UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:	)	Chapter 11
AIR BALTIC CORPORATION AS, *et al.*,[1]	)	Case No. 26-12188 (LGB)
Debtors.	)	(Jointly Administered)

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

The debtors and debtors in possession (collectively, the "Debtors") in the above-captioned chapter 11 cases submit their Schedules of Assets and Liabilities (each, a "Schedule" and collectively, the "Schedules") and Statements of Financial Affairs (each, a "Statement" and collectively, the "Statements") with the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"), under sections 521 of title 11 of the United States Code (the "Bankruptcy Code") and rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedures of the United States Bankruptcy Court for the Southern District of New York (the "Local Rules").

These *Global Notes and Statement of Limitations, and Methodology, Disclaimers, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, all of the Debtors' Schedules and Statements, including any and all exhibits and annexes thereto. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements. In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

The Debtors maintain their financial records according to International Financial Reporting Standards ("IFRS") and local requirements, as applicable, but the Schedules and Statements do not purport to represent financial statements prepared in accordance with IFRS, nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Additionally, the Schedules and Statements contain unaudited information that is subject to further review, verification, and potential adjustment and reflects the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Because the accounting systems, policies, and practices of the Debtors were developed for consolidated reporting purposes rather

[1] The Debtors in these Chapter 11 Cases are: Air Baltic Corporation AS, Air Baltic Training, SIA, and Baltijas Kravu Centrs SIA. The Debtors' service address is Tehnikas Street 3, Lidosta "Riga", Mārupe Parish, Mārupe District, LV-1053, Latvia.

than for reporting by legal entity, it is possible that not all assets and liabilities have been recorded with the correct legal entity on the Schedules and Statements.

The Debtors' management prepared the Schedules and Statements with the assistance of their advisors. The Schedules and Statements are unaudited and subject to adjustment. In preparing the Schedules and Statements, the Debtors relied on financial 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 that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available at the time of preparation, inadvertent errors, inaccuracies, or omissions may have occurred or the Debtors may discover subsequent information that requires material changes to the Schedules and Statements. There can be no assurance that the Schedules and Statements are complete. The Debtors and their advisors 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. The Debtors reserve all rights to supplement and amend the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, to amend the Schedules and Statements with respect to any claim amount, description, designation, or Debtor against which the claim is asserted; dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any claim as "disputed," "contingent," or "unliquidated"; or object to the extent, validity, enforceability, priority, or avoid ability of any claim, but expressly do not undertake any obligation to revise the information provided in the Schedules and Statements, or to notify or not notify any third party should the information be revised or modified, except as required by applicable law. Any failure to designate a claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such claim or amount is not "disputed," "contingent," or "unliquidated." Listing a claim does not constitute an admission of liability by the Debtor against which the claim is listed or against any of the Debtors. Nothing contained in the Schedules and Statements or these Global Notes shall constitute a waiver of any right of the Debtors with respect to their Chapter 11 Cases (including, but not limited to, issues involving claims, substantive consolidation, defenses, equitable subordination, characterization or re-characterization of contracts and leases, assumption or rejection of contracts and leases under chapter 3 of the Bankruptcy Code, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers). In no event shall the Debtors and their management, agents, attorneys, and financial advisors, professionals, and other representatives be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including damages arising from the disallowance of a potential claim against the Debtors), whether foreseeable or not and however caused, even if the Debtors and their management, agents, attorneys, and financial advisors, professionals, and other representatives are advised of the possibility of such damages.

The Schedules and Statements have been signed by Vitolds Jakovļevs, Chief Financial Officer of Air Baltic Corporation AS, in his capacity as an authorized representative of the Debtors. Mr. Jakovļevs is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Jakovļevs has necessarily relied upon the efforts, statements, advice, and representations of the Debtors' various personnel and advisors. Mr. Jakovļevs has not

(and could not have) personally verified the accuracy of each statement and representation included in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

The Schedules and Statements and these Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.

The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements correctly. Due to the complexity and size of the Debtors' businesses, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

Global Notes and Overview of Methodology

1. **Description of Cases**. On September 14, 2026 (the "Petition Date"), the Debtors commenced the Chapter 11 Cases under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Chapter 11 Cases have been consolidated for procedural purposes only and are being jointly administered under Case No. 26-12188 (LGB).

2. **Reservation of Rights**. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, but inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements in all respects as may be necessary and appropriate; (ii) dispute, or assert offsets, setoffs, or defenses to, any claim reflected on the Schedules and Statements as to the amount, liability, priority, status, or classification; (iii) subsequently designate any claim as "disputed," "contingent," and/or "unliquidated"; or (iv) object to the extent, validity, enforceability, priority or avoidability of any claim regardless of whether such claim is designated in the Schedules and Statements as "disputed," "contingent," and/or "unliquidated." Any failure to designate a claim on a given Debtor's 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" or that such claim is not subject to objection. Further, nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization, or recharacterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

3. **Basis of Presentation**. The Debtors historically prepared consolidated quarterly and annual financial statements that were audited annually and included all of the Debtors. Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically.

The Schedules and Statements reflect the best available estimate of assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the available data extracted from the Debtors' books and records and historical financial statements. The fair value and net realizable value of real and personal property may vary materially from the net book value presented herein.

4. **Reporting Date**. All asset and liability information, except where otherwise noted, is provided as of the Petition Date.

5. **Currency**. All amounts are reflected in U.S. dollars, unless otherwise indicated. For the sole purpose of the Schedules and Statements, foreign currency amounts have been converted to U.S. Dollars generally as of the Petition Date using published exchange rates.[2] The Debtors maintain their financial books and records in euros.

6. **Estimates and Assumptions**. The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expense. Actual results could differ materially from these estimates. The Debtors reserve all rights to amend the reported amounts of assets, liabilities, revenues, and expenses to reflect changes in those estimates or assumptions.

7. **Causes of Action**. Despite commercially reasonable efforts, the Debtors may not have identified all current and potential causes of action the Debtors may have against third parties 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 to pursue causative actions against any and all third parties.

8. **Claims Description**. Any failure to designate a claim on the Debtors' 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." No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are or may be otherwise satisfied or discharged.

9. **Totals**. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined values or, conversely, claims listed as unliquidated, contingent and/ or disputed, the actual totals may be different than the listed totals.

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[2] The applicable exchange rate for euro denominated values is USD/EUR 1.16.

10. **Unliquidated, Undetermined, To Be Determined or Unknown Amounts**. The description of an amount as "unliquidated," "undetermined," "to be determined," or "unknown" is not intended to reflect upon the materiality of such amount, or that any amount is due or is not due. Certain amounts may be clarified during the course of the Chapter 11 Cases.

11. **Net Book Value of Assets**. The Debtors' assets presented are based on values consistent with their books and records as of August 31, 2026. As it would be prohibitively expensive and an inefficient use of estate assets for the Debtors to obtain current economic valuations for all of their assets, unless otherwise noted, the carrying value on the Debtors' books (*e.g.*, net book value), rather than current economic values, is reflected on the Schedules and Statements. The net book values of certain assets may be materially different from their fair market values and/or the Debtors' enterprise valuation that will be prepared in connection with the Debtors' disclosure statement and chapter 11 plan. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the economic value or ownership of such asset and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

12. **Cash Management System**. The Debtors use an integrated, centralized cash management system through which the Debtors pay substantially all liabilities and expenses. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system (the "Cash Management System"). A description of the Debtors' Cash Management System is contained in the *Debtors' Motion for Entry of Interim and Final Orders (i) Authorizing The Debtors to Continue to (a) Use Existing Cash Management Systems, Bank Accounts, and Business Forms, (b) Engage in Intercompany Transactions, and (c) Pay Service Charges; (ii) Granting Administrative Expense Status to Intercompany Claims; (iii) Waiving Compliance with Requirements of 11 U.S.C. § 345; and (iv) Granting Related Relief* [Dkt. No. 10] (the "Cash Management Motion"). The Court granted the Cash Management Motion, on a final basis, authorizing, among other things, the Debtors' continued use of their Cash Management System [Dkt. No. 153].

