

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

In re:

TELIGENT, INC., *et al.*,¹

Debtors.

Chapter 11

Case No. 21-11332 (BLS)

(Jointly Administered)

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

The above-captioned debtors and debtors in possession (each, a “Debtor,” and collectively, the “Debtors”) are filing their respective Schedules of Assets and Liabilities (collectively, the “Schedules”) and Statements of Financial Affairs (collectively, the “Statements,” and together with the Schedules, collectively, the “Schedules and Statements”) in the United States Bankruptcy Court for the District of Delaware (the “Court”). The Debtors, with the assistance of their professional advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”), and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These Global Notes and Statement of Limitations, Methodology, and Disclaimer regarding the Schedules and Statements (collectively, the “Global Notes”) pertain to, are incorporated by reference in, and compose an integral part of, all of the Schedules and Statements. These Global Notes should be referred to as part of, and reviewed in connection with, the Schedules and Statements.²

The Schedules and Statements have been prepared based on information provided by the Debtors’ Chief Restructuring Officer, Interim Chief Financial Officer, and their professional advisors, and are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that were available at the time of preparation. The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of such information and data; however, subsequent information, data, or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions, or inaccuracies may exist. The Debtors and their estates reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Teligent, Inc. (5758); Igen, Inc. (7443); Teligent Pharma, Inc. (1639); and TELIP LLC (8395). The Debtors’ corporate headquarters is located at 33 Wood Avenue, 7th Floor, Iselin, New Jersey 08830.

² These Global Notes are in addition to any specific notes that may be contained in each of the Schedules or Statements. The fact that the Debtors have prepared a general note herein with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of such general note to the Debtors’ remaining Schedules and Statements, as appropriate.

Reservation of Rights. Nothing contained in the Schedules and Statements or these Global Notes shall constitute a waiver of any rights of the Debtors and their estates or an admission with respect to the Debtors' chapter 11 cases, including, but not limited to, any issues involving objections to claims, setoff or recoupment, equitable subordination or recharacterization of debt, defenses, characterization or re-characterization of contracts, leases and claims, assumption or rejection of contracts and leases and/or causes of action arising under the Bankruptcy Code or any other applicable laws.

Description of the Cases and "As of" Information Date. On October 14, 2021 (the "Petition Date"), each of the Debtors filed voluntary petitions for relief with the Court under chapter 11 of the Bankruptcy Code. Pursuant to sections 1107(a) and 1108 of the Bankruptcy Code, the Debtors are continuing to manage their financial affairs as debtors in possession. Unless otherwise indicated herein or in the Schedules and Statements, all financial information for the Debtors in the Schedules and Statements and these Global Notes is provided as of the Petition Date or as close to the Petition Date as reasonably practicable under the circumstances.

The Debtors list their former headquarters as the address in effect as of the Petition Date. However, effective as of October 31, 2021, the Debtors have rejected their headquarters lease. The Debtors' current mailing address is: c/o Portage Point Partners LLC, 300 North LaSalle Drive, #1420, Chicago, Illinois 60654.

Basis of Presentation. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP"), nor are they intended to fully reconcile to any financial statements prepared by the Debtors.

Recharacterization. Notwithstanding the Debtors' commercially reasonable efforts to properly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless seek to recharacterize, reclassify, recategorize, redesignate, add, or delete items included in the Schedules and Statements, and the Debtors and their estates reserve all rights in this regard.

Accounts Payable and Disbursement Systems. The Debtors maintain a cash management system (the "Cash Management System") to collect and disburse funds in the ordinary course. A more complete description of the Cash Management System is set forth in the *Debtors' Motion for Interim and Final Orders Authorizing: (A) Continued Use of Cash Management System; (B) Maintenance of Existing Bank Accounts; (C) Continued Use of Existing Business Forms; (D) Continued Performance of Intercompany Transactions in the Ordinary Course of Business and Grant of Administrative Expense Status for Postpetition Intercompany Claims; and (E) Interim Suspension of Section 345(b) Deposit and Investment Requirements* [Docket No. 8] filed on the Petition Date.

