		05/12/2025	Suppliers or Vendors	\$266,359.41
		05/22/2025	Suppliers or Vendors	\$164,791.80
		06/09/2025	Suppliers or Vendors	\$341,170.81
		06/10/2025	Suppliers or Vendors	\$310,172.95
			SUBTOTAL	\$1,588,927.09
REPLY DIGITAL EXPERIENCE SRL CORSO FRANCIA 110 TORINO, 10143 ITALY		04/08/2025	Suppliers or Vendors	\$60,623.78
		06/04/2025	Suppliers or Vendors	\$66,160.36
		06/06/2025	Suppliers or Vendors	\$72,428.18
			SUBTOTAL	\$199,212.32
REPLY SPA TURIN, AL C.SO FRANCIA, 110, VAT		03/13/2025	Suppliers or Vendors	\$8,524.24
		03/27/2025	Suppliers or Vendors	\$122,162.20
		03/31/2025	Suppliers or Vendors	\$54,599.70
		04/08/2025	Suppliers or Vendors	\$25,893.07
		05/08/2025	Suppliers or Vendors	\$89,499.45
			SUBTOTAL	\$300,678.66
RF360 EUROPE GMBH ANZINGERSTRASSE 13 MUENCHEN, 81671 GERMANY		03/18/2025	Suppliers or Vendors	\$3,139.62
		03/21/2025	Suppliers or Vendors	\$9,555.86
		04/10/2025	Suppliers or Vendors	\$12,558.48
		05/08/2025	Suppliers or Vendors	\$3,139.62
			SUBTOTAL	\$28,393.58
RICCI AVVOCATI ASSOCIATI VIA DEGLI STAMPATORI 21 TORINO, 10122 ITALY		04/29/2025	Suppliers or Vendors	\$107,964.16
			SUBTOTAL	\$107,964.16
RICHARDSON RFPD ITALY SRL VIA SANDRO PERTINI 95 SESTO FIORENTINO, 50019 ITALY		04/10/2025	Suppliers or Vendors	\$10,237.44
			SUBTOTAL	\$10,237.44

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RIDIX SPA VIA INDIPENDENZA, 9/F GRUGLIASCO, 10095 ITALY		05/06/2025	Suppliers or Vendors	\$905.35
			SUBTOTAL	\$905.35
RIVES SRL VIA VESUVIO, 1/B NOVA MILANESE (MB), 20834 ITALY		05/06/2025	Suppliers or Vendors	\$195.23
			SUBTOTAL	\$195.23
ROBERT BOSCH GMBH BESUCHER ROBERT-BOSDI-PLATZ 1 GERIINGEN-SCHILLERHBHE POSTFACH 106050 D-7000 STUTTGART 10		03/12/2025	Suppliers or Vendors	\$1,136,107.17
		03/13/2025	Suppliers or Vendors	\$57,455.05
		03/24/2025	Suppliers or Vendors	\$1,136,107.17
		03/27/2025	Suppliers or Vendors	\$4,232.04
		04/08/2025	Suppliers or Vendors	\$10,066.12
		04/10/2025	Suppliers or Vendors	\$51,343.92
		04/17/2025	Suppliers or Vendors	\$20,132.25
		05/06/2025	Suppliers or Vendors	\$2,861.47
		05/12/2025	Suppliers or Vendors	\$58,760.84
		05/15/2025	Suppliers or Vendors	\$2,176.19
		05/22/2025	Suppliers or Vendors	\$20,132.25
			SUBTOTAL	\$2,499,374.47
RODACCIAI SPA VIA GIUSEPPE RODA,1 BOSISIO PARINI, 23842 ITALY		03/18/2025	Suppliers or Vendors	\$66,298.03
		04/17/2025	Suppliers or Vendors	\$74,439.66
		05/12/2025	Suppliers or Vendors	\$7,160.37
			SUBTOTAL	\$147,898.06
RODONTINI & ASSOCIATI AVVOCATI PENA VIA MANZONI N. 40 MILANO, 20121 ITALY		03/25/2025	Suppliers or Vendors	\$5,857.09
		06/05/2025	Suppliers or Vendors	\$10,066.88
			SUBTOTAL	\$15,923.97
ROHDE & SCHWARZ EVROPSKÁ 2590/33C PRAHA 6, 16000 CZECH REPUBLIC		03/27/2025	Suppliers or Vendors	\$6,268.92
		04/15/2025	Suppliers or Vendors	\$1,752.20
			SUBTOTAL	\$8,021.12
ROHM GMBH DEUTSCHE-TELEKOM-ALLEE 9 DARMSTADT, 64295 GERMANY		04/15/2025	Suppliers or Vendors	\$2,157.03
		06/04/2025	Suppliers or Vendors	\$1,200.68

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$3,357.71
ROSENBERGER HOCHFREQUENZTECHNIK HAUPTSTR. 1 FRIDOLFING, 83413 GERMANY		03/31/2025	Suppliers or Vendors	\$155,664.80
		04/29/2025	Suppliers or Vendors	\$18,889.92
		05/08/2025	Suppliers or Vendors	\$20,453.43
		05/20/2025	Suppliers or Vendors	\$1,205.61
		05/29/2025	Suppliers or Vendors	\$80,313.08
		06/04/2025	Suppliers or Vendors	\$123,145.17
			SUBTOTAL	\$399,672.01
RS COMPONENTS LTD PO BOX 99 CORBY NORTHANTS NORTHANTS, NN36 9RS UNITED KINGDOM		03/18/2025	Suppliers or Vendors	\$2,570.10
		03/31/2025	Suppliers or Vendors	\$2,665.99
		04/08/2025	Suppliers or Vendors	\$3,473.41
		04/10/2025	Suppliers or Vendors	\$11,792.96
		04/17/2025	Suppliers or Vendors	\$1,768.95
		04/29/2025	Suppliers or Vendors	\$12,655.25
		05/06/2025	Suppliers or Vendors	\$1,823.10
		05/08/2025	Suppliers or Vendors	\$2,591.78
		05/27/2025	Suppliers or Vendors	\$17,094.83
			SUBTOTAL	\$56,436.37
RUBIX GMBH SCHEIBLERSTR. 3 PLATTLING, 94447 GERMANY		04/08/2025	Suppliers or Vendors	\$17.41
		04/10/2025	Suppliers or Vendors	\$6,642.04
		04/29/2025	Suppliers or Vendors	\$1,269.74
			SUBTOTAL	\$7,929.19
RUTRONIK ELECTRONICS ASIA HK LIMITE 5/F, MANULIFE PLACE 348 KWUN TONG ROAD KWUN TONG, KOWLOON 999077 HONG KONG		03/13/2025	Suppliers or Vendors	\$32,280.77
		03/27/2025	Suppliers or Vendors	\$17,130.34
		04/10/2025	Suppliers or Vendors	\$39,005.27
		04/17/2025	Suppliers or Vendors	\$79,839.67
		05/12/2025	Suppliers or Vendors	\$74,555.01
			SUBTOTAL	\$242,811.06
NAME ON FILE ADDRESS ON FILE		05/15/2025	Suppliers or Vendors	\$9,749.95
			SUBTOTAL	\$9,749.95

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
S&T AUTOMATION GROUP SRL VIA DI SAN GIULIANO, 4 VILLAG FOGGIA, 71122 ITALY		04/24/2025	Suppliers or Vendors	\$3,576.61
			SUBTOTAL	\$3,576.61
S.A.M. S.A.S. VIA C.CASARCELLE, 65 CAIVANO, 80023 ITALY		03/25/2025	Suppliers or Vendors	\$12,067.24
		03/31/2025	Suppliers or Vendors	\$3,125.55
		04/17/2025	Suppliers or Vendors	\$919.28
		05/22/2025	Suppliers or Vendors	\$6,699.61
			SUBTOTAL	\$22,811.68
S.E.A.R. SRL VIA MATTEOTTI, 10 CASTELLANZ, 21053 ITALY		04/08/2025	Suppliers or Vendors	\$15,878.49
		05/12/2025	Suppliers or Vendors	\$1,852.49
			SUBTOTAL	\$17,730.98
S.I.C.A. SAS VIA DON PRIMO MAZZOLARI 57 RUVO DI PUGLIA, 70037 ITALY		04/04/2025	Suppliers or Vendors	\$430,294.69
		04/17/2025	Suppliers or Vendors	\$76,954.94
			SUBTOTAL	\$507,249.63
S.I.D.E.A. SERVICE S.A.S. VIA CESARE BATTISTI, 1 MONCALIERI, 10024 ITALY		03/18/2025	Suppliers or Vendors	\$12,504.31
		04/17/2025	Suppliers or Vendors	\$7,264.41
		06/04/2025	Suppliers or Vendors	\$15,675.83
			SUBTOTAL	\$35,444.55
S.I.E.MEC. SRL VIA DELLE MIMOSE, SN MODUGNO, 70026 ITALY		05/06/2025	Suppliers or Vendors	\$26,018.43
			SUBTOTAL	\$26,018.43
S.I.R.A.L. SPA VIA BOSCOFANGONE, ZONA INDUSTRIALE NOLA, 80035 ITALY		04/10/2025	Suppliers or Vendors	\$1,078.07
		04/17/2025	Suppliers or Vendors	\$178.42
			SUBTOTAL	\$1,256.49
S.T.I. SOLUZIONI TECNOLOGICHE INDUS VIA MANFREDONIA KM 2+200 FOGGIA, 71121 ITALY		04/10/2025	Suppliers or Vendors	\$27,457.50
		05/29/2025	Suppliers or Vendors	\$9,711.44
			SUBTOTAL	\$37,168.94
SAA S.C.AR.L VENTIMIGLIA N. 115 TORINO, 10126 ITALY		03/31/2025	Suppliers or Vendors	\$27,856.99

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$27,856.99
SABAFER SRL VIA REGIO PARCIO 91, SETTIMO TORINESE (TO)		03/31/2025	Suppliers or Vendors	\$2,820.97
		04/10/2025	Suppliers or Vendors	\$771.76
		05/15/2025	Suppliers or Vendors	\$107.03
			SUBTOTAL	\$3,699.76
SACEL S.R.L. LOCALITÀ RISERA SN ITALY		03/25/2025	Suppliers or Vendors	\$8,555.19
		03/27/2025	Suppliers or Vendors	\$8,807.97
		03/31/2025	Suppliers or Vendors	\$21,450.85
		04/17/2025	Suppliers or Vendors	\$8,242.46
		04/24/2025	Suppliers or Vendors	\$21,450.88
		04/29/2025	Suppliers or Vendors	\$42,901.72
		05/06/2025	Suppliers or Vendors	\$9,285.82
		05/15/2025	Suppliers or Vendors	\$16,648.29
		05/27/2025	Suppliers or Vendors	\$1,123.85
			SUBTOTAL	\$138,467.03
SAFE TECHNOLOGY DI SALVATORE FERNAN VIA AMERIGO VESPUCCI 33 MELITO DI NAPOLI, 80017 ITALY		03/25/2025	Suppliers or Vendors	\$18,851.79
		03/31/2025	Suppliers or Vendors	\$4,523.83
		04/24/2025	Suppliers or Vendors	\$2,873.72
		04/29/2025	Suppliers or Vendors	\$1,532.13
		05/22/2025	Suppliers or Vendors	\$4,474.85
			SUBTOTAL	\$32,256.32
SAMI SPA CAVI SPECIALI VIA VENEZIA SNC LISCATE, 20060 ITALY		03/25/2025	Suppliers or Vendors	\$16,301.22
			SUBTOTAL	\$16,301.22
SAMSIC ITALIA SPA TURIN (TO), VIA PRINCIPE AMEDEO N. 11 LEGAL REPRESENTATIVE, MR. UMBERTO DIAMANTE		04/24/2025	Suppliers or Vendors	\$1,378.92
			SUBTOTAL	\$1,378.92
SAMSUNG ELECTRO-MECHANICS GMBH KOELNER STR. 12 ESCHBORN, 65760 GERMANY		04/10/2025	Suppliers or Vendors	\$17,407.24
		05/15/2025	Suppliers or Vendors	\$30,322.93
			SUBTOTAL	\$47,730.17
SAMSUNG SEMICONDUCTOR EUROPE GMB EINSTEINSTRASSE 174 MUNICH, 81677 GERMANY		03/20/2025	Suppliers or Vendors	\$238,460.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$50,000.00
		05/12/2025	Suppliers or Vendors	\$436,760.58
		05/20/2025	Suppliers or Vendors	\$26,380.00
			SUBTOTAL	\$751,600.58
SAN HUA DEVELOPMENT CO. LTD ROOM 501-2 SEA VIEW COMMERCIAL BUIL HONG KONG, HONG KONG		04/10/2025	Suppliers or Vendors	\$17,837.76
			SUBTOTAL	\$17,837.76
SAP ITALIA SPA ENERGY PARK-EDIF. 03,VIA MONZA 7/A VIMERCATE, 20871 ITALY		04/10/2025	Suppliers or Vendors	\$580,654.40
		04/24/2025	Suppliers or Vendors	\$1,056,482.55
			SUBTOTAL	\$1,637,136.95
SARIX SA VIA SERRAI 12 SANT'ANTONINO, 6592 SWITZERLAND		03/18/2025	Suppliers or Vendors	\$4,987.47
		04/10/2025	Suppliers or Vendors	\$5,981.37
		05/15/2025	Suppliers or Vendors	\$10,331.79
			SUBTOTAL	\$21,300.63
SARREL S.A. 38 RUE PAUL CHEVALIER MAROLLES LES BRAULTS, 72260 FRANCE		03/25/2025	Suppliers or Vendors	\$23,303.79
			SUBTOTAL	\$23,303.79
SAS SADEV 6 RUE DES GRAND MONTAINS ST PROUANT, 85110 FRANCE		03/20/2025	Suppliers or Vendors	\$44,428.48
		04/08/2025	Suppliers or Vendors	\$91.11
			SUBTOTAL	\$44,519.59
SASU BELINK SOLUTIONS ZI ROUTE DE MAMERS LA FERTE-BERNARD, 72400 FRANCE		05/27/2025	Suppliers or Vendors	\$39,958.80
			SUBTOTAL	\$39,958.80
SCAGLIA INDEVA SPA VIA MARCONI 42 BREMBILLA, 24012 ITALY		05/06/2025	Suppliers or Vendors	\$1,700.89
			SUBTOTAL	\$1,700.89
SCARABELLO S.R.L. VIA GRAN SASSO 26/28 CORBETTA, 20011 ITALY		05/06/2025	Suppliers or Vendors	\$17,884.19
		05/15/2025	Suppliers or Vendors	\$13,789.21
		05/20/2025	Suppliers or Vendors	\$529.28
			SUBTOTAL	\$32,202.68