13. **Contingent Assets and Causes of Action**. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any causes of action, avoidance actions, controversy, right of set-off, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

14. **Credits and Adjustments**. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on 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, or other adjustments that are actually owed by a creditor to the Debtors on a post-petition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and critical vendor 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 and Statements, assert claims objections and/or setoffs with respect to the same, or apply such allowances in the ordinary course of business on a post-petition basis.

15. **Guarantees and Other Secondary Liability Claims**. The Debtors have used their reasonable best efforts to locate and identify guarantees and other secondary liability claims (collectively, "Guarantees") in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other similar agreements. Where such Guarantees have been identified, they have been included in the relevant Schedules and Statements of the Debtor or Debtors affected by such Guarantees. Where a Guarantee exists, co-obligors are listed on a Debtor's Schedule H to the extent the Debtor is either the primary obligor or the guarantor of the relevant obligation. To the extent that a Debtor is a guarantor, such Guarantees are also listed on its Schedule D or E/F, as appropriate, and listed as "contingent" and "unliquidated" unless otherwise specified. Further, it is possible that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other similar arrangements may have been inadvertently omitted. Thus, the Debtors reserve their rights to amend the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to recharacterize, reclassify, add, or remove any such contract or claim.

16. **Executory Contracts**. In certain instances, the Debtors may have inadvertently failed to attribute an executory contract or unexpired lease to its rightful Debtor due to the complexity and size of the Debtors' businesses. Due to the voluminous nature of each of the Debtors' executory contracts, the Debtors specifically disclaim any representation or warranty as to the completeness or accuracy of the information in Schedule G. Moreover, certain contracts may be reflected twice in a Debtor's Schedules – once in a Debtor's Schedule G as an executory contract and again in its Schedule D or F, as appropriate, as a contingent, unliquidated claim on account of the Debtor's corresponding obligations under the lease or contract. Nothing herein or in the Schedules or Statements shall be construed as a concession, admission or evidence as to the determination of the legal status of any leases identified in the Schedules or Statements, including whether such contracts: (i) constitute executory contracts within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect. Accordingly, the Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to amend or supplement the Schedules and Statements, as necessary.

17. **Intercompany Transactions**. In the ordinary course of business, the Debtors engage in intercompany transactions (the "Intercompany Transactions"), which result in intercompany receivables and payables (the "Intercompany Claims"). Known and assumed prepetition receivables and payables among and between the Debtors and affiliates are reported on Schedule

A/B, and Schedule E/F, respectively, per the Debtors' books and records. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise.

18. **Liabilities**. Unless otherwise indicated, liabilities on the Debtors' Schedules and Statements reflect net book values as of the Petition Date, adjusted for certain authorized payments made under the First Day Orders. Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as "unknown," "to be determined," or "undetermined." Further, liabilities such as certain deferred liabilities, accruals, or general reserves are not included as they are general estimates and do not represent specific claims as of the Petition Date for each Debtor. Accordingly, the total amounts listed for some categories of liabilities in the Schedules and the Statements may not be equal to the aggregate amount of the Debtors' total liabilities as noted on any financial statements issued prior to the Petition Date.

19. **Creditor Facilities**. Although there may be multiple parties that hold a portion of the debt comprising the Debtors' prepetition credit facilities and notes, only the administrative agents and indenture trustees, as applicable, have been listed in the Schedules and Statements, as applicable.

20. **First Day Orders**. The Debtors were authorized to pay certain outstanding prepetition claims pursuant to various orders entered by the Bankruptcy Court (collectively, the "First Day Orders"). To the extent the Debtors pay any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other actions as necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities. The estimate of claims set forth in the Schedules and Statements may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

21. **Excluded Assets and Liabilities**. The Debtors have excluded certain immaterial categories of assets and liabilities from the Schedules and Statements, including certain accruals, capitalized interest, debt acquisition costs, financial instruments, unresolved customer refund claims, and certain other liabilities and assets. The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage claims exist. Certain immaterial assets and liabilities may also have been excluded.

22. **Intellectual Property Rights**. Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have expired by their terms. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have not expired by their terms. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.

23. **Liens**. The inclusion on Schedule D of creditors is not an acknowledgement of the validity, extent, or priority of any liens, and the Debtors reserve their right to challenge such liens and the underlying claims on any ground whatsoever. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same.

24. **Insiders**. In circumstances where the Schedules and Statements require information regarding "insiders," the Debtors have included information with respect to the individuals who the Debtors believe may be included in the definition of "insiders" as such term is defined in section 101(31) of the Bankruptcy Code. The listing of a person as an "insider" is included for informational purposes only, and such listing is not intended to be, nor should 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 rights, claims, and defenses are hereby expressly reserved. Moreover, the Debtors do not take any position with respect to (i) such person's influence over the control of the Debtors, (ii) the management responsibilities or functions of such individual, (iii) the decision-making or corporate authority of such individual, or (iv) whether such individual could successfully argue that he or she is not an "insider" under applicable law or with respect to any theory of liability or for any other purpose. As such, the Debtors reserve the right to dispute whether someone identified as an insider herein is in fact an "insider" within the meaning of section 101(31) of the Bankruptcy Code or otherwise.

25. **Confidential Information**. In line with the relief granted in the *Order (i) Authorizing the Debtors to (a) File a Consolidated List of Creditors and (b) File a Consolidated List of the Debtors' 30 Largest Unsecured Claims; (ii) Authorizing the Debtors to Redact Personal Identifying Information; (iii) Approving Procedures for Service of Notice of Commencement; and (iv) Granting Related Relief* [Dkt. No. 35] and to protect the privacy of certain parties, certain identifying information, such as mailing addresses of individuals, was excluded from the Schedules and Statements. In addition, there may be instances in the Schedules and Statements where certain information was not included due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or to protect the privacy of an individual. In certain instances, in the Schedules and Statements, the Debtors have deemed it necessary and appropriate to redact from the public record addresses of individuals because of concerns for the privacy of, or otherwise to preserve the confidentiality of, personally identifiable information. Notwithstanding the foregoing, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals. The home addresses of most of the Debtors' current and former employees (including directors and officers) may reflect the office locations of the employees.

26. **Aircraft.** As of the Petition Date, the Debtors' fleet was comprised of fifty-four aircraft. The aircraft are not owned directly by the Debtors and are therefore, not reflected as assets on the Debtors' Schedule A/B. The aircraft are leased by the Debtors pursuant to forty-six operating leases and eight finance leases with third parties. Aircraft leases are included on Schedule G and any unpaid amounts thereunder as of the Petition Date are reflected on Schedule E/F as a contingent and unliquidated claim.

Specific Disclosures with Respect to the Debtors' Schedules

Schedule A/B Notes.

- General. Each Debtor's assets in Schedule A/B are listed at net book value as of August 31, 2026, unless otherwise noted, and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date. More specifically, the asset and liability totals represent amounts obtained utilizing trial balances, with asset totals depreciated through August 31, 2026.