Insiders. For purposes of the Schedules and Statements, the Debtors define "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) current or former directors, officers or persons in control of the Debtors; (b) relatives of current or former directors, officers, or persons in control of the Debtors; (c) a partnership in which the Debtors is a general partner; or (d) an affiliate of the Debtors. Except as otherwise disclosed herein or in the Statements, payments to insiders listed in

(a) through (d) above are set forth on Statement 4. Persons listed as “insiders” have been included for informational purposes only, and such listing is not intended to be, nor should it be construed as, a legal characterization of such person as an insider, nor does it serve as an admission of any fact, claim, right or defense, and all such claims, rights, and defenses with respect thereto are hereby expressly reserved. Further, the Debtors and their estates do not take any position with respect to: (a) any such person’s influence over the control of the Debtors (b) the management responsibilities or functions of any such individual; (c) the decision-making or corporate authority of any such individual; or (d) whether any such individual could successfully argue that he or she is not an “insider” under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

Summary of Significant Reporting Policies. The following is a summary of certain significant reporting policies:

a. **Current Market Value – Net Book Value.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all estate assets. Accordingly, unless otherwise indicated herein or in the Schedules and Statements, the Schedules and Statements reflect the net book values, rather than current market values, of the Debtors’ assets as of the Petition Date (unless another date is indicated herein or in the Schedules and Statements), and may not reflect the net realizable value.

b. **First Day Orders.** Pursuant to various “first day” orders and any supplements or amendments to such orders entered by the Court (the “First Day Orders”), the Debtors and their estates are authorized to pay certain pre-petition claims, including, without limitation, certain claims relating to employee wages and benefits, claims for taxes and fees, claims of vendors, claims related to customer programs, and claims related to insurance programs. Accordingly, certain claims on the Schedules and Statements have been, or may in the future be, satisfied pursuant to the First Day Orders.

c. **Setoffs.** To the extent the Debtors have incurred or effectuated any ordinary course setoffs with third parties (including, without limitation, customers and vendors) prior to the Petition Date, or are subject to the occurrence of, or maintain the right to effectuate, ordinary course setoffs on account of activities occurring prior to the Petition Date, claims of creditors listed may not reflect all such setoffs. The Debtors and their estates reserve all rights with respect to any such setoffs.

d. **Credits and Adjustments.** Claims of creditors are listed in the amounts entered on the Debtors’ books and records, and may not reflect all credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors and their estates reserve all rights with regard to any such credits, allowances and other adjustments, including, without limitation, the right to assert claims, objections, setoffs and recoupments with respect to the same.

e. **Leases.** In the ordinary course of business, the Debtors may lease certain equipment or non-residential real property from certain third-party lessors for use in the ordinary course of their business. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination of the legal status of any lease (including, without limitation, whether any lease is a true lease or a financing arrangement, and whether such lease is unexpired), and the Debtors and their estates reserve all rights with respect to such issues.

f. **Executory Contracts and Unexpired Leases.** The Debtors have not set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors' estates. Rather, executory contracts and unexpired leases have been set forth solely on Schedule G. The Debtors' rejection of executory contracts and unexpired leases may result in the assertion of rejection damages claims against the Debtors and their estates; however, the Schedules and Statements do not reflect any claims for rejection damages. The Debtors and their estates reserve all rights with respect to the assertion of any such claims.

g. **Unknown or Undetermined Amounts.** Where a description of an amount is left blank or listed as "unknown" or "undetermined," such response is not intended to reflect upon the materiality of such amount.

h. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information available at the time of filing the Schedules and Statements. If additional information becomes available or further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change. Accordingly, the Debtors and their estates reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

i. **Estimates.** The Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtors and their estates reserve all rights to amend the reported amounts of assets, liabilities, revenue, and expenses to reflect changes in those estimates and assumptions.

j. **Classifications.** Listing a claim (a) on Schedule D as "secured," (b) on Schedule E/F as "unsecured priority," or "unsecured non-priority," or (c) listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors and their estates of the legal rights of any claimant, or a waiver of the rights of the Debtors and their estates to amend these Schedules and Statements to recharacterize or reclassify any claim or contract.

k. **Claims Description.** The Debtors and their estates reserve all rights to dispute, and to assert any offsets or defenses to, any claim reflected on the applicable Schedule on any grounds, including, without limitation, amount, liability, validity, priority or classification, and to subsequently designate any claim as "disputed," "contingent," or "unliquidated."

l. **Guaranties and Other Secondary Liability Claims.** Guaranties and other secondary liability claims (collectively, the "Guaranties") with respect to the Debtors' contracts and leases may not be included on Schedule H. Therefore, the Debtors and their estates reserve all rights to amend the Schedules to the extent additional Guaranties are identified.

NOTES FOR SCHEDULES

Schedule A/B – Assets – Real and Personal Property.