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SCHAEFFLER ITALIA SRL VIA DR. GEORG SCHAEFFLER N. 7 MOMO, 28015 ITALY		03/31/2025	Suppliers or Vendors	\$147,642.06
		05/12/2025	Suppliers or Vendors	\$73,419.44
			SUBTOTAL	\$221,061.50
SCHAEFFLER TECHNOLOGIES AG&CO.KG INDUSTRIESTRASSE 1-3 HERZOGENAURACH, 91074 GERMANY		04/10/2025	Suppliers or Vendors	\$442.52
		04/23/2025	Suppliers or Vendors	\$159.73
		05/29/2025	Suppliers or Vendors	\$459.30
			SUBTOTAL	\$1,061.55
SCHLAEGER M-TECH GMBH RITTER-VON-EITZENBERGER STR. BAYREUTH, 95448 GERMANY		03/25/2025	Suppliers or Vendors	\$308,778.16
		03/27/2025	Suppliers or Vendors	\$161,097.85
		04/04/2025	Suppliers or Vendors	\$538,388.43
		04/17/2025	Suppliers or Vendors	\$13,580.28
		04/24/2025	Suppliers or Vendors	\$374,519.52
		06/06/2025	Suppliers or Vendors	\$888,490.71
			SUBTOTAL	\$2,284,854.95
SCHUERHOLZ GMBH & CO KG INDUSTRIESTRASSE 9 PLETTENBERG, 58840 GERMANY		04/08/2025	Suppliers or Vendors	\$6,455.06
			SUBTOTAL	\$6,455.06
SCHUNK INTEC SRL VIA BAROZZO,S.N. LURATE CACCIVIO, 22075 ITALY		03/27/2025	Suppliers or Vendors	\$1,122.76
		04/04/2025	Suppliers or Vendors	\$1,102.94
		04/08/2025	Suppliers or Vendors	\$6,978.80
		04/29/2025	Suppliers or Vendors	\$10,037.89
		05/12/2025	Suppliers or Vendors	\$7,304.16
			SUBTOTAL	\$26,546.55
SCP SRL VIA VITTORIO VENETO 274 BELLUNO, 32100 ITALY		04/24/2025	Suppliers or Vendors	\$15,005.31
			SUBTOTAL	\$15,005.31
SDG CONSULTING ITALIA SPA VIA DELLA MOSCOVA 18 MILANO, 20121 ITALY		04/10/2025	Suppliers or Vendors	\$16,017.77
			SUBTOTAL	\$16,017.77
SEFA S.R.L. VIA DEGLI SCALPELLINI LOTTO F7 MOLFETTA, 70056 ITALY		04/24/2025	Suppliers or Vendors	\$10,071.42

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$10,071.42
SEI INTERCONNECT PRODUCTS (EUROPE) VIA BELVEDERE 45 COMO, 22100 ITALY		05/06/2025	Suppliers or Vendors	\$14,207.07
			SUBTOTAL	\$14,207.07
SEICA AUTOMATION S.R.L. VIA SARDEGNA 4 CARATE BRIANZA, 20841 ITALY		03/18/2025	Suppliers or Vendors	\$68,507.31
		03/27/2025	Suppliers or Vendors	\$431,783.38
		04/08/2025	Suppliers or Vendors	\$118,171.45
			SUBTOTAL	\$618,462.14
SELESTA INGEGNERIA SPA VIA DE MARINI 1 GENOVA, 16149 ITALY		04/08/2025	Suppliers or Vendors	\$10,028.52
			SUBTOTAL	\$10,028.52
SEMAR SRL VIA SARDEGNA 5 CASTELFIDARDO, 60022 ITALY		04/04/2025	Suppliers or Vendors	\$49,829.19
		05/22/2025	Suppliers or Vendors	\$73,860.03
		06/04/2025	Suppliers or Vendors	\$44,232.03
			SUBTOTAL	\$167,921.25
SENSATA TECHNOLOGIES HOLLAND B.V. JAN TINBERGENSTRAAT 80 HENGELO, 7559 SP NETHERLANDS		04/10/2025	Suppliers or Vendors	\$183,673.48
		04/17/2025	Suppliers or Vendors	\$10,054.09
		04/29/2025	Suppliers or Vendors	\$122,100.39
		05/27/2025	Suppliers or Vendors	\$5,341.92
			SUBTOTAL	\$321,169.88
SEPI AMBIENTE SRL VIA SICILIA 12 SETTIMO TORINESE, 10036 ITALY		04/10/2025	Suppliers or Vendors	\$69.64
		04/29/2025	Suppliers or Vendors	\$69.64
			SUBTOTAL	\$139.28
SERES PARTNERS SRL VIA VESPUCCI 34/BIS TORINO, 10129 ITALY		05/06/2025	Suppliers or Vendors	\$9,499.23
			SUBTOTAL	\$9,499.23
SERIPLAST S.R.L. VIA DELLA COLOMBAIA N.1 BARBERINO DI MUGELLO, 50031 ITALY		04/04/2025	Suppliers or Vendors	\$26,404.67
			SUBTOTAL	\$26,404.67
SERNET S.P.A. PIAZZA DELLA REPUBBLICA 30 MILANO, 20124 ITALY		04/24/2025	Suppliers or Vendors	\$278,569.92
			SUBTOTAL	\$278,569.92

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SERPLA SRL VIA ALESSANDRO VOLTA 20/2 TEOLO, Z.I. SELVE, 35037 ITALY		03/13/2025	Suppliers or Vendors	\$71,369.61
		04/29/2025	Suppliers or Vendors	\$5,511.69
		05/27/2025	Suppliers or Vendors	\$12,142.36
			SUBTOTAL	\$89,023.66
SERVICE KEY SPA VIA GERMANIA 7/4 VIGONZA, 35010 ITALY		04/08/2025	Suppliers or Vendors	\$36,352.47
		05/27/2025	Suppliers or Vendors	\$14,485.64
			SUBTOTAL	\$50,838.11
SET AUTOMAZIONE SRL VIA CILEA 37 CINISELLO BALSAMO, 20092 ITALY		05/08/2025	Suppliers or Vendors	\$14,474.49
			SUBTOTAL	\$14,474.49
SFC KOENIG GMBH MAX-EYTH STR. 14 ILLERRIEDEN, 89186 GERMANY		03/25/2025	Suppliers or Vendors	\$78,954.02
		04/15/2025	Suppliers or Vendors	\$68,281.60
		04/29/2025	Suppliers or Vendors	\$1,698.82
		06/04/2025	Suppliers or Vendors	\$212,350.20
			SUBTOTAL	\$361,284.64
SGS-CSTC STANDARDS TECHNICAL SERVICES (SHANGHAI) CO., LTD. 2/F, BUILDING 3, NO. 69, BLOCK 1159 SHANGHAI, 200000 CHINA		03/18/2025	Suppliers or Vendors	\$13,193.25
			SUBTOTAL	\$13,193.25
SHANGHAI FUTURE HIGH-TECH CO.,LTD NO 3998 PANJING ROAD BAOSHAN DISTRICT ZIP 200949, CITY SHANGHAI		03/25/2025	Suppliers or Vendors	\$39,931.79
		04/17/2025	Suppliers or Vendors	\$49,545.00
		04/28/2025	Suppliers or Vendors	\$6,433.37
			SUBTOTAL	\$95,910.16
SHANGHAI QIANXU ELECTRONIC TECHNOLO 101 WANYUM ROAD, LANE 2161 SHANGHAI, 201103 CHINA		04/04/2025	Suppliers or Vendors	\$18,814.89
		04/17/2025	Suppliers or Vendors	\$19,905.42
		05/27/2025	Suppliers or Vendors	\$3,951.13
			SUBTOTAL	\$42,671.44
SHANGHAI SINOVI INFORMATION&TECH CO 8TH FLOOR,NO 58 WEITAI BUILDING, 91 SHANGHAI, 200127 CHINA		04/29/2025	Suppliers or Vendors	\$13,278.73

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$13,278.73
SHANGHAI SOGREAT ELECTRONIC TECH. NO 388 YUANQU ROAD ANTING TOWN JIADING DISTRICT, SHANGHAI CHINA		05/29/2025	Suppliers or Vendors	\$78,563.24
			SUBTOTAL	\$78,563.24
SHENZHEN ZHUOLIDA ELECTRONICS CO. BUILDING A3, HUAFA INDUSTRIAL PARK SHENZHEN, 518103 CHINA		04/29/2025	Suppliers or Vendors	\$7,069.28
			SUBTOTAL	\$7,069.28
SIADD IGEN SERVICE SRL VIA NOASCA 4/A TORINO, 10148 ITALY		05/15/2025	Suppliers or Vendors	\$1,222.92
			SUBTOTAL	\$1,222.92
SICAM SRL VIA LAZIO 10-12/A ZOLA PREDOSA, 40069 ITALY		04/10/2025	Suppliers or Vendors	\$6,492.63
		04/24/2025	Suppliers or Vendors	\$39,156.48
		04/29/2025	Suppliers or Vendors	\$2,331.49
		05/12/2025	Suppliers or Vendors	\$7,195.46
			SUBTOTAL	\$55,176.06
SICURA SPA VIA ZAMENHOF, 363 VICENZA, 36100 ITALY		04/10/2025	Suppliers or Vendors	\$14,293.96
		05/06/2025	Suppliers or Vendors	\$2,268.08
			SUBTOTAL	\$16,562.04
SIDABO SRL STRADA MAGGIORE, 20 BOLOGNA, 40125 ITALY		04/24/2025	Suppliers or Vendors	\$12,660.09
			SUBTOTAL	\$12,660.09
SIEMENS INDUSTRY SOFTWARE INC 5800 Granite Parkway Suite 600 ATTN: Cecilia Pham Sales Operations Specialist Plano, TX 75024		04/10/2025	Suppliers or Vendors	\$106,011.18
		05/06/2025	Suppliers or Vendors	\$10,697.30
		05/20/2025	Suppliers or Vendors	\$12,733.43
			SUBTOTAL	\$129,441.91
SIMPLEX TECHNOLOGY SRL VIA L. CAPUANA 28 BARLASSINA, 20825 ITALY		04/17/2025	Suppliers or Vendors	\$12,761.01
			SUBTOTAL	\$12,761.01
SIMPSON THACHER & BARTLETT LL 425 LEXINGTON AVENUE NEW YORK, NY 10017		03/21/2025	Suppliers or Vendors	\$250,000.00
			SUBTOTAL	\$250,000.00

Debtor Name: Marelli Europe S.p.A.