- Cash and Cash Equivalents (AB1 through AB5). The reported bank balances (including investments and overnight accounts) and cash on hand include cash held in various currencies, converted into U.S. dollars as of the Petition Date.

- Deposits (AB7). The Debtors have made reasonable efforts to identify all deposits. However, the Schedules may not reflect an exhaustive list of deposits. The amounts listed by the Debtors in response to AB7 include deposits by Debtors that may have been offset and withdrawn post-petition by the counterparty.

- Accounts Receivable (AB11). Accounts receivable include ordinary course receivables, and may also include any net credits in favor of the Debtors with respect to their trade payables.

- Investments (AB13 through AB17). Ownership interests in other Debtor subsidiaries have been scheduled in AB15 according to their net book value. The fair market value of such ownership interest is dependent on numerous variables and factors that may cause their fair market value to differ materially from their net book value.

- Inventory (AB19 through AB26). Items listed in AB19-26 are scheduled according to their net book value. The Debtors have made reasonable efforts to identify or estimate any inventory that was purchased within the 20 days preceding the Petition Date; however, it is possible that inadvertent errors or omissions may have occurred in identifying these amounts.

- Office Furniture, Fixtures, and Equipment; and Collectibles (AB38 through AB45). The Debtors have made reasonable efforts to identify all office furniture, fixtures, equipment, and collectibles; however, it is possible that inadvertent errors or omissions may have occurred in identifying these items. The Debtors scheduled their fleet of vehicles in AB41 to conform to the Debtors' historical financial reporting practices.

- Machinery, Equipment, and Vehicles (AB46 through AB53). The Debtors have made reasonable efforts to identify all machinery and equipment; however, it is possible that inadvertent errors or omissions may have occurred in identifying these items.

- Aircraft and Accessories (AB47 through AB53). The Debtors aircraft fleet and certain other assets, including but not limited to flight simulators, are subject to operating and finance leases and are not owned directly by the Debtors. Therefore, these leased are not reflected as assets on the Debtors' Schedule A/B.

- Real Property (AB54 through AB58). The Debtors may have listed certain assets as real property when such assets are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. Any buildings and land improvements, as may be applicable, are listed on Schedule A/B, Part 9, independent of whether the real property to which the building or land improvement is connected is property owned by the Debtors. The Debtors reserve all of their rights to re-categorize and/or re-characterize such asset holdings to the extent the Debtors determine that such holdings were improperly listed.

  Certain of the instruments listed in the Schedules and Statements may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional lands, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule A/B. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule A/B 55, and elsewhere, is an executory contract or unexpired lease within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B 55, and elsewhere, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument, including any intercompany agreement.

- Interests in Insurance Policies (AB73). The Debtors maintain a variety of insurance policies including related to property, general liability, and automobile policies. A list of the Debtors' insurance policies and related information is disclosed in the *Debtors' Motion for Entry of Interim and Final Orders (i) Authorizing the Debtors to (a) Continue Insurance Policies; (b) Renew, Supplement, Modify, or Purchase Insurance Coverage; (c) Satisfy Obligations Related Thereto; and (d) Enter into New Premium Financing Agreements; and (ii) Granting Related Relief* [Dkt. No. 7].

Schedule D Notes.

- Creditors' claims on Schedule D arose, or were incurred, on various dates. In certain instances, the date on which such claim arose may be an open issue of fact.

- Except as otherwise agreed in accordance with any stipulation and order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.

- Except as specifically stated herein, lessors of real property and equipment, utility companies, and any other parties which may hold security deposits or other security interests, have not been listed on Schedule D. The Debtors have also not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments.

- Certain claims are listed on Schedule D as "unliquidated" because the value of the collateral securing such potential claims is unknown. 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 creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.

- The Debtors have not included on Schedule D the claims of any parties that may believe their claims are secured through setoff rights. The amounts outstanding under the Debtors' prepetition secured credit facilities and secured notes reflect the approximate principal amounts as of the Petition Date.

- Certain financing arrangements, including those with EDC, Axiom Airlease, and Jet Aircraft Leasing, were secured by aircraft or other collateral held by non-Debtor special purpose vehicles as of the Petition Date. As the collateral securing these obligations was not owned by the Debtors, the related financing obligations have not been included on Schedule D.

- The descriptions provided on Schedule D are intended only as 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 in the Schedules and Statements shall be deemed a modification, interpretation or an acknowledgment of the terms of such agreements or related documents.

Schedule E/F Notes.

- General Claims and Petition Date Liabilities. The Debtors made reasonable efforts to identify and report priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date and other information reasonably available at the time the Schedules were prepared. Additionally, the Debtors have received relief under various Court orders, including the First Day Orders, authorizing payment of certain prepetition claims, including claims of critical vendors, foreign vendors, lienholders, section 503(b)(9) claimants, employees, and taxing authorities. Claims covered by such orders are nonetheless listed on Schedule E/F at their Petition Date amounts, except where otherwise noted. Payments made pursuant to such orders may have reduced or satisfied some or all of the claims so listed. Accordingly, the amounts reflected on Schedule E/F do not necessarily represent amounts remaining outstanding or payable as of the date of filing.

- The inclusion or omission of any claim on Schedule E/F, and any amount or classification reflected therein, does not constitute an admission regarding the existence, validity, enforceability, amount, priority, secured or unsecured status, administrative expense status, or allowance of such claim, or the Debtor against which such claim may properly be asserted. The Debtors reserve all rights to object to, dispute, reduce, reclassify, subordinate, or otherwise challenge any claim, including

all applicable defenses, counterclaims, and rights of setoff and recoupment, and to amend or supplement Schedule E/F as necessary or appropriate.

- The actual amounts of claims against the Debtors may differ materially from the liabilities reflected in the Schedules. Because the Debtors have scheduled claims in U.S. dollars, amounts originally denominated in other currencies may differ due to applicable exchange rates. Such conversions are solely for scheduling purposes and do not constitute an admission regarding the exchange rate applicable to the allowance or payment of any claim.

- Dates Claims Arose. The claims listed on Schedule E/F arose or were incurred on various dates, some of which may be unknown or subject to dispute. Although reasonable efforts have been made to determine when such claims arose, identifying the precise date for each claim would be unduly burdensome and cost-prohibitive. Accordingly, the Debtors have not listed such dates for each claim. The omission of these dates does not constitute a determination as to whether any particular claim arose before or after the Petition Date.

- Litigation Claims. Schedule E/F contains information regarding certain pending litigation involving the Debtors, although certain matters or potential claims may not have been identified or included. The inclusion of any legal action does not constitute an admission by the Debtors regarding liability, the validity of any asserted claim, or the amount or treatment of any potential claim arising therefrom. Litigation-related claims have been designated as contingent, unliquidated, and/or disputed, as applicable, and the absence of any such designation does not constitute an admission that a claim is valid, liquidated, noncontingent, or undisputed. Certain disclosures may be limited by applicable confidentiality obligations, privileges, privacy considerations, or other disclosure restrictions.

- Accounts Payable and Subsequent Invoices. In the ordinary course of business, the Debtors generally receive invoices for goods and services after their delivery. As of the preparation of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the Debtors considered subsequent invoices, accounts payable agings, and other available accounting information to identify liabilities attributable to the prepetition period, including invoices received after the Petition Date. The use of such information does not alter the Petition Date basis of the Schedules.

- The claims of individual creditors are generally listed at the amounts reflected in the Debtors' books and records and may not reflect all credits, rebates, allowances, deposits, prepayments, contractual adjustments, or other amounts that may reduce the applicable liabilities.