While Debtor Teligent, Inc. lists a Blocked Cash Account on Schedule A/B, Part 1, Question 3, such account is no longer restricted by agreement of the relevant parties. In addition, the Debtors have not listed accounts that have been closed after the Petition Date.

As set forth above, all inventory values identified in Schedule A/B, Part 5 are net book value unless otherwise stated.

Debtor Teligent, Inc. is the parent of a consolidated tax group that includes the Debtors. Federal tax returns, as well as certain state tax returns, are filed on a consolidated or combined basis. Consequently, the Debtors maintain net operating losses from consolidated or combined tax filings made by Teligent, Inc., and those net operating losses are only listed under Schedule A/B, Part 11, Item 72 for Teligent, Inc. The Debtors reserve all rights to assert that the net operating losses are property of a different Debtor. Additionally, the net operating losses for the year 2020 are reported as an estimate as of December 31, 2020, and are subject to ongoing review and revision.

Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed certain causes of action or potential causes of action against third parties as assets in Schedule A/B, Part 11, Item 74, including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws (including, but not limited to, intellectual property laws). The Debtors and their estates reserve all rights with respect to any claims and causes of action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims and causes of actions, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.

The escrow account identified in Schedule A/B, Part 11, Question 77 for Debtor Teligent Pharma, Inc. is one that was established in connection with a settlement agreement with the New Jersey Department of Environmental Protection concerning damage related to estimated remediation spend from a 2001 environmental incident at a previous site in the State of New Jersey.

Schedule D – Creditors Who Have Claims Secured by Property. Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights 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 creditor listed on Schedule D of any of the Debtors. 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 lien has been undertaken. Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve all rights to dispute or challenge the secured nature of any such claim or the characterization of the structure of any transaction, document, or instrument related to any such claim. 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.

In certain instances, a Debtor may be a co-obligor with respect to scheduled claims of other Debtors. No claim set forth on the Schedule D of any Debtor is intended to acknowledge claims of creditors that are or may be otherwise satisfied or discharged.

The Debtors have not included on Schedule D all parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtors, inchoate statutory lien rights, or real property lessors, utility companies and other parties which may hold security deposits.

Certain of the amounts listed for parties on Schedule D may not be reflective of any accrued and unpaid interest, prepayment premiums, and other similar fees or expenses that such parties may be entitled to, and are not reflective of any payments made by the Debtors subsequent to the Petition Date.

Schedule E/F – Creditors Who Have Unsecured Claims.

Part 2. Certain creditors listed on Part 2 of Schedule E/F may owe amounts to the Debtors; accordingly, the Debtors and their estates may have valid setoff and recoupment rights with respect to such amounts. Also, the amounts listed on Part 2 of Schedule E/F reflect known prepetition claims as of the Petition Date. The Debtors and their estates reserve all rights to challenge any setoff and recoupment rights that may be asserted against them. The Debtors and their estates reserve all rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of Schedule E/F.

The Debtors have used commercially reasonable efforts to include all creditors on Part 2 of Schedule E/F. The amounts listed for liabilities on Schedule E/F may be exclusive of certain contingent and unliquidated amounts.

Third parties should not anticipate that the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules will reflect their ultimate recoveries in these chapter 11 cases. Actual assets and liabilities may deviate from the amounts shown in the Schedules due to various events that occur throughout the duration of these chapter 11 cases.

Schedule G – Executory Contracts and Unexpired Leases. Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions, or over-inclusion may have occurred in preparing Schedule G. Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted executory contracts, unexpired leases and other agreements to which the Debtors are a party, including, without limitation, to add any that the Debtors did not list on Schedule G at this time. Likewise, the listing of an agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, or that such agreement was in effect or unexpired on the Petition Date or is valid or enforceable. The agreements listed on Schedule G may have expired, or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements that may not be listed on Schedule G.

Additionally, the Debtors maintain certain insurance programs. The Debtors and their estates reserve all rights in connection with such insurance programs.

All rights, claims, and causes of action of the Debtors and their estates with respect to the agreements listed on Schedule G are hereby reserved and preserved. The Debtors and their estates hereby reserve all rights to: (a) dispute the validity, status, or enforceability of any agreements set forth on Schedule G; (b) dispute or challenge the characterization of the structure of any transaction, document or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (c) amend or supplement Schedule G, as necessary.

NOTES FOR STATEMENTS

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days prior to filing, except for those made to insiders or in connection with the bankruptcy, which are reflected on Statements 4 and 11, respectively.

Statement 4. Statement 4 has been presented on a gross payment basis. Actual amounts received by the parties listed on Statement 4 may differ based upon withholding and other tax obligations.