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SINTEL BELGIUM AVENUE DES ARTS 19 A/D BRUSSELS, 1000 BELGIUM		04/10/2025	Suppliers or Vendors	\$99,104.67
		04/24/2025	Suppliers or Vendors	\$41,909.93
		05/29/2025	Suppliers or Vendors	\$41,909.93
			SUBTOTAL	\$182,924.53
SIRAM SPA MILAN VIA BISCEGLIE 95 CAP 20152 C.F. E P.I. 08786190150		03/18/2025	Suppliers or Vendors	\$67,523.19
		03/31/2025	Suppliers or Vendors	\$77,315.64
		04/24/2025	Suppliers or Vendors	\$13,766.93
		05/12/2025	Suppliers or Vendors	\$13,766.93
			SUBTOTAL	\$172,372.69
SIRMET SERVIZI DI PAVIGNANI ORAZIO VIA SERENARI 27/B CASTEL MAGGIORE, 40013 ITALY		03/27/2025	Suppliers or Vendors	\$103,210.16
			SUBTOTAL	\$103,210.16
SIRPI SRL CORSO DI PORTA ROMANA 119 MILANO, 20122 ITALY		05/06/2025	Suppliers or Vendors	\$20,324.71
			SUBTOTAL	\$20,324.71
SIVECO ITALIA SRL V.LE FULVIO TESTI 117 CINISELLO BALSAMO, 20092 ITALY		04/10/2025	Suppliers or Vendors	\$73,542.46
		04/24/2025	Suppliers or Vendors	\$30,628.76
			SUBTOTAL	\$104,171.22
SJM FLEX SA (PTY) LTD DETAILS CORNER OF HAUPT AND NICOL PORT ELIZABETH, 6061 SOUTH AFRICA		03/31/2025	Suppliers or Vendors	\$134,700.66
		04/24/2025	Suppliers or Vendors	\$130,798.17
		05/06/2025	Suppliers or Vendors	\$10,875.19
			SUBTOTAL	\$276,374.02
SK TECHNOLOGY GMBH WERNHER VON BRAUN STR. 4 RODING, 93426 GERMANY		04/10/2025	Suppliers or Vendors	\$18,328.53
		04/15/2025	Suppliers or Vendors	\$56,627.33
			SUBTOTAL	\$74,955.86
SKF INDUSTRIE S.P.A. VIA DELL'ARCIVESCOVADO 1 TORINO, 10121 ITALY		05/06/2025	Suppliers or Vendors	\$1,044.64
		05/29/2025	Suppliers or Vendors	\$70,600.76
		06/06/2025	Suppliers or Vendors	\$70,600.76
			SUBTOTAL	\$142,246.16

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SKYTECHNOLOGY S.R.L. VIA FRANCESCO GONIN, 55 MILANO, 20147 ITALY		03/13/2025	Suppliers or Vendors	\$11,699.94
		04/08/2025	Suppliers or Vendors	\$7,604.96
			SUBTOTAL	\$19,304.90
SMC DI COLOMBO GIANMARCO VIA DANTE, 5 AZZATE, 21022 ITALY		05/29/2025	Suppliers or Vendors	\$76,606.73
			SUBTOTAL	\$76,606.73
SO.LA.IS. S.R.L. VIA CREVADA 69/71 REFRONTOLO, 31020 ITALY		03/18/2025	Suppliers or Vendors	\$38,129.84
		04/17/2025	Suppliers or Vendors	\$24,365.78
		05/12/2025	Suppliers or Vendors	\$10,556.60
			SUBTOTAL	\$73,052.22
SOCIETÀ METROPOLITANA ACQUE TORINO SPA		04/28/2025	Suppliers or Vendors	\$22,496.80
			SUBTOTAL	\$22,496.80
SODEXO ITALIA SPA VIA F.LLI GRACCHI 36 CINISELLO BALSAMO, 20092 ITALY		03/25/2025	Suppliers or Vendors	\$16,637.34
		03/31/2025	Suppliers or Vendors	\$15,743.45
		04/29/2025	Suppliers or Vendors	\$15,873.62
			SUBTOTAL	\$48,254.41
SOL ALVA – MECANICA DE PRECISAO SA SAO PEDRO ARGANIL, 3300-330 PORTUGAL		04/10/2025	Suppliers or Vendors	\$962.66
			SUBTOTAL	\$962.66
SOL S.P.A. MONZA (MB), VIA BORGAZZI 27, VAT NUMBER 00771260965		03/13/2025	Suppliers or Vendors	\$74,281.54
		04/24/2025	Suppliers or Vendors	\$25,671.10
		05/27/2025	Suppliers or Vendors	\$21,890.61
			SUBTOTAL	\$121,843.25
Sonplas GmbH ATTN: JOSEF STOBIG SGS-CSTC STANDARDS TECHNICAL SERVICES CO., LTD. SHANGHAI SACHSENRING 57 D – STRAUBING STRAUBING, 94315 GERMANY		04/08/2025	Suppliers or Vendors	\$460,142.83
		05/06/2025	Suppliers or Vendors	\$3,893.76
		05/22/2025	Suppliers or Vendors	\$34,556.08
			SUBTOTAL	\$498,592.67
SOPRA STERIA GROUP S.P.A. STRADA N. 4, PALAZZO N. 7 ASSAGO MILANOFIORI (MI)		04/29/2025	Suppliers or Vendors	\$27,744.17
			SUBTOTAL	\$27,744.17

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SOTEK SRL VIA G.CERESANI, 3 FABRIANO, 60044 ITALY		04/24/2025	Suppliers or Vendors	\$4,596.60
		05/29/2025	Suppliers or Vendors	\$5,843.00
			SUBTOTAL	\$10,439.60
SPARK SRL VIA GRAMSCI 86/A REGGIO EMILIA, 42124 ITALY		03/18/2025	Suppliers or Vendors	\$108,947.30
			SUBTOTAL	\$108,947.30
SPECIAL UTENSILI LD S.R.L. S.U. VIA DELLE GINESTRE 19 - Z.I. MODUGNO, 70026 ITALY		04/10/2025	Suppliers or Vendors	\$8,755.45
			SUBTOTAL	\$8,755.45
SPESSO GASKETS S.R.L. STRADA DEL FRANCESE 133 TORINO, 10156 ITALY		04/10/2025	Suppliers or Vendors	\$11,246.72
			SUBTOTAL	\$11,246.72
SPINDOX S.P.A. BISCEGLIE 76 MILANO, MI, 20152 ITALY		04/10/2025	Suppliers or Vendors	\$20,683.82
			SUBTOTAL	\$20,683.82
SPS E.K. TOBLACHER STR. 17 AUGSBURG, D86165 GERMANY		06/04/2025	Suppliers or Vendors	\$22,387.20
			SUBTOTAL	\$22,387.20
STAFFIERI ANTONIO & C. SNC VIA MICHELE CARBONE SNC MONTAQUILA, 86070 ITALY		04/11/2025	Suppliers or Vendors	\$23,944.00
		05/30/2025	Suppliers or Vendors	\$12,596.16
			SUBTOTAL	\$36,540.16
STALMAX SP. Z O.O. PIATKOWIEC 55B WADOWICE GORNE, 39-308 POLAND		03/18/2025	Suppliers or Vendors	\$59,104.09
		04/10/2025	Suppliers or Vendors	\$502.34
		04/17/2025	Suppliers or Vendors	\$56,007.85
		05/12/2025	Suppliers or Vendors	\$101,245.78
			SUBTOTAL	\$216,860.06
STAMPLAST GROUP SRL VIA DEI GAROFANI 7 MODUGNO, 70026 ITALY		03/27/2025	Suppliers or Vendors	\$20,314.59
		04/17/2025	Suppliers or Vendors	\$49,753.92
		05/06/2025	Suppliers or Vendors	\$814.82
		05/29/2025	Suppliers or Vendors	\$12,043.30
			SUBTOTAL	\$82,926.63
STAUBLI ITALIA S.P.A. VIA RIVIERA,55 CARATE BRIANZA, 20841 ITALY		04/10/2025	Suppliers or Vendors	\$8,307.59

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/24/2025	Suppliers or Vendors	\$7,408.94
		05/20/2025	Suppliers or Vendors	\$12,775.29
			SUBTOTAL	\$28,491.82
STAV SPA C.SO MILANO 168 VIGEVANO, 27029 ITALY		04/08/2025	Suppliers or Vendors	\$27,032.28
		04/24/2025	Suppliers or Vendors	\$35,479.86
		05/29/2025	Suppliers or Vendors	\$33,790.35
			SUBTOTAL	\$96,302.49
STELLANTIS EUROPE S.P.A. C.SO SETTEMBRINI, 53 TORINO, 10135 ITALY		03/31/2025	Suppliers or Vendors	\$4,783.95
		05/06/2025	Suppliers or Vendors	\$5,701.82
		05/29/2025	Suppliers or Vendors	\$70.83
			SUBTOTAL	\$10,556.60
STMICROELECTRONICS VIA CAMILLO OLIVETTI 2 AGRATE BRIANZA, 20864 ITALY		03/25/2025	Suppliers or Vendors	\$518.91
		04/10/2025	Suppliers or Vendors	\$139,902.80
		04/17/2025	Suppliers or Vendors	\$154,705.00
		05/06/2025	Suppliers or Vendors	\$759.94
		05/08/2025	Suppliers or Vendors	\$16,802.10
		05/12/2025	Suppliers or Vendors	\$252.30
		05/22/2025	Suppliers or Vendors	\$144,072.88
		05/29/2025	Suppliers or Vendors	\$85,749.37
		06/04/2025	Suppliers or Vendors	\$91,705.48
			SUBTOTAL	\$634,468.78
STRATOS ANALYTICS SRL CORSO VITTORIO EMANUELE II, 107 TORINO, 10128 ITALY		04/24/2025	Suppliers or Vendors	\$20,892.74
		05/22/2025	Suppliers or Vendors	\$17,410.62
			SUBTOTAL	\$38,303.36
STREPARAVA SPA VIA ZOCCO 13 ADRO, 25030 ITALY		04/10/2025	Suppliers or Vendors	\$314,868.70
		04/15/2025	Suppliers or Vendors	\$134,382.13
			SUBTOTAL	\$449,250.83
STUDIO ASSOCIATO SERVIZI PROFESSION VIA DELLA MOSCOVA 3 MILANO, 20121 ITALY		03/25/2025	Suppliers or Vendors	\$22,704.78
		05/06/2025	Suppliers or Vendors	\$6,174.35
			SUBTOTAL	\$28,879.13

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STUDIO TECNICO ASSOCIATO INGEGNERI VIA CALDAROLA 14 BARI, 70126 ITALY		05/15/2025	Suppliers or Vendors	\$10,714.54
		05/29/2025	Suppliers or Vendors	\$6,101.14
			SUBTOTAL	\$16,815.68
STUDIO TORTA S.P.A. VIA VIOTTI 9 TORINO, 10121 ITALY		03/18/2025	Suppliers or Vendors	\$17,638.19
		03/25/2025	Suppliers or Vendors	\$880.73
		03/31/2025	Suppliers or Vendors	\$12,186.34
		04/08/2025	Suppliers or Vendors	\$170,281.22
		04/29/2025	Suppliers or Vendors	\$158.78
		05/06/2025	Suppliers or Vendors	\$4,259.53
		05/29/2025	Suppliers or Vendors	\$9,591.73
		06/06/2025	Suppliers or Vendors	\$13,891.85
			SUBTOTAL	\$228,888.37
STUDIO TRIBUTARIO E SOCIETARIO - VIA TORTONA 25 MILANO, 20144 ITALY		04/10/2025	Suppliers or Vendors	\$4,352.15
			SUBTOTAL	\$4,352.15
SUMIRIKO AUTOMOTIVE HOSE POLAND SP. GABRIELA NARUTOWICZA 61 SOSNOWIEC, 41-200 POLAND		03/18/2025	Suppliers or Vendors	\$8,439.30
		04/17/2025	Suppliers or Vendors	\$72,415.34
		05/27/2025	Suppliers or Vendors	\$16,847.83
			SUBTOTAL	\$97,702.47
SUN CHEMICAL GROUP S.P.A. VIA ACHILLE GRANDI N° 6		03/31/2025	Suppliers or Vendors	\$543.31
		04/17/2025	Suppliers or Vendors	\$1,093.14
		05/22/2025	Suppliers or Vendors	\$1,093.14
		05/29/2025	Suppliers or Vendors	\$20,543.47
			SUBTOTAL	\$23,273.06
SVB - ANAQUA SERVICES INC 31 ST. JAMES AVENUE 11TH FLOOR BOSTON, MA 02116		03/13/2025	Suppliers or Vendors	\$51,968.65
		03/31/2025	Suppliers or Vendors	\$28,149.43
		04/10/2025	Suppliers or Vendors	\$59,417.14
		04/16/2025	Suppliers or Vendors	\$4,277.35
		04/22/2025	Suppliers or Vendors	\$47,748.21
		04/29/2025	Suppliers or Vendors	\$3,977.51
		05/15/2025	Suppliers or Vendors	\$42,544.79