- Interline Payables. The Debtors' interline payable obligations are settled on a net basis through the IATA Clearing House pursuant to industry-standard multilateral settlement arrangements. Accordingly, Schedule E/F reflects the Debtors' estimated net settlement obligation, if any, under the applicable clearing arrangements, rather

than gross amounts owed to or from individual participating carriers. The gross positions underlying such amounts remain subject to the Clearing House's ordinary billing, rejection, rebilling, adjustment, and reconciliation processes. The scheduled amount does not constitute an admission regarding the validity or amount of any underlying individual carrier claim.

- Potential Lien Claimants. Certain trade creditors whose goods or services may give rise to a possessory, statutory, contractual, or other lien under applicable non-bankruptcy law have been listed on Schedule E/F rather than Schedule D because the Debtors have not confirmed the existence, validity, enforceability, attachment, perfection, extent, or priority of any asserted or potential lien as of the Petition Date. The inclusion of such claims on Schedule E/F is for scheduling purposes only and does not constitute an admission that any such claim is secured or unsecured.

- Passenger Refunds and Customer Obligations. Certain passenger refund and related customer obligations have not been individually scheduled where the Debtors could not reasonably identify the applicable claimholder or determine the amount of an individual claim from available records. Such obligations may be subject to payment or other treatment pursuant to Court orders authorizing the continuation of customer programs and satisfaction of certain prepetition customer obligations. The omission of such obligations does not constitute a determination regarding the existence, validity, or allowance of any individual claim.

- Emissions Trading Scheme Obligations. The Debtors have scheduled certain emissions trading scheme liabilities based on the carrying values reflected in their books and records, including obligations related to the 2025 compliance period and accrued emissions liabilities for 2026. The 2025 obligation was paid in full on September 29, 2026, pursuant to the Taxes Order. Notwithstanding such payment, the prepetition liability remains reflected on Schedule E/F consistent with the Petition Date reporting methodology described herein. The scheduled amounts remain subject to further reconciliation and adjustment.

Schedule G Notes.

- The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, the Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing.

- In some cases, the same contract counterparty appears multiple times in a Debtor's Schedule G. This multiple listing is generally intended to reflect distinct agreements between the applicable Debtor and such counterparty, however, due to the magnitude of data, it is possible that a multiple listing may be the result of duplicates.

- 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. A Debtor's Schedule G may be amended at any time to add or remove, as the case may be, any omitted contract, agreement or lease.

- The contracts, agreements, and leases listed on Schedule G may have expired or may have been rejected, terminated, assigned, modified, amended, and/or supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements that may not be listed therein or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.

- Certain of the leases listed on Schedule G may contain renewal options, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may also be in the nature of conditional sales agreements or secured financings, and their inclusion on Schedule G is not an admission that the agreement is an executory contract, financing agreement, or otherwise.

- Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, in certain instances, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained. In such cases, the Debtors have made their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract.

Schedule H Notes.

- In certain instances, a Debtor may be a guarantor or co-obligor with respect to certain executory contracts, unexpired leases, secured financings, debt instruments and other similar agreements or scheduled claims of other Debtors. Such guaranties may not be included on Schedule H. The Debtors reserve all rights to amend the Schedules to the extent additional guaranties are identified.

- In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. All such claims are "contingent," "unliquidated," and "disputed," and not all claims may have been set forth individually on Schedule H.

Specific Disclosures with Respect to the Debtors' Statements

Statement Question 3 – 90 Day Payments. Due to the complex nature of the Debtors' operations, the listed 90-day payments likely do not constitute an exhaustive list. The Statements may not include payments that were made by non-Debtor affiliates where part, or all, of the payment benefitted one or more of the Debtors. Likewise, some disbursements made by one or more of the Debtors within the 90-day period may have benefitted non-Debtor affiliates. Payments by the Debtors to vendors through intermediaries may not reflect the ultimate beneficiary of these payments; however, the Debtors have worked to reclassify these payments where possible.

Statement Question 4 – Payments to Insiders. For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment. The inclusion of such payments is not a concession that the applicable recipient of such payments was in fact an "insider" within the meaning of section 101(31) of the Bankruptcy Code or otherwise. For more detail, please refer to Global Note "Insiders."

Payments to individual insiders, including officers and directors, are reported on a net tax basis.

Statement Question 4 includes payments made by a Debtor to another Debtor on account of intercompany transactions from September 14, 2025 through September 13, 2026, as well as other transfers to insiders, as applicable. As described in the Cash Management Motion, in the ordinary course of business certain of the Debtors and non-Debtor entities maintain business relationships with each other, resulting in intercompany receivables and payables.

Intercompany payments and transfers disclosed in response to Statement Question 4 were identified based on the Debtors' available books and records, including accounts payable activity and related intercompany transaction records. Such amounts may include transactions processed through the Debtors' intercompany accounting and settlement arrangements. Where reciprocal transactions were recorded between Debtors, the applicable amounts have been reported by reference to the books and records of each Debtor. The Debtors have excluded accounting entries that do not represent payments or other reportable transfers. The amounts disclosed remain subject to further reconciliation and adjustment, and the Debtors reserve the right to amend or supplement their disclosures as necessary.

Statement Question 4 does not include payments to Deutsche Lufthansa AG that were made in the ordinary course of business under the Debtors' Critical Airline Agreements, as defined in the *Debtors' Motion for Entry of Interim and Final Orders (i) Authorizing Them to (a) Assume Certain Critical Airline Agreements, (b) Honor Prepetition Obligations Related Thereto, and (c) Enter into New Critical Airline Agreements; (ii) Modifying the Automatic Stay; and (ii) Granting Related Relief* [Dkt. No. 6]. No payments were made to Deutsche Lufthansa AG in its capacity as a shareholder of the Debtors during the period.

Statement Question 4 does not include taxes and fees paid to any Latvian Taxing Authority in the ordinary course of business. A list of the *Debtors' payments to Taxing Authorities and related information is disclosed in the Debtors' Motion for Entry of Interim and Final Orders (i) Authorizing the Debtors to Pay Certain Taxes and Fees and (ii) Granting Related Relief* [Dkt. No. 13]. The Government of Latvia, among other parties, is a bondholder of the Debtors' 14.500%

senior secured bonds maturing August 14, 2029 (the "2029 Bonds"). Any related payments are made directly to the trustee of the 2029 Bonds and amounts paid to individual bondholders are thus not reflected in the Debtors' books and records. Accordingly, payments pursuant to the 2029 Bonds are excluded from those listed in Statement Question 4. Notwithstanding the foregoing, Statement Question 4 includes amounts paid to any Latvian governmental unit in its capacity as a lender to and shareholder of the Debtors.

The exclusion of any payment as described herein is not a concession that the recipient of such excluded payment is or is not an "insider" within the meaning of section 101(31) of the Bankruptcy Code.

Statement Question 6 – Setoffs. The Debtors are routinely subject to setoffs from third parties in the ordinary course of business. Setoffs in the ordinary course result from routine transactions, including but not limited to, intercompany transactions, pricing discrepancies, setoffs with credit card processing companies, and other disputes between Debtors and third parties. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and are not listed in the Debtors' responses to Statement Question 6. The Debtors reserve all rights to enforce or challenge any setoffs that have been or may be asserted.

Statement Question 7 – Legal Actions. Certain litigation actions against one Debtor may relate to any of the other Debtors. The Debtors have made commercially reasonable efforts to identify all current pending litigation involving the Debtors and to record these actions in the Statements of the Debtor that is party to the action. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim currently pending or that may arise in the future. As the Debtors continue to operate their business, additional litigation actions may arise as a result thereof. Accordingly, the Debtors reserve the right to amend, supplement, or otherwise modify the Schedules and Statements, as is necessary or appropriate.