Statement 7. The Debtors and their estates reserve all rights, claims, and defenses with respect to all listed lawsuits and administrative proceedings (or potential lawsuits and administrative proceedings). The listing of any such lawsuits and proceedings shall not constitute an admission by the Debtors and their estates of any liabilities. Further, as noted above for Schedule F, Part 3, Statement 7 lists the multidistrict litigation, rather than each underlying lawsuit concerning the pricing of generic pharmaceuticals.

Statement 9. The Debtors make charitable donations of goods in the ordinary course of their business. The donations are made from time to time based on goods nearing their expiration dates. While the Debtors have records of to whom the donations were made, the total value of these donations is unknown. Nevertheless, the Debtors view the value of the donations immaterial in the scope of their business.

Statement 26. Debtor Teligent, Inc.'s financial statements include information for Debtors Igen, Inc., Teligent Pharma, Inc., and TELIP, LLC. Accordingly, the information included in the Statement of Financial Affairs for Teligent, Inc. is applicable to each of the other Debtors.

Statement 26(c). While the Debtors maintain certain physical records at the Debtors' facilities, the Debtors only have electronic documentation of corporate minutes and certain other documents from 2019 forward.

Statement 26(d). Additionally, from time to time, the Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, vendors, landlords, debtholders and their legal and financial advisors. Due to the confidentiality requirements of related non-disclosure agreements, and the number of parties that have received such statements, such parties may not be listed in response to this question.

Fill in this information to identify the case:

Debtor Teligent, Inc.United States Bankruptcy Court for the: DelawareCase number 21-11332
(if known) Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

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**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**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 \$6,825. (This amount may be adjusted on 4/1/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None**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 . (This amount may be adjusted on 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**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**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**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

Case title	Nature of case	Court or agency's name and address	Status of case
1199SEIU NATIONAL BENEFIT FUND ET AL. V. ACTAVIS HOLDCO U.S., INC. ET AL. (2:19CV6011) (EPP CLASS) Case number 2:19CV6011 (EPP CLASS)	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
ALDENE LOCKHART AND BERNIE VICTOR Case number ATL-L-733-21	ALLEGED PERSONAL INJURY	SUPERIOR COURT OF NEW JERSEY, ATLANTIC COUNTY 1201 BACHARACH BLVD. ATLANTIC CITY, NJ 08401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
AMERICA'S 1ST CHOICE OF SOUTH CAROLINA, INC. V. ACTAVIS ELIZABETH, LLC ET AL Case number 190702094 (STATE EPP OPT-OUT)	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	COURT OF COMMON PLEAS, COUNTY OF PHILADELPHIA 1400 JOHN F KENNEDY BLVD PHILADELPHIA, PA 19107	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
AMERIHEALTH CARITAS HEALTH PLAN, ET AL V. ACTAVIS ELIZABETH, LLC ET AL Case number 211000688 (STATE EPP OPT-OUT)	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	COURT OF COMMON PLEAS, COUNTY OF PHILADELPHIA 1400 JOHN F KENNEDY BLVD PHILADELPHIA, PA 19107	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
BLUE CROSS AND BLUE SHIELD OF NC V. ACTAVIS ET AL Case number 200500347 (STATE EPP OPT-OUT)	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	COURT OF COMMON PLEAS, COUNTY OF PHILADELPHIA 1400 JOHN F KENNEDY BLVD PHILADELPHIA, PA 19107	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CESAR CASTILLO, INC. ET AL V. ACTAVIS HOLDCO U.S. INC. ET AL Case number 20-CV-00721	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	US DISTRICT COURT, EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CIGNA CORP. V. ACTAVIS HOLDCO US, INC. Case number 2:20CV2711	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
COUNTY OF ALBANY ET AL V. ACTAVIS HOLDCO US, INC. ET AL Case number 21-CV-01875	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
COUNTY OF NASSAU ET AL. V. ACTAVIS HOLDCO U.S., INC. ET AL. Case number 20-CV-00065	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	U.S. DISTRICT COURT FOR THE EASTERN DISTRICT OF NEW YORK 225 CADMAN PLAZA EAST BROOKLYN, NY 11201	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
COUNTY OF SUFFOLK V. ACTAVIS HOLDCO U.S., INC. Case number 2:20CV04009 (OPT-OUT)	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF NEW YORK UNITED STATES DISTRICT COURT LONG ISLAND COURTHOUSE 100 FEDERAL PLAZA CENTRAL ISLIP, NY 11722	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