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$238,083.08
T.R.A TECHNOLOGY ROBOT AUTOMATION VIA ROMA 157 SANT'ANTIMO, 80029 ITALY		03/27/2025	Suppliers or Vendors	\$190,959.68
		03/31/2025	Suppliers or Vendors	\$23,810.76
		04/29/2025	Suppliers or Vendors	\$30,503.41
		05/22/2025	Suppliers or Vendors	\$835.71
			SUBTOTAL	\$246,109.56
TAIWAN SEMICONDUCTOR CO LTD 11F NR 205 BEISHIN RD XINDIAN DIST NEW TAIPEI CITY, 231 TAIWAN		03/31/2025	Suppliers or Vendors	\$1,326.00
		05/27/2025	Suppliers or Vendors	\$2,652.00
			SUBTOTAL	\$3,978.00
TAMAGAWA EUROPE GMBH EMILY-WECHSSLER-WEG 7 ULM, 89077 GERMANY		05/06/2025	Suppliers or Vendors	\$27,991.94
			SUBTOTAL	\$27,991.94
TATA ELXSI LTD ITPB ROAD, WHITEFIELD BENGALURU, KARNATAKA 560048 INDIA		05/29/2025	Suppliers or Vendors	\$89,430.73
			SUBTOTAL	\$89,430.73
TATA TECHNOLOGIES INC. 6001 CASSAVE #600 DETROIT, MI 48202		03/18/2025	Suppliers or Vendors	\$235,000.00
		03/20/2025	Suppliers or Vendors	\$85,266.76
		03/25/2025	Suppliers or Vendors	\$183,810.48
		03/31/2025	Suppliers or Vendors	\$549,101.00
		04/10/2025	Suppliers or Vendors	\$266,176.26
		04/29/2025	Suppliers or Vendors	\$12,322.05
			SUBTOTAL	\$1,331,676.55
TAUW ITALIA SRL PIAZZA LEONARDO DA VINCI MILANO, 20133 ITALY		03/27/2025	Suppliers or Vendors	\$24,297.99
		03/31/2025	Suppliers or Vendors	\$36,761.79
		04/24/2025	Suppliers or Vendors	\$52,751.44
			SUBTOTAL	\$113,811.22
TDK EUROPE GMBH ROSENHEIMER STRASSE 141 E MUNICH, 81671 GERMANY		03/18/2025	Suppliers or Vendors	\$9,058.55
		03/31/2025	Suppliers or Vendors	\$5,670.90
		04/08/2025	Suppliers or Vendors	\$30,417.99
		04/24/2025	Suppliers or Vendors	\$1,751.62

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$67,364.47
			SUBTOTAL	\$114,263.53
TE CONNECTIVITY ITALIA DISTRIBUTION VIA FLLI CERVI 15 COLLEGNO, 10093 ITALY		03/13/2025	Suppliers or Vendors	\$48,521.10
		04/10/2025	Suppliers or Vendors	\$229,488.38
		05/27/2025	Suppliers or Vendors	\$205,340.05
		06/04/2025	Suppliers or Vendors	\$207,080.69
			SUBTOTAL	\$690,430.22
TE. DAS SRL VIA L. GALVANI 30 GUSSAGO, 25064 ITALY		03/31/2025	Suppliers or Vendors	\$108,015.49
		04/29/2025	Suppliers or Vendors	\$415,069.18
			SUBTOTAL	\$523,084.67
TECH MAHINDRA LIMITED PLOT NO 1 PHASE III RAJIV GANDHI INFOTECH PARK HINJEWADI, PUNE, 411057 INDIA		05/08/2025	Suppliers or Vendors	\$5,117.01
			SUBTOTAL	\$5,117.01
TECHNIQUES SURFACES ANDREZIEUX ZI SUD RUE BORTHELEMY THIMONNIER FRANCE, 42162 FRANCE		04/10/2025	Suppliers or Vendors	\$36,695.35
		05/12/2025	Suppliers or Vendors	\$34,538.79
		05/15/2025	Suppliers or Vendors	\$7,018.40
		05/20/2025	Suppliers or Vendors	\$1,997.94
			SUBTOTAL	\$80,250.48
TECHNOLOGY & STRATEGY ENGINEERING 4 RUE DE DUBLIN SCHILTIGHEIM, 67300 FRANCE		03/31/2025	Suppliers or Vendors	\$101,980.57
			SUBTOTAL	\$101,980.57
TECHPOL SRL ZONA IND.LE PIP LOC. S.AMICO MORRO D'ALBA, AN, ITALY		04/04/2025	Suppliers or Vendors	\$79,406.58
			SUBTOTAL	\$79,406.58
TECNOFIRMA S.P.A.		05/06/2025	Suppliers or Vendors	\$957.61
			SUBTOTAL	\$957.61
TECNO-IMPIANTI S.R.L. VIA A. VOLTA 53 RAVARINO, 41017 ITALY		04/24/2025	Suppliers or Vendors	\$3,313.77
		04/29/2025	Suppliers or Vendors	\$5,849.97
			SUBTOTAL	\$9,163.74

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TECNOLAB SRL VIA LEGNANO 13 MEDA, 20821 ITALY		04/10/2025	Suppliers or Vendors	\$445.71
		04/24/2025	Suppliers or Vendors	\$16,038.66
			SUBTOTAL	\$16,484.37
TECNOMECCANICA CREVALCORE S.R.L. MEZZO LEVANTE 2339 CREVALCORE, BO, 40014 ITALY		04/15/2025	Suppliers or Vendors	\$82,074.02
		05/12/2025	Suppliers or Vendors	\$129,631.02
			SUBTOTAL	\$211,705.04
TELECOM ITALIA SPA CORSO MATTEOTTI 8 TORINO, 10121 ITALY		03/12/2025	Suppliers or Vendors	\$43,283.61
		04/23/2025	Suppliers or Vendors	\$53,582.79
		06/04/2025	Suppliers or Vendors	\$50,035.36
		06/10/2025	Suppliers or Vendors	\$140,215.39
			SUBTOTAL	\$287,117.15
TELEIOS SRL VIA S. QUASIMODO N° 44 40013 CITY CASTEL MAGGIORE (BOLOGNA)		04/17/2025	Suppliers or Vendors	\$10,616.86
			SUBTOTAL	\$10,616.86
TEMAS TECHNOLOGIES SRL VIA ARMANDO DIAZ 2 FIGINO SERENZA, 22060 ITALY		05/12/2025	Suppliers or Vendors	\$4,039.26
			SUBTOTAL	\$4,039.26
TERMA ENERGIA SRL VIA R. PILO 75 MAGENTA, 20013 ITALY		03/13/2025	Suppliers or Vendors	\$19,865.23
			SUBTOTAL	\$19,865.23
TESTING TECHNOLOGIES S.R.L. VIA CARLO PITTARA, 12, 10151, TORINO I TORINA, ITALY		03/27/2025	Suppliers or Vendors	\$150,427.76
		05/06/2025	Suppliers or Vendors	\$16,609.73
		06/06/2025	Suppliers or Vendors	\$25,117.76
			SUBTOTAL	\$192,155.25
TEXAS INSTRUMENTS EMEA SALES GMBH HAGGERTYSTRASSE 1 FREISING, 85356 GERMANY		03/13/2025	Suppliers or Vendors	\$9,081.00
		03/25/2025	Suppliers or Vendors	\$5,496.55
		04/10/2025	Suppliers or Vendors	\$36,875.00
		04/17/2025	Suppliers or Vendors	\$45,706.00
		05/12/2025	Suppliers or Vendors	\$208,337.02
		05/20/2025	Suppliers or Vendors	\$1,640.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$231,823.00
		05/27/2025	Suppliers or Vendors	\$690.00
		06/09/2025	Suppliers or Vendors	\$97,572.50
		06/10/2025	Suppliers or Vendors	\$1,170.00
			SUBTOTAL	\$638,391.07
THE MATHWORKS SRL VIA BERTOLA 34 TORINO, 10122 ITALY		03/20/2025	Suppliers or Vendors	\$674,637.85
		03/25/2025	Suppliers or Vendors	\$113,765.17
			SUBTOTAL	\$788,403.02
THE-MA S.P.A. VIA D.REPUBBLICA ITALIANA 8 MANERBO, 40061 ITALY		03/20/2025	Suppliers or Vendors	\$455.20
		05/12/2025	Suppliers or Vendors	\$3,712.05
			SUBTOTAL	\$4,167.25
THOMAS FRANCE PLASTIC SAS 30 AVENUE DE FRANCHE COMTE MOIRANS EN MONTAGNE, 39260 FRANCE		03/18/2025	Suppliers or Vendors	\$44,834.32
		03/27/2025	Suppliers or Vendors	\$49,526.44
		04/24/2025	Suppliers or Vendors	\$40,687.03
			SUBTOTAL	\$135,047.79
THYSSENKRUPP PRESTA CHEMNITZ GMBH HRINRICH LORENZ STR. 57 CHEMNITZ, 09120 GERMANY		04/15/2025	Suppliers or Vendors	\$45,116.45
		05/29/2025	Suppliers or Vendors	\$57,595.47
			SUBTOTAL	\$102,711.92
TI AUTOMOTIVE LIGONIER CORP 925 NORTH MAIN ST. LIGONIER, IN 46767		03/18/2025	Suppliers or Vendors	\$22,600.00
			SUBTOTAL	\$22,600.00
TIANJIN SANHUAN LUCKY NEW MATERIALS #22, HONGZE ROAD TIANJIN, 300457 CHINA		03/13/2025	Suppliers or Vendors	\$13,753.96
		04/15/2025	Suppliers or Vendors	\$27,773.42
		06/06/2025	Suppliers or Vendors	\$163,110.80
			SUBTOTAL	\$204,638.18
TIANMA MICRO ELECTRONICS HONG KONG 39 FLAT RM 1307 13F LANDMARK NORTH LUNG SUM AVENUE SHEUNG SHI NT, 999077 CHINA		04/08/2025	Suppliers or Vendors	\$288,194.56
		05/12/2025	Suppliers or Vendors	\$396,267.52

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$684,462.08
TIESSE ROBOT SPA VIA ISORELLA 32 VISANO, 25010 ITALY		03/27/2025	Suppliers or Vendors	\$97,499.47
			SUBTOTAL	\$97,499.47
TORADEX AG EBENAUSTRASSE 10 HORW, 6048 SWITZERLAND		04/10/2025	Suppliers or Vendors	\$32,267.30
			SUBTOTAL	\$32,267.30
TORNERIA AUTOMATICA ALFREDO VIA MILANO 13 VERDERIO, 23879 ITALY		04/08/2025	Suppliers or Vendors	\$67,423.98
		04/15/2025	Suppliers or Vendors	\$40,930.47
		05/06/2025	Suppliers or Vendors	\$113.13
		05/15/2025	Suppliers or Vendors	\$65,434.85
		06/06/2025	Suppliers or Vendors	\$7,242.82
			SUBTOTAL	\$181,145.25
TOSHIBA ELECTRONICS EUROPE GMBH HANSAALLEE 181 DUSSELDORF, 40549 GERMANY		03/27/2025	Suppliers or Vendors	\$44,292.62
			SUBTOTAL	\$44,292.62
TOYOTA MATERIAL HANDLING HANNOVERSCHE STRASSE 113 ISERNHAGEN, 30916 GERMANY		03/19/2025	Suppliers or Vendors	\$29,787.29
		04/15/2025	Suppliers or Vendors	\$1,578.26
		05/15/2025	Suppliers or Vendors	\$60,849.83
			SUBTOTAL	\$92,215.38
TPM SRL VIA TONINO DA LUMEZZANE MARTINENGO, 24057 ITALY		03/18/2025	Suppliers or Vendors	\$18,709.83
		05/29/2025	Suppliers or Vendors	\$33,317.15
			SUBTOTAL	\$52,026.98
TR ITALY S.P.A. VIA C. BATTISTI 27/A FABRIANO, 60044 ITALY		03/18/2025	Suppliers or Vendors	\$410.00
		04/15/2025	Suppliers or Vendors	\$410.00
			SUBTOTAL	\$820.00
TRA.F.I.M.E. SPA CONTRADA PEZZAMANDRA MISTERBIANCO, 95045 ITALY		03/18/2025	Suppliers or Vendors	\$71,387.88
		04/17/2025	Suppliers or Vendors	\$22,381.23
		04/24/2025	Suppliers or Vendors	\$75,795.62
		05/20/2025	Suppliers or Vendors	\$35,516.33
		05/29/2025	Suppliers or Vendors	\$21,890.25

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$226,971.31
TRADUTTORI INTERPRETI PROFESSIONIST VIA LUIGI LEONARDO COLLI 1 TORINO, 10128 ITALY		05/15/2025	Suppliers or Vendors	\$12,173.51
			SUBTOTAL	\$12,173.51
TRANSPOREON GMBH HEIDENHEIMER STRASSE 55/1 ULM, 89075 GERMANY		04/24/2025	Suppliers or Vendors	\$20,536.54
		04/29/2025	Suppliers or Vendors	\$620.85
			SUBTOTAL	\$21,157.39
TRELLEBORG SEALING SOLUTIONS UL. TWARDA 18 WARSZAWA, 00-105 POLAND		04/10/2025	Suppliers or Vendors	\$11,125.67
		05/12/2025	Suppliers or Vendors	\$36,359.88
			SUBTOTAL	\$47,485.55
TRESS ASESORIA Y DISTRIBUCION S.C. CARRETERA AL AEROPUERTO 1900, CENTR TIJUANA, 22425 MEXICO		03/31/2025	Suppliers or Vendors	\$45,936.00
		04/08/2025	Suppliers or Vendors	\$2,250.43
			SUBTOTAL	\$48,186.43
TRESSE METALLIQUES J. FORISSIER SAS RUE ARDAILLON BP 4 SAINT-CHAMOND CEDEX 1, 42401 FRANCE		04/10/2025	Suppliers or Vendors	\$130,175.50
		05/06/2025	Suppliers or Vendors	\$22,471.69
		05/12/2025	Suppliers or Vendors	\$3,888.93
			SUBTOTAL	\$156,536.12
TRIGO FRANCE 4, AVENUE PABLO PICASSO NANTERRE CEDEX, 92024 FRANCE		05/06/2025	Suppliers or Vendors	\$343.60
			SUBTOTAL	\$343.60
TRIGO QUALITY SOLUTIONS US INC 2430 EAST WALTON BLVD AUBURN HILLA, MI 48326		05/06/2025	Suppliers or Vendors	\$580.25
			SUBTOTAL	\$580.25
TRUCK TOP SRL VIA DELL'Â€™ INDIPENDENZA 54 BOLOGNA, 40124 ITALY		05/06/2025	Suppliers or Vendors	\$974.30
		05/29/2025	Suppliers or Vendors	\$9,346.02
			SUBTOTAL	\$10,320.32
TRUMPF S.R.L. VIA DEL COMMERCIO 6 BUCCINASCO, 20090 ITALY		04/24/2025	Suppliers or Vendors	\$10,504.05
			SUBTOTAL	\$10,504.05