Statement Question 11 – Payments Related to Bankruptcy. The payments listed in response to this question may include payments not related to debt restructuring and/or bankruptcy services for certain professionals listed. In addition, the payments provided in Question 11 are reported for the joint representation of the Debtors.

Statement Question 26 – Books, Records and Financial Statements. In the ordinary course of business, the Debtors provide certain parties, such as financial institutions, investment banks, debtholders, auditors, potential investors, vendors, and financial advisors, financial statements. The Debtors do not maintain complete lists or other records tracking such disclosures. As such, the Debtors have not provided full lists of these parties in their response to Statement Question 26d**.**

Other third parties may have audited, compiled, or reviewed the Debtors' books but are not included in the Debtors' responses to Statement Question 26b.

Other third parties besides those listed may possess a subset of the Debtors' books and records but are not included in the Debtors' responses to Statement Question 26c.

Statement Questions 28 and 29 – Current and Former Officers and Directors. The Debtors have made commercially reasonable efforts to list the known current and former officers and directors for each Debtor entity based on a review of existing books and records and other available information which may not be complete and updated as of the Petition Date. While this information is based on a review of the best historical information available, inadvertent errors or omissions may exist.

Statement Question 30 – Payments, Distributions, or Withdrawals to Insiders. Refer to Statement Question 4 of these Global Notes.

Fill in this information to identify the case:

Debtor name Air Baltic Corporation AS

United States Bankruptcy Court for the: Southern District of New York

Case number (If known): 26-12188

☐ 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 01/01/2026 (MM / DD / YYYY) to 09/14/2026 (MM / DD / YYYY)	☑ Operating a business ☐ Other	$ 734,737,420.43
From 01/01/2025 (MM / DD / YYYY) to 12/31/2025 (MM / DD / YYYY)	☑ Operating a business ☐ Other	$ 899,747,623.58
From 01/01/2024 (MM / DD / YYYY) to 12/31/2024 (MM / DD / YYYY)	☑ Operating a business ☐ Other	$ 862,729,773.14

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 01/01/2026 (MM / DD / YYYY) to 09/14/2026 (MM / DD / YYYY)	Interest income	$ 54,275.00
From 01/01/2025 (MM / DD / YYYY) to 12/31/2025 (MM / DD / YYYY)	Interest income	$ 173,892.19
From 01/01/2024 (MM / DD / YYYY) to 12/31/2024 (MM / DD / YYYY)	Interest income	$ 1,840,306.72

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 $8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