(Name)

Case title	Nature of case	Court or agency's name and address	Status of case
COUNTY OF WESTCHESTER V. ACTAVIS HOLDCO US, INC. ET AL Case number 21-CV-004474	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CVS PHARMACY, INC. V. ACTAVIS ELIZABETH, LLC ET AL Case number 20-CV-06310	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
GARY BUCHANAN, DERIVATIVELY ON BEHALF OF NOMINAL DEFENDANT, TELIGENT, INC. V. JASON GRENFELL-GARDNER, ET AL, AND TELIGENT, INC., NOMINAL DEFENDANT Case number 2021-0452-KSJM	DERIVATIVE ACTION BY SHAREHOLDER AGAINST CERTAIN PAST AND CURRENT OFFICERS AND DIRECTORS OF TELIGENT, INC.	IN THE COURT OF CHANCERY OF THE STATE OF DELAWARE 500 NORTH KING STREET WILMINGTON, DE 19801	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
GEORGE GONZALEZ, DERIVATIVELY ON BEHALF OF NOMINAL DEFENDANT, TELIGENT, INC. V. JASON GRENFELL-GARDNER, ET AL, AND TELIGENT, INC., NOMINAL DEFENDANT Case number 1:20-CV-5448	DERIVATIVE ACTION BY SHAREHOLDER AGAINST CERTAIN PAST AND CURRENT OFFICERS AND DIRECTORS OF TELIGENT, INC.	US DISTRICT COURT, SOUTHERN DISTRICT OF NEW YORK DANIEL PATRICK MOYNIHAN UNITED STATES COURTHOUSE 500 PEARL STREET NEW YORK, NY 10007 - 1312	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HARRIS COUNTY, TEXAS V. TEVA PHARMACEUTICALS USA, INC. ET AL. Case number 20-CV-02296	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	SOUTHERN DISTRICT OF TEXAS 515 RUSK STREET HOUSTON, TX 77002	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HEALTH CARE SERVICES CORP. V. ACTAVIS ELIZABETH, LLC ET AL Case number 2:19CV5819 (OPT-OUT)	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HUMANA INC. V. ACTAVIS ELIZABETH, LLC, ET AL Case number 19-CV-04862	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
HUMANA INC. V. ACTAVIS ELIZABETH, LLC, ET AL Case number 2:18CV3299 (OPT-OUT)	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE: ECONAZOLE NITRATE CASES (DIRECT PURCHASER) Case number 16-EC-27241	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
IN RE: ECONAZOLE NITRATE CASES (END PAYER) Case number 16-EC-27242	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN RE: ECONAZOLE NITRATE CASES (INDIRECT RESELLER) Case number 16-EC-27243	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	US DISTRICT COURT, EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JM SMITH CORP. V. ACTAVIS HOLDCO U.S., INC. ET AL Case number 2:20CV04370 (OPT-OUT)	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
KATHRYN EATON V. TEVA CANADA LIMITED ET AL Case number T-607-20	CLASS ACTION LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS IN THE CANADIAN MARKET, INCLUDING ECONAZOLE NITRATE	FEDERAL COURT, TORONTO CANADA 180 QUEEN ST TORONTO, ON M5V 1Z4 CANADA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MAYOR AND CITY COUNCIL OF BALTIMORE V. GLAXOSMITHKLINE LLC, ET AL Case number 24-C-20-004788	ZANTAC PRODUCT LIABILITY	CIRCUIT COURT OF MARYLAND, BALTIMORE 111 NORTH CALVERT STREET, ROOM 412 BALTIMORE, MD 21202	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
MOLINA HEALTHCARE, INC. V. ACTAVIS ELIZABETH LLC, ET AL Case number 2:20CV695 (OPT-OUT)	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MSP RECOVERY CLAIMS, SERIES LLC V. ACTAVIS ELIZABETH LLC, ET AL Case number 2:20CV231 (OPT-OUT)	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
OKLAHOMA POLICE PENSION FUND AND RETIREMENT PLAN V. TELIGENT, INC. AND CERTAIN INDIVIDUAL DEFENDANTS Case number 19-CV-03354	FEDERAL CLASS ACTION THAT DEFENDANTS MADE FALSE AND MISLEADING STATEMENTS IN VIOLATION OF US SECURITIES LAWS	US DISTRICT COURT, SOUTHERN DISTRICT OF NEW YORK DANIEL PATRICK MOYNIHAN UNITED STATES COURTHOUSE 500 PEARL STREET NEW YORK, NY 10007 - 1312	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RITE AID CORP AND RITE AID HDQTRS CORP. V. ACTAVIS HOLDCO U.S., INC. ET AL Case number 2:20CV03367 (OPT-OUT)	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
STATE OF NEW MEXICO, EX REL. HECTOR H. BALDERAS, ATTORNEY GENERAL V. GLAXOSMITHKLINE LLC, ET AL Case number D-101-CV-2020-01289	ZANTAC PRODUCT LIABILITY	NEW MEXICO, 1ST JUDICIAL DISTRICT 225 MONTEZUMA AVE SANTA FE, NM 87501	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
STAYMA CONSULTING SERVICES, LLC V. TELIGENT, INC. F/K/A IGI LABORATORIES, INC. Case number 01-17-0006-3401	BREACH OF CONTRACT	AMERICAN ARBITRATION ASSOCIATION 120 BROADWAY, FLOOR 21 NEW YORK, NY 10271	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
TELIGENT, INC. V. MATRIX DISTRIBUTORS, INC. Case number UNN-L04217-20	FAILURE OF MATRIX DISTRIBUTORS TO PAY INVOICES FOR PRODUCT SUPPLIED	SUPERIOR COURT OF NJ, CIVIL DIVISION, UNION COUNTY 2 BROAD ST ELIZABETH, NJ 07201	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
THE KROGER CO. ET AL V. ACTAVIS HOLDCO U.S., INC. ET AL Case number 2:18CV284 (OPT-OUT)	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
THE STATE OF CONNECTICUT ET AL V. SANDOZ, INC., ET AL. Case number 20-CV-03539	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	DISTRICT OF CONNECTICUT RICHARD C. LEE U. S. COURTHOUSE UNITED STATES DISTRICT COURT 141 CHURCH STREET NEW HAVEN, CT 06510	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
UNITED HEALTHCARE SERVICES, INC. V. ACTAVIS HOLDCO U.S., INC. ET AL Case number 2:19CV0629 (OPT-OUT)	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
UNITED HEALTHCARE SERVICES, INC. V. SANDOZ, INC. ET AL Case number 20-CV-06557	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
WALGREEN CORPORATION V. ACTAVIS HOLDCO U.S., INC. ET AL Case number 20-CV-06258	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	US DISTRICT COURT, EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
WINN-DIXIE STORES, INC. ET AL V. ACTAVIS HOLDCO U.S. INC. ET AL Case number 20-CV-06290	CLASS ACTION ANTITRUST LAWSUIT REGARDING THE PRICING OF GENERIC PHARMACEUTICALS, INCLUDING ECONAZOLE NITRATE	EASTERN DISTRICT OF PENNSYLVANIA JAMES A. BYRNE U.S. COURTHOUSE 601 MARKET STREET PHILADELPHIA, PA 19106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