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TTI INC 2441 NORTHEAST PARKWAY FORT WORTH, TX 76106-1816		03/18/2025	Suppliers or Vendors	\$13,277.64
		04/10/2025	Suppliers or Vendors	\$1,034.85
			SUBTOTAL	\$14,312.49
TUBIFICIO DI TERNI S.R.L. VIALE BENEDETTO BRIN 218 TERNI, 05100 ITALY		04/24/2025	Suppliers or Vendors	\$13,304.40
			SUBTOTAL	\$13,304.40
TYCO ELECTRONICS (SHANGHAI) CO., LTD 4F, TYCO ELCTRONICS R&D CENTENO.668 SHANGHAI, CHINA		05/27/2025	Suppliers or Vendors	\$10,521.72
			SUBTOTAL	\$10,521.72
UAB 8DEVICES ANTAKALNIO G. 17 VILNIAUS, LITHUANIA		03/25/2025	Suppliers or Vendors	\$3,933.09
		04/08/2025	Suppliers or Vendors	\$33,108.72
		04/10/2025	Suppliers or Vendors	\$12,718.40
			SUBTOTAL	\$49,760.21
UAB HELLA LITHUANIA ORO PARKO STR. 6, KARMELAVA, 54460 LITHUANIA		03/13/2025	Suppliers or Vendors	\$24,701.39
		03/31/2025	Suppliers or Vendors	\$73,944.90
		04/04/2025	Suppliers or Vendors	\$13,168.66
		04/29/2025	Suppliers or Vendors	\$971.00
		05/05/2025	Suppliers or Vendors	\$55,650.05
		05/22/2025	Suppliers or Vendors	\$30,419.49
		06/10/2025	Suppliers or Vendors	\$73,079.51
			SUBTOTAL	\$271,935.00
NAME ON FILE ADDRESS ON FILE		04/04/2025	Suppliers or Vendors	\$11,867.55
		04/10/2025	Suppliers or Vendors	\$139,821.77
		04/17/2025	Suppliers or Vendors	\$19,832.65
		05/12/2025	Suppliers or Vendors	\$82,424.33
			SUBTOTAL	\$253,946.30
UNIFRAX EMISSION CONTROL UNIT 34, GREENFIELD BUSINESS PARK HOLLYWELL FLINTSHIRE, CH87HJ UNITED KINGDOM		04/17/2025	Suppliers or Vendors	\$1,447.08
			SUBTOTAL	\$1,447.08
UNITED RADIO INC ENTERPRISE PARKWAY 5703 NEW YORK, NY 13057		04/29/2025	Suppliers or Vendors	\$12,718.17
			SUBTOTAL	\$12,718.17
UNIVERSITA' DEGLI STUDI DI BOLOGNA (UNIVERSITY OF BOLOGNA)		03/14/2025	Suppliers or Vendors	\$51,397.86

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/08/2025	Suppliers or Vendors	\$7,019.05
			SUBTOTAL	\$58,416.91
UNIVERSITY OF NOTTINGHAM B50 KINGS MEADOW CAMPUS FINANCIAL C LENTON LANE, NG7 2NR UNITED KINGDOM		04/29/2025	Suppliers or Vendors	\$330,209.90
			SUBTOTAL	\$330,209.90
UNIWELL ROHRSYSTEME GMBH & CO. KG SIEGELFELDER STRASSE 1 EBERN, 96106 GERMANY		03/18/2025	Suppliers or Vendors	\$4,214.72
		04/17/2025	Suppliers or Vendors	\$9,443.38
		05/27/2025	Suppliers or Vendors	\$6,052.79
			SUBTOTAL	\$19,710.89
UTENSIL LINE S.R.L. VIA DE AMICIS N. 73 10093 - COLLEGNO (TORINO)		03/31/2025	Suppliers or Vendors	\$3,667.37
		04/04/2025	Suppliers or Vendors	\$6,430.72
		04/10/2025	Suppliers or Vendors	\$8,252.23
		04/17/2025	Suppliers or Vendors	\$309.21
			SUBTOTAL	\$18,659.53
UTIL INDUSTRIES S.P.A. VIA GIOVANNI XXIII 10 VILLANOVA D'ASTI, 14019 ITALY		03/31/2025	Suppliers or Vendors	\$17,115.34
		04/17/2025	Suppliers or Vendors	\$11,814.71
		04/24/2025	Suppliers or Vendors	\$21,394.17
		04/29/2025	Suppliers or Vendors	\$12,355.14
		05/20/2025	Suppliers or Vendors	\$8,557.67
		05/27/2025	Suppliers or Vendors	\$10,787.35
			SUBTOTAL	\$82,024.38
VALE SRL VIA PIAVE 10 LUSCIANO, 81030 ITALY		04/17/2025	Suppliers or Vendors	\$9,190.12
		05/12/2025	Suppliers or Vendors	\$25,027.17
			SUBTOTAL	\$34,217.29
VALEO SC2N SA 76 RUE AUGUSTE PERRET ZI EUROPARC CRETEIL CEDEXDEX, 94046 FRANCE		04/10/2025	Suppliers or Vendors	\$63,534.08
		05/12/2025	Suppliers or Vendors	\$119,884.07
			SUBTOTAL	\$183,418.15
VAR INDUSTRIES SRL VIA GAETANO SBODIO 2 MILANO, 20134 ITALY		04/10/2025	Suppliers or Vendors	\$41,787.04
			SUBTOTAL	\$41,787.04
VARIOUS LOCAL EUROPEAN TAXES		03/14/2025	Suppliers or Vendors	\$82,425.87

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/02/2025	Suppliers or Vendors	\$19,618.75
		04/11/2025	Suppliers or Vendors	\$478,570.72
		05/09/2025	Suppliers or Vendors	\$43,879.87
		05/14/2025	Suppliers or Vendors	\$488.64
		05/15/2025	Suppliers or Vendors	\$14,067.38
		05/19/2025	Suppliers or Vendors	\$945.88
		05/22/2025	Suppliers or Vendors	\$28.54
			SUBTOTAL	\$640,025.65
VARIOUS LOCAL EUROPEAN VENDORS		03/25/2025	Suppliers or Vendors	\$167.14
		03/28/2025	Suppliers or Vendors	\$9,649.10
		03/31/2025	Suppliers or Vendors	\$261.26
		04/28/2025	Suppliers or Vendors	\$9,649.10
		04/30/2025	Suppliers or Vendors	\$37.93
		05/28/2025	Suppliers or Vendors	\$6,718.79
		05/30/2025	Suppliers or Vendors	\$28.54
		05/31/2025	Suppliers or Vendors	\$9.69
			SUBTOTAL	\$26,521.55
VARITRONIX LIMITED 9/F LIVEN HOUSE 61-63 YIP STREET KWUN TONG, KOLOON, HONG KONG, CHINA		03/31/2025	Suppliers or Vendors	\$10,141.11
			SUBTOTAL	\$10,141.11
VE.CA AUTOMATION S.R.L. VIA DONATO CAROPRESE, 14/16 FOGGIA, 71122 ITALY		04/24/2025	Suppliers or Vendors	\$17,646.43
			SUBTOTAL	\$17,646.43
VECTOR ITALIA SRL CORSO BUENOS AIRES 77 MILANO, 20124 ITALY		03/13/2025	Suppliers or Vendors	\$463,262.04
		03/20/2025	Suppliers or Vendors	\$26,859.95
		03/27/2025	Suppliers or Vendors	\$213,705.75
		03/31/2025	Suppliers or Vendors	\$17,985.03
		04/10/2025	Suppliers or Vendors	\$5,400.77
		04/29/2025	Suppliers or Vendors	\$200,993.70
		05/08/2025	Suppliers or Vendors	\$71,252.61
		06/06/2025	Suppliers or Vendors	\$53,027.26
			SUBTOTAL	\$1,052,487.11
VENTANA SERRA S.A. DE C.V. (SIN RET CHIMALHUACAN 88 COL. PENON DE LOS BANOS, 15520 MEXICO		04/22/2025	Suppliers or Vendors	\$284,900.06

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$284,900.06
VERAM SRL VIA CRISTOFORO COLOMBO 436 ROMA, 00145 ITALY		03/13/2025	Suppliers or Vendors	\$9,527.09
			SUBTOTAL	\$9,527.09
VIKING TECH CORPORATION NO. 70 GUANGFU N. RD. HUKOU TOWNSHIP HSINCHU COUNTY, 30351 TAIWAN		03/18/2025	Suppliers or Vendors	\$5,021.27
		04/10/2025	Suppliers or Vendors	\$3,390.12
		05/12/2025	Suppliers or Vendors	\$2,599.30
			SUBTOTAL	\$11,010.69
VIMI FASTENERS SPA VIA LABRIOLA 19 NOVELLARA, 42017 ITALY		05/12/2025	Suppliers or Vendors	\$5,222.51
			SUBTOTAL	\$5,222.51
VIMOS TECHNOLOGIES GMBH MEHLBEERENSTRASSE 4 TAUFKIRCHEN, 82024 GERMANY		03/31/2025	Suppliers or Vendors	\$78,316.96
			SUBTOTAL	\$78,316.96
VISHAY EUROPE SALES GMBH DE FELIX ZANDMAN PLATZ 1 SELB, 95100 GERMANY		03/31/2025	Suppliers or Vendors	\$15,368.45
		04/10/2025	Suppliers or Vendors	\$19,093.06
		04/17/2025	Suppliers or Vendors	\$18,472.38
		04/29/2025	Suppliers or Vendors	\$36,939.07
		05/15/2025	Suppliers or Vendors	\$33,995.44
		05/20/2025	Suppliers or Vendors	\$5,183.23
		05/22/2025	Suppliers or Vendors	\$33,811.99
		05/27/2025	Suppliers or Vendors	\$31,952.63
			SUBTOTAL	\$194,816.25
VITESCO TECHNOLOGIES CZECH REPUBLI 518 VOLANOVSKA TRUTNOV, 541 01 CZECH REPUBLIC		04/08/2025	Suppliers or Vendors	\$39,607.16
		05/08/2025	Suppliers or Vendors	\$39,607.16
		06/06/2025	Suppliers or Vendors	\$52,809.55
			SUBTOTAL	\$132,023.87
WAYCON S.R.L. VIA TRENINO 50 MARANELLO (MO), 41053 ITALY		04/08/2025	Suppliers or Vendors	\$14,415.99
			SUBTOTAL	\$14,415.99

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WEB AUTOMOTIVE ESPAÑA 'A S.L. CALLE CONDE DE SALVATIERRA 21 VALENCIA, 46004 SPAIN		04/29/2025	Suppliers or Vendors	\$17,125.20
		06/04/2025	Suppliers or Vendors	\$21,593.74
			SUBTOTAL	\$38,718.94
WELT ELECTRONIC SPA VIA DELLA TRECCIA 33 FIRENZE, 50145 ITALY		03/18/2025	Suppliers or Vendors	\$3,779.66
		05/12/2025	Suppliers or Vendors	\$8,188.99
			SUBTOTAL	\$11,968.65
WEPPLER FILTER GMBH ATTN: EKATERINA YASHINA WEPPLER FILTER ZIMMERSMÜHLENWEG 61 D OBERURSEL, 61440 GERMANY		04/10/2025	Suppliers or Vendors	\$24,673.42
			SUBTOTAL	\$24,673.42
WEWORK ITALY S.R.L. VIA MERAVIGLI, 2 MILAN, 20123 ITALY		03/31/2025	Suppliers or Vendors	\$131,731.92
		04/24/2025	Suppliers or Vendors	\$131,633.03
			SUBTOTAL	\$263,364.95
WEX EUROPE SERVICES SRL PALAZZO D ROMA, 00148 ITALY		03/17/2025	Suppliers or Vendors	\$15,927.68
		04/16/2025	Suppliers or Vendors	\$17,895.40
		05/15/2025	Suppliers or Vendors	\$13,486.91
			SUBTOTAL	\$47,309.99
WILHELM BAHMULLER GMBH POSTFACH 280 PLUDERHAUSEN, 73652 GERMANY		04/08/2025	Suppliers or Vendors	\$73,202.56
			SUBTOTAL	\$73,202.56
WIND RIVER NETHERLANDS BV BARBARA STROZZILAAN 101 AMSTERDAM, 1083HN NETHERLANDS		05/06/2025	Suppliers or Vendors	\$2,863.33
			SUBTOTAL	\$2,863.33
WIPRO LIMITED DODDAKANELLI SARJAPUR MAIN ROAD BENGALURU, 560035 INDIA		03/18/2025	Suppliers or Vendors	\$495,041.06
		04/10/2025	Suppliers or Vendors	\$161,642.34
		05/20/2025	Suppliers or Vendors	\$150,100.19
			SUBTOTAL	\$806,783.59
WOERZ PATENTANWAELTE PARTG MBB GABLENBERGER HAUPTSTRASSE 32 STUTTGART, 70186 GERMANY		03/25/2025	Suppliers or Vendors	\$10,203.77
			SUBTOTAL	\$10,203.77