❑ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
2010 Advisory Limited 50 Stanley Street Suite C, Level 7, World Trust Tower Central Hong Kong	09/09/2026	$ 13,986.55	Service
TOTAL FOR 2010 ADVISORY LIMITED		**$ 13,986.55**	
2E Systems GmbH	07/06/2026	$ 176,960.04	Service
Brunnenstrasse 4	07/17/2026	$ 22,276.35	Service
Bad Soden am Taunus, 65812	08/03/2026	$ 130,144.81	Service
Germany	08/10/2026	$ 131,881.65	Service
TOTAL FOR 2E SYSTEMS GMBH		**$ 461,262.85**	
AAAAA GLM General Limousine	06/26/2026	$ 30,132.58	Suppliers or Vendors
Management GmbH	07/22/2026	$ 37,043.83	Suppliers or Vendors
P.O. Box 2117	09/02/2026	$ 33,909.69	Suppliers or Vendors
Zurich Airport, CH-8060 Switzerland			
TOTAL FOR AAAAA GLM GENERAL LIMOUSINE MANAGEMENT GMBH		**$ 101,086.10**	
AAS Dusseldorf Ramp GmbH	06/19/2026	$ 42,596.43	Suppliers or Vendors
Klaus-Bungert-Strasse 1	07/23/2026	$ 17.98	Suppliers or Vendors
Düsseldorf, 40468	08/13/2026	$ 50,131.34	Suppliers or Vendors
Germany			
TOTAL FOR AAS DUSSELDORF RAMP GMBH		**$ 92,745.75**	
AAS Group AG	06/25/2026	$ 42,596.43	Suppliers or Vendors
Flughafen Kloten	07/09/2026	$ 46,384.62	Suppliers or Vendors
Zürich, 8058	07/23/2026	$ 37,435.98	Suppliers or Vendors
Switzerland	08/18/2026	$ 50,131.34	Suppliers or Vendors
TOTAL FOR AAS GROUP AG		**$ 176,548.37**	
abcfinance GmbH Kamekestrasse 2–8 Köln, 50672 Germany	08/27/2026	$ 12,551.90	Suppliers or Vendors
TOTAL FOR ABCFINANCE GMBH		**$ 12,551.90**	
Aberdeen International Airport Limited	07/01/2026	$ 5,993.74	Suppliers or Vendors
DYCE AB21 7DU	07/15/2026	$ 20,080.82	Suppliers or Vendors
Aberdeen	07/20/2026	$ 27,433.04	Suppliers or Vendors
Scotland	08/12/2026	$ 35,132.84	Suppliers or Vendors
	08/19/2026	$ 11,396.63	Suppliers or Vendors
	08/26/2026	$ 11,626.74	Suppliers or Vendors
TOTAL FOR ABERDEEN INTERNATIONAL AIRPORT LIMITED		**$ 111,663.81**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
AD Aerodromi Crne Gore Podgorica Crnogorskih serdara bb Podgorica, 81000 Montenegro	07/09/2026 08/13/2026	$ 29,818.38 $ 39,539.18	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AD AERODROMI CRNE GORE PODGORICA		**$ 69,357.56**	
Adpakas UAB J. Savickio g. 4 Vilnius, 01108 Lithuania	06/18/2026 07/17/2026 08/20/2026	$ 7,992.66 $ 8,193.53 $ 10,421.68	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ADPAKAS UAB		**$ 26,607.87**	
Adventus Solutions SIA Lāčplēša iela 87e 2nd floor Rīga, LV-1011 Latvia	06/25/2026 07/30/2026	$ 7,551.37 $ 54,586.00	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ADVENTUS SOLUTIONS SIA		**$ 62,137.37**	
Advokatfirmaet Iuno AS Tollbugata 8 Oslo, 0152 Norway	06/17/2026 07/15/2026 08/19/2026	$ 1,918.68 $ 1,434.82 $ 9,073.59	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ADVOKATFIRMAET IUNO AS		**$ 12,427.09**	
AEMC MAGNUM SIA Labraga iela 11 Liepāja, LV-3414 Latvia	07/03/2026 08/06/2026	$ 6,183.96 $ 5,520.93	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AEMC MAGNUM SIA		**$ 11,704.89**	
Aena SME SA Calle Peonías 12 Madrid, 28042 Spain	06/22/2026 07/17/2026 07/29/2026 08/27/2026	$ 402,128.07 $ 4,211.53 $ 392,155.13 $ 418,045.41	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AENA SME SA		**$ 1,216,540.14**	
Aermeccania Aviation Components Maintenance Via Monte Grappa 2 Lonate Pozzolo, Varese 21015 Italy	06/16/2026 06/25/2026 07/01/2026 07/07/2026 07/27/2026 08/26/2026 09/02/2026	$ 299,819.07 $ 51,146.38 $ 305,423.91 $ 53,584.58 $ 183,885.03 $ 129,791.29 $ 165,142.36	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AERMECCANIA AVIATION COMPONENTS MAINTENANCE		**$ 1,188,792.62**	
Aerobytes Limited Danemead Knowle Lane Cranleigh, Surrey GU6 8JN United Kingdom	07/07/2026	$ 17,499.67	Suppliers or Vendors
TOTAL FOR AEROBYTES LIMITED		**$ 17,499.67**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Aeroground Flughafen Munchen GmbH Nordallee 25 München-Flughafen, 85356 Germany	06/22/2026 07/06/2026 07/17/2026 07/22/2026 08/04/2026 08/10/2026 08/21/2026 08/26/2026 09/08/2026 09/11/2026	$ 62,621.97 $ 70,998.45 $ 66,602.66 $ 86,386.73 $ 64,401.53 $ 58,295.85 $ 92,800.00 $ 93,496.45 $ 131,214.69 $ 85,262.76	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AEROGROUND FLUGHAFEN MUNCHEN GMBH		**$ 812,081.09**	
Aerokubas MB L. Giros g. 90-8 Vilnius, LT-06315 Lithuania	07/13/2026 08/20/2026	$ 16,675.94 $ 13,458.90	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AEROKUBAS MB		**$ 30,134.84**	
Aeroport de la Cote D'azur 19 rue Costes et Bellonte Nice, 06200 France	06/25/2026 07/17/2026 08/04/2026 08/20/2026	$ 1,442.49 $ 22,240.63 $ 23,209.00 $ 28,534.64	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AEROPORT DE LA COTE D'AZUR		**$ 75,426.76**	
Aeroport Handling S.r.l. bd. Dacia 80/3 Chișinău, MD-2026 Moldova	07/09/2026 08/10/2026	$ 4,913.68 $ 4,713.86	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AEROPORT HANDLING S.R.L.		**$ 9,627.54**	
Aeroport Nice Cote D Azur 19 rue Costes et Bellonte BP 3331 Nice Cedex 3, 06206 France	06/18/2026 07/23/2026	$ 22,302.44 $ 25,747.21	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AEROPORT NICE COTE D AZUR		**$ 48,049.65**	
Aeroporti di Roma S.P.A Via Pier Paolo Racchetti 1 Fiumicino, Rome 00054 Italy	06/19/2026 06/25/2026 07/13/2026 07/14/2026 07/23/2026 07/28/2026 08/05/2026 08/25/2026	$ 64,892.71 $ 38,932.20 $ 34,398.15 $ 1,706.13 $ 72,171.71 $ 37,107.32 $ 36,298.56 $ 63,610.90	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AEROPORTI DI ROMA S.P.A		**$ 349,117.68**	
Aeroports de Paris 1 rue de France Tremblay-en-France, 93290 France	06/26/2026 07/06/2026 07/08/2026 07/27/2026 07/31/2026 08/21/2026 08/27/2026	$ 104,881.06 $ 86,768.35 $ 87,998.91 $ 106,411.34 $ 99,296.99 $ 90,274.45 $ 90,359.08	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AEROPORTS DE PARIS		**$ 665,990.18**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Aeroportul International Chisinau	06/16/2026	$ 34,800.00	Suppliers or Vendors
bd. Dacia 80/3	06/26/2026	$ 34,800.00	Suppliers or Vendors
Chișinău, MD-2026	06/29/2026	$ 52,200.00	Suppliers or Vendors
Moldova	07/02/2026	$ 34,800.00	Suppliers or Vendors
	07/28/2026	$ 75,400.00	Suppliers or Vendors
	08/26/2026	$ 58,000.00	Suppliers or Vendors
	09/10/2026	$ 34,800.00	Suppliers or Vendors
TOTAL FOR AEROPORTUL INTERNATIONAL CHISINAU		**$ 324,800.00**	