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

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

Part 5: Certain Losses

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

None

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

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

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	Dates transfer was made	Total amount or value
THE J. MOLNER COMPANY OÜ LAI TN 37/1-1 TALLINN 10133 ESTONIA Relationship to debtor N/A	SALE OF LABORATORY SERVICES BUSINESS OF TELIGENT OÜ, AN INDIRECT SUBSIDIARY OF TELIGENT, INC., PURSAUNT TO A BUSINESS TRANSFER AGREEMENT DATED 10/23/2020 AMONG THE J. MOLNER COMPANY OÜ, TELIGENT OÜ AND TELIGENT, INC.	10/23/2020	\$125,000.00

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
105 LINCOLN AVENUE BUENA, NJ 08310	From 6/18/2015 To PRESENT
2440 N. MILL ROAD VINELAND, NJ 08360	From 1/10/2019 To PRESENT
33 SOUTH WOOD AVENUE SUITE 730 ISELIN, NJ 08830	From 10/1/2015 To 10/31/2021
1200 SOUTH WEST BOULEVARD 1E, 6B VINELAND, NJ 08360	From 1/21/2013 To 8/31/2021

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Part 9: Personal Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained.

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?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?
 - No.
 - Yes. Fill in below:

Name of plan	Employer identification number of the plan
TRANSAMERICA	01-0355758

Has the plan been terminated?

- No
- Yes

VOYA (401K PLAN)	01-0355758
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Has the plan been terminated?