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WORKMAK S.R.T.S. VIA DELLA BIELLA, 9 CASTELLANZA (VA), 21053 ITALY		03/20/2025	Suppliers or Vendors	\$159,051.14
			SUBTOTAL	\$159,051.14
WUHU JINYI MACHINE CO.,LTD NO. 22, OUYANGHU RD., WUHU, 241000 CHINA		03/25/2025	Suppliers or Vendors	\$7,529.61
		04/15/2025	Suppliers or Vendors	\$5,490.34
		05/27/2025	Suppliers or Vendors	\$1,098.07
			SUBTOTAL	\$14,118.02
WURTH S.R.L. VIA STAZIONE, 51 EGNA, 39044 ITALY		03/13/2025	Suppliers or Vendors	\$2,662.39
		03/31/2025	Suppliers or Vendors	\$3,486.27
		04/10/2025	Suppliers or Vendors	\$5,464.64
		04/29/2025	Suppliers or Vendors	\$431.52
		05/06/2025	Suppliers or Vendors	\$741.58
		05/12/2025	Suppliers or Vendors	\$141.51
		06/04/2025	Suppliers or Vendors	\$716.60
			SUBTOTAL	\$13,644.51
WYSER SRL – A SOCIO UNICO PIAZZA IV NOVEMBRE, 5 MILANO, 20124 ITALY		03/27/2025	Suppliers or Vendors	\$13,398.41
			SUBTOTAL	\$13,398.41
XEROX SPA VIALE EDISON 110 SESTO SAN GIOVANNI, 20099 ITALY		04/24/2025	Suppliers or Vendors	\$8,591.10
		05/06/2025	Suppliers or Vendors	\$11,334.13
		05/29/2025	Suppliers or Vendors	\$61,300.40
			SUBTOTAL	\$81,225.63
XOTIGO GMBH KAISERSWERTHER STRASSE 215 DUSSELDORF, D-40474 GERMANY		03/27/2025	Suppliers or Vendors	\$28,542.00
			SUBTOTAL	\$28,542.00
XPO TRANSPORT SOLUTIONS ITALY S.R.L VIA DE GASPERI 2 SAN PIETRO MOSEZZO, 28060 ITALY		03/13/2025	Suppliers or Vendors	\$16,642.27
		03/25/2025	Suppliers or Vendors	\$139,352.86
		04/04/2025	Suppliers or Vendors	\$2,682.21
		04/08/2025	Suppliers or Vendors	\$68,398.70
		04/10/2025	Suppliers or Vendors	\$79,111.81
		05/06/2025	Suppliers or Vendors	\$56,009.92
		05/08/2025	Suppliers or Vendors	\$17,221.41

Debtor Name: Marelli Europe S.p.A.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$1,128.32
		05/29/2025	Suppliers or Vendors	\$5,171.31
		06/04/2025	Suppliers or Vendors	\$129,163.28
			SUBTOTAL	\$514,882.09
YAGEO EUROPE BV PRODUKTIEWEG 1 POSTBUS 75 ROERMOND, NETHERLANDS, 6045 HUNGARY		03/18/2025	Suppliers or Vendors	\$18,874.36
		03/25/2025	Suppliers or Vendors	\$18,356.08
		03/27/2025	Suppliers or Vendors	\$1,019.35
		04/10/2025	Suppliers or Vendors	\$11,644.18
		04/29/2025	Suppliers or Vendors	\$66.05
		05/22/2025	Suppliers or Vendors	\$19,316.53
			SUBTOTAL	\$69,276.55
YAM112003 SRL VIA TERTULLIANO 56 MILANO, 20137 ITALY		04/10/2025	Suppliers or Vendors	\$63,597.51
		05/29/2025	Suppliers or Vendors	\$20,892.74
			SUBTOTAL	\$84,490.25
YAMAZAKI MAZAK ITALIA SRL VIA J.F. KENNEDY, 16 CERRO MAGGIORE, 20023 ITALY		05/08/2025	Suppliers or Vendors	\$6,844.26
		05/29/2025	Suppliers or Vendors	\$2,911.33
			SUBTOTAL	\$9,755.59
YANGZHOU YIJING TRADING CO., LTD BUILDING 8, A SECTION YANGZHOU, 225009 CHINA		04/15/2025	Suppliers or Vendors	\$18,814.89
			SUBTOTAL	\$18,814.89
YAZAKI CORPORATION 1-4-28 MITA, MINATO-KU, TOKYO		05/12/2025	Suppliers or Vendors	\$9,997.32
			SUBTOTAL	\$9,997.32
ZANDERS B.V. STADSPLATEAU 33 UTRECHT, 3521 AZ THE NETHERLANDS		03/25/2025	Suppliers or Vendors	\$59,225.79
		03/31/2025	Suppliers or Vendors	\$19,741.93
		06/04/2025	Suppliers or Vendors	\$19,741.93
			SUBTOTAL	\$98,709.65

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
BLITZSAFE TEXAS, LLC V. JVCKENWOOD CORPORATION	2:21CV163	IP LITIGATION	UNITED STATES DISTRICT COURT, TEXAS EASTERN 211 WEST FERGUSON STREET, 4TH FLOOR TYLER, 75702	Concluded
BLITZSAFE TEXAS, LLC V. MARELLI EUROPE S.P.A.	2:21CV164	IP LITIGATION	UNITED STATES DISTRICT COURT, TEXAS EASTERN 211 WEST FERGUSON STREET, 4TH FLOOR TYLER, 75702	Concluded
MARELLI EUROPE S.P.A. AND METROPOLITAN CITY OF BARI	CAUSE NO. RG N. 186/2024	APPEAL	REGIONAL ADMINISTRATIVE TRIBUNAL OF BARI PIAZZA GIUSEPPE MASSARI, 6, 70122 BARI BARI, 70122 ITALY	Pending
MARELLI EUROPE S.P.A. BATTIANTE, CALABRESE, NINNI AND MAGLIE	10972/2019 RGNR	CRIMINAL PROCEEDING	BOLOGNA CRIMINAL COURT VIA FARINI 1, BOLOGNA BOLOGNA, 40124 ITALY	On Appeal
CASE TITLE ON FILE	CASE NUMBER ON FILE	BREACH OF CONTRACT	ICC INTERNATIONAL COURT OF ARBITRATION 33-43 AVENUE DU PRESIDENT WILSON 33-43 AVENUE DU PRESIDENT WILSON PARIS, 75116 FRANCE	Pending
CASE TITLE ON FILE	R.G. 9193/14	CIVIL PROCEDURE	TRIBUNALE DI BARI PIAZZA ENRICO DE NICOLA 1 BARI, 70100 ITALY	On Appeal
CASE TITLE ON FILE	N/A	EMPLOYEE CLAIM	N/A	Concluded
CASE TITLE ON FILE	R.G. 5261/16	CIVIL PROCEDURE	TRIBUNALE DI BARI PIAZZA ENRICO DE NICOLA 1 BARI, 70100 ITALY	On Appeal
CASE TITLE ON FILE	R.G. 679/17	CIVIL PROCEDURE	CORTE D'APPELLO DI BARI PIAZZA ENRICO DE NICOLA 1 BARI, 70123 ITALY	On Appeal
CASE TITLE ON FILE	R.G. 12153/23	CIVIL PROCEDURE	TRIBUNALE DI BARI PIAZZA ENRICO DE NICOLA 1 BARI, 70100 ITALY	Pending
CASE TITLE ON FILE	R.G. 7203/25	CIVIL PROCEDURE	TRIBUNALE DI BARI PIAZZA ENRICO DE NICOLA 1 BARI, 70100 ITALY	Pending
CASE TITLE ON FILE	RG N. 2502/2024	CIVIL PROCEDURE	TRIBUNALE DI BOLOGNA VIA LUIGI CARLO FARINI 1 PIAZZA DEI TRIBUNALI 4 0 BOLOGNA, 40124 ITALY	Concluded

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
CASE TITLE ON FILE	RG N. 2733/2024	CIVIL PROCEDURE	TRIBUNALE DI BOLOGNA VIA LUIGI CARLO FARINI 1 PIAZZA DEI TRIBUNALI 4 0 BOLOGNA, 40124 ITALY	Concluded
MARELLI EUROPE S.P.A./ISTITUTO FIGLIE DI S. ANNA AND MUNICIPALITY	CAUSE NO. RG N. 465/2022	ADMINISTRATIVE PROCEEDING	REGIONAL ADMINISTRATIVE TRIBUNAL OF BOLOGNA VIA D'AZEGLIO, 54, 40123 BOLOGNA BO BOLOGNA, 40123 ITALY	Pending
TECNOMATIC S.P.A. V. ATOP S.P.A. ET AL	2:18CV12869	IP LITIGATION	US DISTRICT COURT FOR THE EASTERN DISTRICT OF MICHIGAN 231 WEST LAFAYETTE BOULEVARD, ROOM 599 DETROIT, 48226	Concluded

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 10: All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
AUTO	\$990.00	09/14/2020	N/A
AUTO	\$4,142.69	08/31/2020	N/A
AUTO	\$2,058.75	08/20/2020	N/A
AUTO	\$2,095.10	08/20/2020	N/A
AUTO	\$1,923.75	08/18/2020	N/A
AUTO	\$2,026.55	07/22/2020	N/A
AUTO	\$3,545.28	07/01/2020	N/A
AUTO	\$426.39	06/30/2020	N/A
AUTO	\$1,769.63	05/20/2020	N/A
AUTO	\$2,759.07	05/07/2020	N/A
AUTO	\$2,058.75	03/27/2020	N/A
AUTO	\$2,383.88	03/07/2020	N/A
AUTO	\$2,058.75	02/23/2020	N/A
AUTO	\$506.25	02/01/2020	N/A
AUTO	\$3,574.61	01/26/2020	N/A
AUTO	\$2,383.88	01/24/2020	N/A
AUTO	\$2,483.72	01/20/2020	N/A
AUTO	\$2,058.75	01/10/2020	N/A
AUTO	\$254.00	01/10/2020	N/A
AUTO	\$1,088.03	12/19/2019	\$1,088.03
AUTO	\$1,549.65	12/19/2019	N/A
AUTO	\$2,006.85	12/16/2019	N/A
AUTO	\$628.72	12/13/2019	N/A
AUTO	\$2,250.00	11/24/2019	\$2,250.00
AUTO	N/A	02/21/2020	N/A
AUTO	\$1,755.00	12/21/2019	N/A
AUTO	\$765.00	12/13/2019	\$765.00
AUTO	\$2,036.25	11/29/2019	N/A
AUTO	\$2,036.25	11/17/2019	N/A
AUTO LIABILITY	\$42,732.86	09/24/2023	N/A

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
ENVIRONMENTAL LIABILITY	N/A	06/20/2017	N/A
GENERAL LIABILITY	N/A	09/18/2020	N/A
GENERAL LIABILITY	N/A	07/31/2017	N/A
GENERAL LIABILITY	\$2,786.63	01/07/2016	N/A
GENERAL LIABILITY	N/A	07/04/2019	\$2,250.00
GENERAL LIABILITY	\$3,109.26	06/18/2019	\$3,109.26
GENERAL LIABILITY	\$303.75	05/07/2019	\$303.75
MARINE	\$112,821.75	06/10/2021	N/A
MARINE	N/A	12/11/2020	N/A
MARINE	N/A	10/25/2018	N/A
MARINE	\$534.22	10/15/2018	N/A
MARINE	\$880.71	09/13/2018	N/A
MARINE	\$133.09	01/23/2018	N/A
MARINE	N/A	11/09/2017	N/A
PROPERTY	\$1,406,250.00	06/15/2018	\$6,609,078.00

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 17: Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

Name of Plan	EIN	Terminated?
FONDO COMETA	COD. FISC. / P IVA: 08082990014	No
FONDO PENSIONE QUADRI E CAPI FIAT (FPQ)	COD. FISC. / P IVA: 08082990014	No
FIPDAF	COD. FISC. / P IVA: 08082990014	No