Aeroporturi Bucuresti SA C.N	07/09/2026	$ 50,357.87	Suppliers or Vendors
Calea Bucureștilor 224E	07/23/2026	$ 18,805.92	Suppliers or Vendors
Otopeni, Ilfov	08/10/2026	$ 1,057.05	Suppliers or Vendors
Romania	08/10/2026	$ 75,651.13	Suppliers or Vendors
	09/09/2026	$ 616.02	Suppliers or Vendors
	09/09/2026	$ 56,370.32	Suppliers or Vendors
TOTAL FOR AEROPORTURI BUCURESTI SA C.N		**$ 202,858.31**	
Aerospheres UK Ltd	07/08/2026	$ 1,789.37	Suppliers or Vendors
DC9 – Prologis Park	07/21/2026	$ 8,653.77	Suppliers or Vendors
Green Lane	08/04/2026	$ 6,886.53	Suppliers or Vendors
Hemel Hempstead, HP2 7ET	08/25/2026	$ 520.09	Suppliers or Vendors
United Kingdom			
TOTAL FOR AEROSPHERES UK LTD		**$ 17,849.76**	
Afry Digital Solutions AB	06/22/2026	$ 109,776.17	Suppliers or Vendors
Frösundaleden 2E	08/06/2026	$ 78,158.28	Suppliers or Vendors
Solna, 169 75			
Sweden			
TOTAL FOR AFRY DIGITAL SOLUTIONS AB		**$ 187,934.45**	
AFSS SIA	07/09/2026	$ 11,674.87	Suppliers or Vendors
Svilpes iela 6	07/23/2026	$ 813.46	Suppliers or Vendors
Rīga, LV-1004	08/06/2026	$ 1,568.95	Suppliers or Vendors
Latvia	08/20/2026	$ 280.72	Suppliers or Vendors
TOTAL FOR AFSS SIA		**$ 14,338.00**	
Air BP Limited	06/18/2026	$ 350,271.76	Suppliers or Vendors
Chertsey Road	06/25/2026	$ 460,317.46	Suppliers or Vendors
Sunbury-on-Thames	07/02/2026	$ 478,959.85	Suppliers or Vendors
Middlesex, TW16 7BP	07/09/2026	$ 457,734.13	Suppliers or Vendors
United Kingdom	07/16/2026	$ 457,653.87	Suppliers or Vendors
	07/23/2026	$ 457,573.63	Suppliers or Vendors
	07/30/2026	$ 407,732.86	Suppliers or Vendors
	08/06/2026	$ 421,672.15	Suppliers or Vendors
	08/13/2026	$ 401,905.59	Suppliers or Vendors
	08/20/2026	$ 459,801.81	Suppliers or Vendors
	08/27/2026	$ 477,161.71	Suppliers or Vendors
	09/03/2026	$ 500,950.08	Suppliers or Vendors
	09/10/2026	$ 547,545.49	Suppliers or Vendors
TOTAL FOR AIR BP LIMITED		**$ 5,879,280.39**	
Air Promotion Group	07/28/2026	$ 5,153.88	Suppliers or Vendors
66 avenue des Champs-Élysées	08/20/2026	$ 5,788.40	Suppliers or Vendors
Paris, 75008			
France			
TOTAL FOR AIR PROMOTION GROUP		**$ 10,942.28**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Air Support A/S	06/25/2026	$ 4,596.50	Suppliers or Vendors
Nimbusvej 9	08/04/2026	$ 4,596.50	Suppliers or Vendors
Billund, 7190	09/09/2026	$ 4,531.98	Suppliers or Vendors
Denmark			
TOTAL FOR AIR SUPPORT A/S		**$ 13,724.98**	
Air Total International	06/22/2026	$ 289,180.91	Suppliers or Vendors
Aldersrogade 6C, 4	07/07/2026	$ 522,745.15	Suppliers or Vendors
Copenhagen	07/14/2026	$ 255,868.69	Suppliers or Vendors
Denmark	07/21/2026	$ 302,975.03	Suppliers or Vendors
	07/29/2026	$ 231,373.32	Suppliers or Vendors
	08/07/2026	$ 353,248.88	Suppliers or Vendors
	08/14/2026	$ 264,035.44	Suppliers or Vendors
	08/24/2026	$ 267,256.45	Suppliers or Vendors
	08/27/2026	$ 7,504.33	Suppliers or Vendors
	08/31/2026	$ 312,144.83	Suppliers or Vendors
	09/07/2026	$ 312,153.43	Suppliers or Vendors
	09/11/2026	$ 258,361.82	Suppliers or Vendors
TOTAL FOR AIR TOTAL INTERNATIONAL		**$ 3,376,848.28**	
Airbus Flight Hour Services Limited	06/18/2026	$ 783,216.42	Suppliers or Vendors
5th Floor, 6 George's Dock, IFSC	06/26/2026	$ 930,111.42	Suppliers or Vendors
Dublin, 1	07/07/2026	$ 2,599.60	Suppliers or Vendors
Ireland	08/04/2026	$ 23,032.78	Suppliers or Vendors
TOTAL FOR AIRBUS FLIGHT HOUR SERVICES LIMITED		**$ 1,738,960.22**	
Airhelp Germany GmbH	06/17/2026	$ 1,392.00	Suppliers or Vendors
Warschauer Platz 11–13	06/17/2026	$ 464.00	Suppliers or Vendors
c/o WeWork	06/18/2026	$ 464.00	Suppliers or Vendors
Berlin, 10245	06/18/2026	$ 464.00	Suppliers or Vendors
Germany	06/18/2026	$ 580.00	Suppliers or Vendors
	06/18/2026	$ 464.00	Suppliers or Vendors
	06/18/2026	$ 464.00	Suppliers or Vendors
	06/18/2026	$ 928.00	Suppliers or Vendors
	06/18/2026	$ 464.00	Suppliers or Vendors
	06/26/2026	$ 464.00	Suppliers or Vendors
	06/26/2026	$ 290.00	Suppliers or Vendors
	06/26/2026	$ 1,392.00	Suppliers or Vendors
	06/26/2026	$ 696.00	Suppliers or Vendors
	07/01/2026	$ 464.00	Suppliers or Vendors
	07/01/2026	$ 290.00	Suppliers or Vendors
	07/01/2026	$ 928.00	Suppliers or Vendors
	07/01/2026	$ 464.00	Suppliers or Vendors
	07/01/2026	$ 464.00	Suppliers or Vendors
	07/01/2026	$ 870.00	Suppliers or Vendors
	07/06/2026	$ 464.00	Suppliers or Vendors
	07/07/2026	$ 290.00	Suppliers or Vendors
	07/08/2026	$ 464.00	Suppliers or Vendors
	07/08/2026	$ 464.00	Suppliers or Vendors
	07/09/2026	$ 348.00	Suppliers or Vendors
	07/09/2026	$ 348.00	Suppliers or Vendors
	07/13/2026	$ 464.00	Suppliers or Vendors
	07/13/2026	$ 464.00	Suppliers or Vendors
	07/14/2026	$ 580.00	Suppliers or Vendors
	07/14/2026	$ 464.00	Suppliers or Vendors
	07/14/2026	$ 928.00	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/14/2026	$ 464.00	Suppliers or Vendors
Airhelp Germany GmbH	07/14/2026	$ 870.00	Suppliers or Vendors
	07/16/2026	$ 464.00	Suppliers or Vendors
	07/22/2026	$ 464.00	Suppliers or Vendors
	07/22/2026	$ 464.00	Suppliers or Vendors
	07/22/2026	$ 696.00	Suppliers or Vendors
	07/22/2026	$ 1,392.00	Suppliers or Vendors
	07/22/2026	$ 580.00	Suppliers or Vendors
	07/23/2026	$ 2,088.00	Suppliers or Vendors
	07/24/2026	$ 290.00	Suppliers or Vendors
	07/24/2026	$ 290.00	Suppliers or Vendors
	07/27/2026	$ 290.00	Suppliers or Vendors
	07/27/2026	$ 464.00	Suppliers or Vendors
	07/27/2026	$ 290.00	Suppliers or Vendors
	07/27/2026	$ 290.00	Suppliers or Vendors
	07/27/2026	$ 696.00	Suppliers or Vendors
	07/27/2026	$ 290.00	Suppliers or Vendors
	07/27/2026	$ 464.00	Suppliers or Vendors
	07/27/2026	$ 696.00	Suppliers or Vendors
	07/27/2026	$ 696.00	Suppliers or Vendors
	07/27/2026	$ 464.00	Suppliers or Vendors
	07/27/2026	$ 464.00	Suppliers or Vendors
	07/27/2026	$ 290.00	Suppliers or Vendors
	07/27/2026	$ 1,392.00	Suppliers or Vendors
	07/28/2026	$ 580.00	Suppliers or Vendors
	07/28/2026	$ 1,392.00	Suppliers or Vendors
	07/28/2026	$ 464.00	Suppliers or Vendors
	07/29/2026	$ 290.00	Suppliers or Vendors
	07/29/2026	$ 696.00	Suppliers or Vendors
	07/29/2026	$ 464.00	Suppliers or Vendors
	07/29/2026	$ 290.00	Suppliers or Vendors
	07/29/2026	$ 464.00	Suppliers or Vendors
	07/29/2026	$ 290.00	Suppliers or Vendors
	07/29/2026	$ 464.00	Suppliers or Vendors
	07/29/2026	$ 290.00	Suppliers or Vendors