- No
- Yes

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, sold, 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

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

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

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

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 case	Status of case
Case title IGI, INC., TRADE IMAGES CORP, Case number G000061894; E20030465; 01-03-01-1930-03	NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION; SITE REMEDIATION PROGRAM-REMEDICATION FUNDING 401 EAST STATE ST 6TH FLOOR PO BOX 420 TRENTON, NJ 08625-0028	ENVIRONMENTAL REGULATORY CLAIM	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <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.

24. Has the debtor notified any governmental unit of any release of hazardous material?
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
HARDING HIGHWAY 701 HARDING HIGHWAY BUENA, NJ 08310	NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION, SITE REMEDIATION PROGRAM-REMEDICATION FUNDING 401 EAST STATE STREET 6TH FLOOR TRENTON, NJ 08625-0028	NJAC 7:26C	3/2/2001

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

Business name and address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.
IGEN, INC. 105 LINCOLN AVE BUENA, NJ 08310	HOLDING COMPANY; WHOLLY OWNED SUBSIDIARY OF TELIGENT, INC.	51-0297443 Date business existed From: 12/8/1986 To: PRESENT
MICROBURST ENERGY INC. 105 LINCOLN AVE BUENA, NJ 08310	INACTIVE SUBSIDIARY	06-156104 Date business existed From: 12/7/1998 To: PRESENT
TELIGENT LUXEMBOURG S.A.R.L. 1, BOULEVARD DE LA FOIRE L-1528 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	HOLDING COMPANY; WHOLLY OWNED SUBSIDIARY OF TELIGENT, INC.; TELIGENT LUXEMBOURG HOLDS 100% OF TELIGENT CANADA INC. AND TELIGENT OÜ	2015 2458 739 Date business existed From: 2/11/2015 To: PRESENT

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

Name and address	Dates of service
ALYSSA LOZYSKI, INTERIM CHIEF FINANCIAL OFFICER PORTAGE POINT PARTNERS 300 NORTH LASALLE SUITE 1420 CHICAGO, IL 60654	From 9/23/2021 To PRESENT
DAMIAN FINIO, CHIEF FINANCIAL OFFICER 33 WOOD AVE 7TH FLOOR ISELIN, NJ 08830	From 2/5/2018 To 10/4/2021
ERNEST R. DE PAOLANTONIO, CHIEF FINANCIAL OFFICER 33 WOOD AVE 7TH FLOOR ISELIN, NJ 08830	From 4/15/2021 To 9/29/2021

(Name)

Name and address		Dates of service	
JASON BUTCH, CORPORATE CONTROLLER 33 WOOD AVE 7TH FLOOR ISELIN, NJ 08830		From 4/1/2019	To 6/30/2020
JOSEPH BENESCH, CORPORATE CONTROLLER, PRINCIPAL ACCOUNTING OFFICER TELIGENT, INC. 105 LINCOLN AVE BUENA, NJ 08310		From 6/30/2021	To PRESENT
KEITH JAMES, CORPORATE CONTROLLER, PRINCIPAL ACCOUNTING OFFICER (CONSULTANT FROM 6/30/2020 TO 8/31/2020) 33 WOOD AVE 7TH FLOOR ISELIN, NJ 08830		From 6/30/2020	To 5/10/2021

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	
DELOITTE & TOUCHE LLP 100 KIMBALL DRIVE PARSIPPANY, NJ 07056		From 8/13/2018	To 5/4/2021
GRASSI & CO., CPAS, P.C. 488 MADISON AVENUE NEW YORK, NY 10022		From 2/24/2021	To PRESENT
SHARER, PETREE, BROTZ & SNYDER LAURELWOOD CORPORATE CENTER 1103 LAUREL OAK ROAD, SUITE 105B VOORHEES, NJ 08043		From Q3/1984	To PRESENT

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

Name and address		If any books of account and records are unavailable, explain why
ALYSSA LOZYSKI, INTERIM CHIEF FINANCIAL OFFICER PORTAGE POINT PARTNERS 300 NORTH LASALLE SUITE 1420 CHICAGO, IL 60654		
AMERICAN STOCK TRANSFER & TRUST COMPANY 6201 15TH AVENUE BROOKLYN, NY 11219		
GRASSI & CO., CPAS, P.C. 488 MADISON AVENUE NEW YORK, NY 10022		
JOSEPH BENESCH, CORPORATE CONTROLLER, PRINCIPAL ACCOUNTING OFFICER TELIGENT, INC. 105 LINCOLN AVE BUENA, NJ 08310		
SHARER, PETREE, BROTZ & SNYDER LAURELWOOD CORPORATE CENTER 1103 LAUREL OAK ROAD, SUITE 105B VOORHEES, NJ 08043		