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 18: Closed financial accounts

Creditor's Name and Address	Creditor's Last 4 digits of account number	Type of account	Date account was closed sold moved or transferred	Last Balance before closing or transfer	Other type of account description
CITIBANK EUROPE PLC 1 NORTH WALL QUAY DUBLIN, D01 T8Y1, IRELAND	3026	Checking	02/12/2025	\$218.34	
MIZUHO BANK 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020, UNITED STATES	6242	Checking	09/27/2024	\$2,571.39	
MIZUHO BANK 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020, UNITED STATES	5001	Checking	09/27/2024	\$0.00	

Debtor Name: Marelli Europe S.p.A.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 20: Off-premises storage**

Storage Facility Name and Address	Access Names	Address	Contents	Still Have It
BQUBE MELFI WAREHOUSE VIA INDOTTO S. NICOLA 1 MELFI, 85025 ITALY	VARIOUS	VARIOUS	GREEN TECHNOLOGIES COMPONENTS/PARTS	No
MELFI B-CUBE - WAREHOUSE COMPRESORIO SAN NICOLA DI MELFI NO 20 MELFI, 85025 ITALY	VARIOUS	VARIOUS	GREEN TECHNOLOGIES COMPONENTS/PARTS	No
MULTILOG CAIVANO WAREHOUSE ZONA IND.LE ASI, AGGLOMERATO ASI PASCAROLA CAIVANO, 80023 ITALY	VARIOUS	VARIOUS	GREEN TECHNOLOGIES COMPONENTS/PARTS	No
NCV SANTO STEFANO TICINO WAREHOUSE VIA DONATORI DEL SANGUE 33 SANTO STEFANO TICINO, 20010 ITALY	VARIOUS	VARIOUS	ELECTRONICS COMPONENTS/PARTS	No

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
AUDI AG KREDITORENBUCHHALTUNG ABT. I/FF-21 INGOLSTADT, 85045 GERMANY	VIALE ALDO BORLETTI 61#63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
BIANCHIN E POLI SRL VIA VITTORIO VENETO 71 ANGIARI, 37050 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
BOURNS ELECTRONICS GMBH ESCHENSTRASSE 5 TAUFKIRCHEN, 82024 GERMANY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
C.V.B. SRL VIA E. MATTEI, 1/3 TRONZANO VERCELLESE (VC), 13049 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
C.V.B. SRL VIA E. MATTEI, 1/3 TRONZANO VERCELLESE (VC), 13049 ITALY	VIA DEL TIMAVO, 33, 40131 BOLOGNA BO	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
CAPRONI JOINT STOCK COMPANY GENERAL STOLETOV. STR. 45 KAZANLAK, 6100 BULGARIA	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
CHINA STAR OPTOELECTRONICS INTERNAT 22E PHASE THREE HONG KONG SCIENC HONG KONG, 999077 HONG KONG	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
CIBAS SRL VIA BISCEGLIE 91/7 MILANO, 20152 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
CIE NORMA POL. INDUSTRIAL ITZIAR PARCELA H1 ITZIAR-DEBA, 20829 SPAIN	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
COGEME ITALIA SRL STRADA STATALE PADANA VERSO VERONA, VICENZA, 36100 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
COVESTRO S.R.L. VIA DELLE INDUSTRIE 9 FILAGO, 24040 ITALY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
DBI PLASTICS SRL CORSO GIACOMO MATTEOTTI 12 TORINO, 10121 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
DE ANGELI PRODOTTI S.R.L. VIALE DELL' INDUSTRIA, 1 BAGNOLI DI SOPRA, 35023 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
DENSO THERMAL SYSTEMS POLSKA SP Z.O UL.TURINSKA, 100 TYCKY, 43-100 POLAND	VIALE ALDO BORLETTI 61#63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
DODUCO TECHNICAL SOLUTIONS GMBH BREITE SEITE 1 SINSHEIM, 74889 GERMANY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
DR. ING. H.C.F. PORSCHE AG	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
DR. ING. H.C.F. PORSCHE AG PORSCHEPLATZ 1 STUTTGART, 70435 GERMANY	VIALE ALDO BORLETTI 61#63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
EUROSCATOLA SPA VIA MILANO, 64 BREGNANO, 22070 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
EUROTRANCIATURA S.P.A VIA STELLA ROSA ,48/50 BARANZATE, 20021 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
F.LLI LUCCO BORLERA SRL CORSO IV NOVEMBRE N. 82 CASCINE VICA -RIVOLI (TO), 10090 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
F.LLI LUCCO BORLERA SRL CORSO IV NOVEMBRE N. 82 CASCINE VICA -RIVOLI, 10090 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
F.LLI LUCCO BORLERA SRL CORSO IV NOVEMBRE 82 RIVOLI, 10090 ITALY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
FCA ITALY SPA 121	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
FCA ITALY SPA 123	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED

Debtor Name: Marelli Europe S.p.A.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
FCA ITALY SPA 124	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
FCA MELFI S.R.L. ENTE 153 VIA LEG. FOGGIA, 5 MELFI, 85025 ITALY	VIALE ALDO BORLETTI 61#63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
FCA POLAND SP Z O.O. UL. GRAZYNSKIEGO. N. 141 BIELSKO-BIALA, 43-300 POLAND	VIALE ALDO BORLETTI 61#63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
FCA US	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
FCA US LLC	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
FEMATIC SRL VIA OFANTINA ZONZ P.I.P SNC VENOSA, 85029 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
FERRARI	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
FERRARI SPA V.ABETONE INF.4 - P.O. BO MARANELLO, 41053 ITALY	VIALE ALDO BORLETTI 61#63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
FORD WERKE GMBH HENRY-FORD-STRASSE, 1 KOELN, 50725 ITALY	VIALE ALDO BORLETTI 61#63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
FU YU CORPORATION LIMITED 8 TUAS DRIVE 1 SINGAPORE, 638675 SINGAPORE	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
FUTURE ELECTRONICS LTD FUTURE HOUSE, THE GLANTY EGHAM SURREY TW20 9DW GB, GERMANY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
GM	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
GUARNIZIONI INDUSTRIALI SRL VIA GARIBALDI, 51/53 PARATICO (BS), 25030 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
GUARNIZIONI INDUSTRIALI SRL VIA GARIBALDI, 51/53 PARATICO (BS), 25030 ITALY	VIA DEL TIMAVO, 33, 40131 BOLOGNA BO	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
HARLEY	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
INFINEON TECHNOLOGIES AG AM CAMPEON 1-12 NEUBIBERG, 85579 GERMANY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
INTEGRAL ACCUMULATOR KG SINZIGER STR.47 REMAGEN, 53424 GERMANY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
IVECO SPA LUNGO STURA LAZIO 53 TORINO, 10156 ITALY	VIALE ALDO BORLETTI 61#63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
JDI EUROPE GMBH - ITALIAN BRANCH GALLERIA GANDHI 15B-21B MILANO, 20017 ITALY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
KAB-LEM S.P.A. VIA TRIBERTI 5 CAMBIANO (TO), 10020 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
KEMET ELECTRONICS ITALIA SRL VIA SAGITTARIO 1/3 SASSO MARCONI, 40037 ITALY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
KERN-LIEBERS GMBH & CO. POSTFACH 568, SCHRAMBERG, 78707 GERMANY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
KYOCERA AVX COMPONENTS LTD PROSPECT HOUSE, 6 ARCHIPELAGO FRIMLEY,SURREY, GU16 7ER UNITED KINGDOM	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
MAHINDRA & MAHINDRA	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
MAINI PRECISION PRODUCTS LIMITED NO. 5A BOMMASANDRA INDUST. AREA BANGALORE, 560099 INDIA	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
MARELLI ARGENTAN FRANCE SAS	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
MARELLI AUTOMOTIVE COMPONENTS	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
MARVIT SPA VIA DELL'INDUSTRIA 3 OSIMO STAZIONE (AN), 60028 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
MASERATI	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
MASERATI SPA A SOCIO UNICO VIALE CIRO MENOTTI 322 MODENA, 41100 ITALY	VIALE ALDO BORLETTI 61#63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
MECCANICA FINNORD SPA VIA DANTE ALIGHIERI 51 JERAGO CON ORAGO (VA), 21040 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
MEISTER ABRASIVI S.R.L. VIA G. MATTEOTTI, 54 RHO (MI), 20017 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
MICROPAC SRL ROZZANO PIAZZA MICHELE ALBORETO 24/ ROZZANO, 20089 ITALY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
MININNI S.R.L. VIA DEL CASTELLASSO 37 CERCENASCO (TO), 40574 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
MISTA SPA VIA ROMA 79/A CORTIGLIONE, 14045 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
MODULI ELETTRONICI E COMPONENTI SPA VIA DELLA SALUTE, 34/1 BOLOGNA, 40132 ITALY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
MURATA ELECTRONICS EUROPE B.V. WEGALAAN 2 JC HOOFDDORP. 2132, NETHERLAND, NETHERLANDS	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
NDK EUROPE LTD VIA VARESE 25/D SARONNO, 21047 ITALY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
NIDEC MOTOR (DALIAN) LIMITED 2 NORTHEAST FIVE STREET -DALIAN ECO DALIAN, CHINA	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
NINGBO ADVANCING MECHANICAL PARTS C NO.638 FUCHUNJIANG ROAD NINGBO, 315800 CHINA	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
NINGBO ADVANCING MECHANICAL PARTS C NO.638 FUCHUNJIANG ROAD NINGBO, 315800 CHINA	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
NINGBO SANHUAN MAGSOUND INDUSTRY NO.38 WEISAN ROAD, JIANGNAN NINGBO, 315801 CHINA	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
NMB ITALIA SRL VIA A.GRANDI, 39/41 MAZZO DI RHO, 20017 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
ONPRESS PCB LIMITED BLOCK B ,9 ELDEX INDUSTRIES BUILDIN HUNG HOM, KOWLOON, HONG KONG, HONG KONG	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
OTTANI MECCANICA SRL V. DEI LIUTAI 9 CP 118 ZI VENTURINA CASTELFRANCO EMILIA, 41013 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
PAR.CO SPA VIALE DELLA RESISTENZA 30/34 SCARPERIA (FI), 50038 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
PAVESIO MARIO S.R.L. VIA MASSIMO D'ANTONA 13 TROFARELLO, 10028 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
PEUGEOT CITROEN AUTOMOVILES ESPANA AVENIDA CITROEN 3 Y 5 VIGO (PONTEVEDRA), 36210 SPAIN	VIALE ALDO BORLETTI 61#63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
PSA	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED

Debtor Name: Marelli Europe S.p.A.

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SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
S.I.C.A. SAS DI F. LOIACONO & C. VIA DON PRIMO MAZZOLARI 57 RUVO DI PUGLIA, 70037 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
SAN HUA DEVELOPMENT CO., LTD ROOM 501-2 SEA VIEW COMM., BLDG. HONG KONG, HONG KONG	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
SCHLAAGER M-TECH GMBH RITTER VON EITZENBERGER STR. 10 BAYREUTH, 95448 GERMANY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
SELTECH S.A. 2 ALLEE DES CERISIERS CRETEIL, 94042 FRANCE	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
SENSATA TECHNOLOGIES HOLLAND B.V. JAN TINBERGENSTRAAT 80 HENGELO, 7559 SP HOLLAND	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
SEVEL S.P.A. ENTE 149 VIALE AVV. GIOVANNI AGNELLI 10 ATESSA-V.DEL SANGRO, 66041 ITALY	VIALE ALDO BORLETTI 61¥63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
STELLANTIS	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
STELLANTIS EUROPE SPA A197 CORSO AGNELLI 200 TORINO, 10135 ITALY	VIALE ALDO BORLETTI 61¥63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
STELLANTIS EUROPE S.P.A. - 132	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
STELLANTIS EUROPE S.P.A. PARTS LARGO SENATORE AGNELLI 5 VOLVERA, 10040 ITALY	VIALE ALDO BORLETTI 61¥63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
STELLANTIS EUROPE S.P.A. CORSO GIOVANNI AGNELLI 200 TORINO - ITALY, 10135 ITALY	ZONA INDUSTRIALE LOCALITÀ PASCAROLA	GREEN TECHNOLOGY - CUSTOMERS	UNDETERMINED
STMICROELECTRONICS VIA CAMILLO OLIVETTI 2 AGRATE BRIANZA, 20864 ITALY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
SUZUKI MOTOR CORPORATION	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
TDK EUROPE GMBH WANHEIMER STRASSE 57 DUSSELDORF, 40472 GERMANY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
TE CONNECTIVITY ITALIA DISTRIBUTION VIA FLLI CERVI 15 COLLEGGNO, 10093 ITALY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
TOFAS YALOVA YOLU 10 KM 16369 BURSA TURKEY, TURKEY	VIALE ALDO BORLETTI 61¥63	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
TOORA CASTING SPA VIA MAZZINI 9 SAN PAOLO D'ARGON, 24060 ITALY	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
UNIFRAX EMISSION CONTROL EUROPE LTD GREENFIELD BUSINESS PARK, UNIT 34 GREENFIELD, CH8 7HJ FLINTSHIRE WALES	CAIVANO	GREEN TECHNOLOGY - SUPPLIERS	UNDETERMINED
VARITRONIX LIMITED U. A-F, 35/F LEGEND TOWER KWUN TONG, KOWLOON, HONG KONG	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
VISHAY EUROPE SALES GMBH DR. FELIX ZANDMAN PLATZ 1 SELB, 95100 GERMANY	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
VOLKSWAGEN AG	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
VOLKSWAGEN AG.	VIA DELLE ORTENSIE 15/17	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
WUHU JINYI MACHINERY CO., LTD. 22 OUYANGHU RD WUHU, 241000 CHINA	VIA DELLE ORTENSIE, 15, 70026 MODUGNO (BA)	PROPULSION COMPONENTS - SUPPLIERS	UNDETERMINED
WUS INTERNATIONAL COMPANY FLAT.RM 1201 12/F CHEUNG FUNG IND WAN, HONG KONG	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
YAGEO EUROPE B.V. PRODUKTIEWEG 1 POSTBUS 75 6045 JC ROERMOND,, 6042 NETHERLANDS	VIALE ALDO BORLETTI,61/63	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED

Debtor Name: Marelli Europe S.p.A.

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 23: Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Site Name and Address	Gov Unit Name and Address	Environmental Law	Date Of Notice
BOLOGNA VIA DEL TIMAVO 33 BOLOGNA, 40131 ITALY	REGIONAL ADMINISTRATIVE TRIBUNAL OF BOLOGNA VIA D'AZEGLIO, 54, 40123 BOLOGNA BO BOLOGNA, 40123 ITALY	ISTITUTO FIGLIE DI SANT'ANNA VS. MUNICIPALITY OF BOLOGNA; MARELLI AS A COUNTERINTERESTED PARTY	
MODUGNO VIA DELLE ORTENSIE 15/17, Z.I. MODUGNO, 70026 ITALY	REGIONAL ADMINISTRATIVE TRIBUNAL OF BARI PIAZZA GIUSEPPE MASSARI, 6 BARI, 70122 ITALY	TECNOLOGIE DIESEL VS METROPOLITAN CITY OF BARI; MARELLI AS A COUNTERINTERESTED PARTY	
MODUGNO VIA DELLE ORTENSIE 15/17, Z.I. MODUGNO, 70026 ITALY	REGIONAL ADMINISTRATIVE TRIBUNAL OF BARI PIAZZA GIUSEPPE MASSARI, 6 BARI, 70122 ITALY	MARELLI VS METROPOLITAN CITY OF BARI	

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 25: Other businesses in which the debtor has or has had an interest

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
ANFIA AUTOMOTIVE S.C.R.L. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, 48033	HOLDING COMPANY, MANUFACTURING, R&D, TRADING	NONE	UNDETERMINE D	PRESENT
AUTOMOTIVE LIGHTING UK LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	73982 12438	UNDETERMINE D	PRESENT
BARI SERVIZI INDUSTRIALI S.C.A R.L. IN LIQUIDATION VIA DELLE ORTENSIE, 15/17 BARI, 70026 ITALY	INFRASTRUCTURE MANAGEMENT	06615080725	05/31/2007	02/28/2024
CHANGCHUN MARELLI POWERTRAIN COMPONENTS CO., LTD. NO.333 TIETA ROAD, CHAOYANG INDUSTRY ECONOMY DEVELOPMENT DISTRICT CHANGCHUN CITY, JILIN PROVINCE, CHINA	JV	91220101593368344C	05/21/2012	07/13/2023
CONFINDUSTRIA EMILIA AREA CENTRO VIA S. DOMENICO, 4 BOLOGNA, 40124 ITALY	MANUFACTURING	91398840370	05/24/1993	12/31/2021
CRF S.C.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, 48033	CONSORTIUM	NONE	UNDETERMINE D	PRESENT
CRF SOCIETÀ CONSORTILE PER AZIONI. STRADA TORINO N. 50 ORBASSANO, 10043 ITALY	R&D	07084560015	03/31/2025	03/31/2025
ECORIT CONSORTIUM VIA NUMA POMPILIO, 2 MILANO, 20123 ITALY	WASTE MANAGEMENT AND RECYCLING OPERATIONS	05083280965	BEFORE 2019	07/13/2020
FCA SECURITY S.C.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, 48033	CONSORTIUM	NONE	UNDETERMINE D	PRESENT
FCA SERVIZI PER L'INDUSTRIA S.C.P.A. VIA PLAVA, 86 TURIN, 10135 ITALY	CONSORTIUM	02255730018	BEFORE 2019	10/30/2020
HEFEI MARELLI EXHAUST SYSTEMS CO. LTD PLANT A OF HEFEI YONGFENG AUTOMOBILE PARTS, WOYUN ROAD, TAOHUA INDUSTRY PARK HEFEI CITY, ANHUI PROVINCE, CHINA	JV	91340100052929786E	03/05/2012	03/28/2024
HMC MM AUTO LTD 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, JV	NONE	UNDETERMINE D	PRESENT
LEDDARTECH INC. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, 48033	MINORITY INTEREST	NONE	UNDETERMINE D	PRESENT
MAGNETI MARELLI ARGENTINA S.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	ADMINISTRATIVE	30-50454499-7	UNDETERMINE D	PRESENT
MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	30-70757014-4	UNDETERMINE D	PRESENT
MAGNETI MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO S.A 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	ADMINISTRATIVE	51.597.433/0001-07	UNDETERMINE D	PRESENT
MAGNETI MARELLI MOTHERSON INDIA HOLDING BV IN LIQUIDATION SINGAPORE STRAAT 92 T/M 100 LIJNDEN, 1175RA NETHERLANDS	HOLDING COMPANY	RSIN 819086228	02/25/2008	08/13/2019

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SOFA Question 25: Other businesses in which the debtor has or has had an interest

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
MAGNETI MARELLI SOUTH AFRICA PTY LTD IN LIQUIDATION 90 RIVONIA ROAD - SANDOWN JOHANNESBURG, SOUTH AFRICA	MANUFACTURING	1997/008953/07	07/09/1997	03/31/2023
MARELLI (CHINA) CO., LTD 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	R&D	91310000607414904R	UNDETERMINE D	PRESENT
MARELLI (INDIA) PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	R&D	06AAGCM2620K1ZL 29AAGCM2620K1ZD 06AAGCM2620K2ZK	UNDETERMINE D	PRESENT
MARELLI AFTERMARKET ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	TRADING	IT08396100011	UNDETERMINE D	PRESENT
MARELLI ARGENTAN FRANCE 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	433306826	UNDETERMINE D	PRESENT
MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	91440115329618674G	UNDETERMINE D	PRESENT
MARELLI AUTOMOTIVE COMPONENTS (CHANGSHA) CO. LTD NO. 271TH FENGSHU ROAD, CHANGSHA ECONOMIC AND TECHNOLOGICAL DEVELOPMENT ZONE CHANGSHA CITY, HUNAN PROVINCE, CHINA	MANUFACTURING	91430100576583480U	06/20/2011	12/27/2024
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, R&D	91340200750967608F	UNDETERMINE D	PRESENT
MARELLI AUTOMOTIVE D.O.O. BEOGRAD IN LIQUIDATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, 48033	MANUFACTURING	NONE	UNDETERMINE D	PRESENT
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, R&D	914401016184332704	UNDETERMINE D	PRESENT
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	914406000506930016	UNDETERMINE D	PRESENT
MARELLI CLUJ ROMANIA S.R.L. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	R&D	36341700	UNDETERMINE D	PRESENT
MARELLI ESPAÑA S.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, R&D	A08830168	UNDETERMINE D	PRESENT
MARELLI FRANCE 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, R&D	652044827	UNDETERMINE D	PRESENT
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	TRADING	91310000575889621W	UNDETERMINE D	PRESENT
MARELLI INVESTMENTS S.P.A. IN LIQUIDATION VIALE ALDO BORLETTI, 61/63 CORBETTA (MI), 20011 ITALY	INVESTMENTS	13431180960	02/28/2024	12/04/2024
MARELLI KECHNEC SLOVAKIA S.R.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	2022356226	UNDETERMINE D	PRESENT
MARELLI MOROCCO LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	25107545	UNDETERMINE D	PRESENT

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SOFA Question 25: Other businesses in which the debtor has or has had an interest

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
MARELLI MOTHERSON AUTO SUSPENSION PARTS PRIVATE LIMITED B-23, MIDC INDUSTRIAL AREA, VILLAGE NIGHOJE TALUKA – RAJGURUNAGAR CHAKAN, MAHARASHTRA, 410501 INDIA	MANUFACTURING, R&D, JV	NONE	UNDETERMINE D	01/24/2025
MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, R&D, JV	NONE	UNDETERMINE D	PRESENT
MARELLI POWERTRAIN (HEFEI) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	91340100MA2NW26G0F	UNDETERMINE D	PRESENT
MARELLI POWERTRAIN INDIA PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, JV	06AAFCM3204N1ZI	UNDETERMINE D	PRESENT
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, R&D	02.990.605/0001-00	UNDETERMINE D	PRESENT
MARELLI SKH EXHAUST SYSTEMS PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, JV	NONE	UNDETERMINE D	PRESENT
MARELLI SMART ME UP 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	R&D	539546952	UNDETERMINE D	PRESENT
MARELLI SOPHIA ANTIPOLIS FRANCE 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	R&D	794432047	UNDETERMINE D	PRESENT
MARELLI SUSPENSION SYSTEMS ITALY S.P.A. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, R&D	IT06515500012	UNDETERMINE D	PRESENT
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, R&D	MMT150304BD1	UNDETERMINE D	PRESENT
MARELLI UM ELECTRONIC SYSTEMS PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, JV	06AAFCM8906R1ZR	UNDETERMINE D	PRESENT
MARELLI YOKOHAMA CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	R&D	T4020001055285	UNDETERMINE D	PRESENT
MATAY OTOMOTIV YAN SANAYI VE TICARET A.S. OVAKCA CESMEBASI MAHALLESİ YENI YALOVA YOLU CADDESİ NO: 661 OSMANGAZI-BURSA., 16335 TURKEY	JV	NONE	07/29/1993	02/27/2025
MEDISDIH S.C.A.R.L. VIA AMENDOLA, 172 BARI, 70126 ITALY	R&D	06661690724	02/05/2018	10/09/2024
MIP POLITECNICO DI MILANO - GRADUATE SCHOOL OF BUSINESS S.C.P.A. VIA LAMBRUSCHINI, 4C - BUILDING 26A MILAN, 20156 ITALY	R&D	08591680155	01/14/1987	06/30/2021
SAIC MARELLI POWERTRAIN CO. LTD 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, JV	NONE	UNDETERMINE D	PRESENT
SKH MARELLI EXHAUST SYSTEMS PRIVATE LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, JV	NONE	UNDETERMINE D	PRESENT

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 25:** Other businesses in which the debtor has or has had an interest

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
UNIONCAF S.R.L. VIA MANFREDO FANTI N.17 TURIN, 10129 ITALY	TAX ASSISTANCE SERVICES	06441900013	08/01/2006	11/10/2023
ZHEJIANG WANXIANG MARELLI SHOCK ABSORBERS CO. LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, R&D, JV	NONE	UNDETERMINE D	PRESENT

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name and Address	From	To
ALANNA ABRAHAMSON 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	FEBRUARY 2023	PRESENT
JAN KAISER 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	2019	OCTOBER 2024
KATHLEEN CARL 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	NOVEMBER 2024	PRESENT

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26c:** Firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Name and Address	If unavailable, why?
ALANNA ABRAHAMSON 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	N/A
DELOITTE LLP 1 NEW ST SQUARE LONDON, EC4A 3HQ UNITED KINGDOM	N/A
KATHLEEN CARL 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	N/A

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 26d: List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issues a financial statement within 2 years before filing this case.

Name and Address

THE DEBTORS HAVE HISTORICALLY PROVIDED FINANCIAL STATEMENTS TO VARIOUS INTERESTED PARTIES OVER THE PAST TWO YEARS, INCLUDING, BUT NOT LIMITED TO, INSURANCE CARRIERS, LENDERS AND FINANCIAL INSTITUTIONS, LANDLORDS, MATERIAL VENDORS, ADVISORS AND OTHERS. THE DEBTORS DO NOT MAINTAIN RECORDS OF THE PARTIES WHO HAVE REQUESTED OR OBTAINED COPIES.

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 27: Inventories

Supervisor Name	Name and Address of Person in Possession	Date	Amount
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$5,528,724.76
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$28,126,195.77
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$3,717,098.22
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$4,495,276.73
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$21,966,540.45

Debtor Name: Marelli Europe S.p.A.

Case Number: 25-11109

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 28: List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% Interest
SHERRY VASA	ADDRESS ON FILE	DIRECTOR	
DANIELE BRONDINO	ADDRESS ON FILE	DIRECTOR	
JUAN MOLLA	ADDRESS ON FILE	PRESIDENT	
MARELLI GERMANY GMBH	26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	SHAREHOLDER	100