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

Name and address	
ACF FINCO LLP, ADMINISTRATIVE AGENT 560 WHITE PLAINS ROAD SUITE 400 TARRYTOWN, NY 10591	

(Name)

Name and address

BROADRIDGE FINANCIAL SOLUTIONS, INC.
51 MERCEDES WAY
EDGEWOOD, NJ 11717

INTERNAL REVENUE SERVICE
PO BOX 409101
OGDEN, UT 84409

SECURITIES & EXCHANGE COMMISSION
100 F STREET NE
WASHINGTON, DC 20549

SMALL BUSINESS ASSOCIATION
409 THIRD STREET, SW
WASHINGTON, DC 20024

THE NASDAQ STOCK MARKET
151 W. 42ND STREET
NEW YORK, NY 10036

27. Inventories

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

None

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.

None

Name	Address	Position and nature of any interest	% of interest, if any
VLADIMIR KASPAROV	PORTAGE POINT PARTNERS 300 NORTH LASALLE SUITE 1420 CHICAGO, IL 60654	CHIEF RESTRUCTURING OFFICER	N/A
ALYSSA LOZYNSKI	PORTAGE POINT PARTNERS 300 NORTH LASALLE SUITE 1420 CHICAGO, IL 60654	INTERIM CHIEF FINANCIAL OFFICER	N/A
JOE BENESCH	105 LINCOLN AVENUE BUENA, NJ 08031	CORPORATE CONTROLLER, PRINCIPAL ACCOUNTING OFFICER	N/A
JOHN CELENTANO	136 NORTH MAIN STREET YARDLEY, MA 19067	CHAIRMAN OF THE BOARD	LESS THAN 1%
THOMAS J. SABATINO, JR.	C/O TENNECO 500 NORTH FIELD DRIVE LAKE FOREST, IL 60045	DIRECTOR	LESS THAN 1%
CAROLE BEN-MAIMON	359 BROOKWAY RD MERION STATION, PA 19066	DIRECTOR	LESS THAN 1%
BRADLEY SCHER	OCEAN RIDGE CAPITAL ADVISORS 56 HARRISON STREET SUITE 2031 NEW ROCHELLE, NY 10801	DIRECTOR	N/A

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?

None

Name	Address	Position and nature of any interest	Period during which position or interest was held
BHASKAR CHAUDHURI	33 WOOD AVENUE 7TH FLOOR ISELIN, NJ 08830	DIRECTOR	From 12/1/2010 To 7/15/2021
DAMIAN FINIO	33 WOOD AVENUE 7TH FLOOR ISELIN, NJ 08830	CHIEF FINANCIAL OFFICER	From 2/5/2018 To 10/14/2020
ERNEST R. DE PAOLANTONIO	33 WOOD AVENUE 7TH FLOOR ISELIN, NJ 08830	CHIEF FINANCIAL OFFICER	From 4/15/2021 To 9/29/2021

Name	Address	Position and nature of any interest	Period during which position or interest was held
KEITH JAMES	33 WOOD AVENUE 7TH FLOOR ISELIN, NJ 08830	CORPORATE CONTROLLER, CHIEF ACCOUNTING OFFICER	From 8/31/2020 To 5/10/2021
PHILIP K. YACHMETZ	33 WOOD AVENUE 7TH FLOOR ISELIN, NJ 08830	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER AND CORPORATE SECRETARY	From 7/16/2020 To 10/8/2021
R. CARTER PATE	33 WOOD AVENUE 7TH FLOOR ISELIN, NJ 08830	DIRECTOR	From 2/22/2021 To 9/24/2021
STEVEN KOEHLER	33 WOOD AVENUE 7TH FLOOR ISELIN, NJ 08830	DIRECTOR	From 10/13/2014 To 7/15/2021
TIMOTHY B. SAWYER	33 WOOD AVENUE 7TH FLOOR ISELIN, NJ 08830	PRESIDENT AND CHIEF EXECUTIVE OFFICER, DIRECTOR	From 2/4/2020 To 10/8/2021
WILLIAM S. MARTH	33 WOOD AVENUE 7TH FLOOR ISELIN, NJ 08830	DIRECTOR	From 2/15/2021 To 9/23/2021

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?

None

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

None

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

None

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 11/19/2021.

X

/s/ Vladimir Kasparov

Vladimir Kasparov

Signature of individual signing on behalf of the debtor

Printed Name

Chief Restructuring Officer

Position or relationship to debtor

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

- No
- Yes