	07/29/2026	$ 464.00	Suppliers or Vendors
	07/29/2026	$ 464.00	Suppliers or Vendors
	07/29/2026	$ 290.00	Suppliers or Vendors
	07/29/2026	$ 464.00	Suppliers or Vendors
	07/29/2026	$ 464.00	Suppliers or Vendors
	07/29/2026	$ 290.00	Suppliers or Vendors
	07/29/2026	$ 464.00	Suppliers or Vendors
	07/29/2026	$ 290.00	Suppliers or Vendors
	07/30/2026	$ 580.00	Suppliers or Vendors
	07/30/2026	$ 597.98	Suppliers or Vendors
	07/30/2026	$ 1,392.00	Suppliers or Vendors
	07/30/2026	$ 928.00	Suppliers or Vendors
	07/30/2026	$ 464.00	Suppliers or Vendors
	07/30/2026	$ 290.00	Suppliers or Vendors
	07/30/2026	$ 290.00	Suppliers or Vendors
	07/30/2026	$ 290.00	Suppliers or Vendors
	07/31/2026	$ 232.00	Suppliers or Vendors
	07/31/2026	$ 1,392.00	Suppliers or Vendors
	07/31/2026	$ 464.00	Suppliers or Vendors
	07/31/2026	$ 290.00	Suppliers or Vendors
	07/31/2026	$ 290.00	Suppliers or Vendors
	07/31/2026	$ 290.00	Suppliers or Vendors
	07/31/2026	$ 290.00	Suppliers or Vendors
	07/31/2026	$ 464.00	Suppliers or Vendors
	08/03/2026	$ 290.00	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	08/03/2026	$ 1,392.00	Suppliers or Vendors
Airhelp Germany GmbH	08/03/2026	$ 464.00	Suppliers or Vendors
	08/03/2026	$ 580.00	Suppliers or Vendors
	08/03/2026	$ 1,392.00	Suppliers or Vendors
	08/03/2026	$ 464.00	Suppliers or Vendors
	08/03/2026	$ 464.00	Suppliers or Vendors
	08/03/2026	$ 464.00	Suppliers or Vendors
	08/03/2026	$ 290.00	Suppliers or Vendors
	08/03/2026	$ 290.00	Suppliers or Vendors
	08/03/2026	$ 290.00	Suppliers or Vendors
	08/03/2026	$ 464.00	Suppliers or Vendors
	08/04/2026	$ 580.00	Suppliers or Vendors
	08/04/2026	$ 290.00	Suppliers or Vendors
	08/04/2026	$ 580.00	Suppliers or Vendors
	08/04/2026	$ 290.00	Suppliers or Vendors
	08/04/2026	$ 870.00	Suppliers or Vendors
	08/04/2026	$ 464.00	Suppliers or Vendors
	08/04/2026	$ 290.00	Suppliers or Vendors
	08/05/2026	$ 1,392.00	Suppliers or Vendors
	08/06/2026	$ 928.00	Suppliers or Vendors
	08/06/2026	$ 696.00	Suppliers or Vendors
	08/06/2026	$ 1,392.00	Suppliers or Vendors
	08/06/2026	$ 290.00	Suppliers or Vendors
	08/06/2026	$ 464.00	Suppliers or Vendors
	08/06/2026	$ 290.00	Suppliers or Vendors
	08/19/2026	$ 928.00	Suppliers or Vendors
	08/19/2026	$ 290.00	Suppliers or Vendors
	08/19/2026	$ 290.00	Suppliers or Vendors
	08/19/2026	$ 580.00	Suppliers or Vendors
	08/19/2026	$ 290.00	Suppliers or Vendors
	08/19/2026	$ 723.07	Suppliers or Vendors
	08/21/2026	$ 290.00	Suppliers or Vendors
	08/24/2026	$ 1,856.00	Suppliers or Vendors
	08/25/2026	$ 290.00	Suppliers or Vendors
	08/26/2026	$ 290.00	Suppliers or Vendors
	08/28/2026	$ 464.00	Suppliers or Vendors
	08/28/2026	$ 290.00	Suppliers or Vendors
	08/28/2026	$ 290.00	Suppliers or Vendors
	08/31/2026	$ 290.00	Suppliers or Vendors
	08/31/2026	$ 928.00	Suppliers or Vendors
	09/01/2026	$ 464.00	Suppliers or Vendors
	09/04/2026	$ 464.00	Suppliers or Vendors
	09/07/2026	$ 464.00	Suppliers or Vendors
	09/07/2026	$ 928.00	Suppliers or Vendors
	09/07/2026	$ 464.00	Suppliers or Vendors
	09/07/2026	$ 1,392.00	Suppliers or Vendors
	09/08/2026	$ 1,392.00	Suppliers or Vendors
	09/08/2026	$ 464.00	Suppliers or Vendors
	09/08/2026	$ 290.00	Suppliers or Vendors
	09/08/2026	$ 290.00	Suppliers or Vendors
	09/08/2026	$ 1,392.00	Suppliers or Vendors
	09/08/2026	$ 290.00	Suppliers or Vendors
TOTAL FOR AIRHELP GERMANY GMBH		**$ 81,593.05**	
Airline Tariff Publishing Co	06/26/2026	$ 4,928.48	Suppliers or Vendors
2340 Dulles Corner Boulevard	07/21/2026	$ 4,892.24	Suppliers or Vendors
Suite 800	09/02/2026	$ 4,823.02	Suppliers or Vendors
Herndon, VA 20171			
United States			
TOTAL FOR AIRLINE TARIFF PUBLISHING CO		**$ 14,643.74**	
Airlines for Europe Vzw	07/09/2026	$ 49,833.60	Suppliers or Vendors
Rond-Point Schuman 6			
Brussels, 1040			
Belgium			
TOTAL FOR AIRLINES FOR EUROPE VZW		**$ 49,833.60**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Airo Catering Services	07/09/2026	$ 36,765.57	Suppliers or Vendors
Borispol International AirportBorispol - 7	07/21/2026	$ 36,384.83	Suppliers or Vendors
Borispol, 256300	08/04/2026	$ 38,032.60	Suppliers or Vendors
Ukraine	08/26/2026	$ 38,514.90	Suppliers or Vendors
TOTAL FOR AIRO CATERING SERVICES		**$ 149,697.90**	
Airo Catering Services Eesti OU	06/16/2026	$ 47,039.80	Suppliers or Vendors
Kesk-Sõjamäe tn 26	07/09/2026	$ 56,801.72	Suppliers or Vendors
Tallinn, Harju County 11415	07/17/2026	$ 2,319.00	Suppliers or Vendors
Estonia	07/21/2026	$ 57,953.92	Suppliers or Vendors
	08/04/2026	$ 63,446.10	Suppliers or Vendors
	08/20/2026	$ 189.86	Suppliers or Vendors
	08/26/2026	$ 63,279.45	Suppliers or Vendors
TOTAL FOR AIRO CATERING SERVICES EESTI OU		**$ 291,029.85**	
Airo Catering Services Latvija SIA	07/02/2026	$ 181,226.10	Suppliers or Vendors
Biroju iela 10	08/03/2026	$ 234,595.06	Suppliers or Vendors
Riga International Airport			
Lidosta Rīga, Mārupes novads LV-1053			
Latvia			
TOTAL FOR AIRO CATERING SERVICES LATVIJA SIA		**$ 415,821.16**	
Airo Catering Services Lietuva UAB	06/16/2026	$ 34,188.46	Suppliers or Vendors
Rodūnios kelias 2			
Vilnius, LT-02189			
Lithuania			
TOTAL FOR AIRO CATERING SERVICES LIETUVA UAB		**$ 34,188.46**	
Airport Associates	07/03/2026	$ 42,637.16	Suppliers or Vendors
Fálkavöllur 7	07/31/2026	$ 46,420.80	Suppliers or Vendors
Keflavík International Airport	09/08/2026	$ 59,204.76	Suppliers or Vendors
Keflavík			
Iceland			
TOTAL FOR AIRPORT ASSOCIATES		**$ 148,262.72**	
Airport Fuel Supply LLC	06/17/2026	$ 12,367.53	Suppliers or Vendors
Nemzetkozi Repuloter	06/22/2026	$ 18,922.13	Suppliers or Vendors
Budapest, H-1185 BUD	07/01/2026	$ 20,105.97	Suppliers or Vendors
Hungary	07/07/2026	$ 21,345.02	Suppliers or Vendors
	07/14/2026	$ 9,674.42	Suppliers or Vendors
	07/21/2026	$ 18,656.39	Suppliers or Vendors
	07/28/2026	$ 17,294.51	Suppliers or Vendors
	08/04/2026	$ 20,894.91	Suppliers or Vendors
	08/11/2026	$ 12,204.46	Suppliers or Vendors
	08/19/2026	$ 26,244.36	Suppliers or Vendors
	08/26/2026	$ 18,982.97	Suppliers or Vendors
	09/02/2026	$ 22,102.33	Suppliers or Vendors
	09/08/2026	$ 33,980.14	Suppliers or Vendors
	09/11/2026	$ 10,821.26	Suppliers or Vendors
TOTAL FOR AIRPORT FUEL SUPPLY LLC		**$ 263,596.40**	
Airport Hotel Op OU	07/03/2026	$ 18,966.00	Suppliers or Vendors
Lennujaama tee 2	07/27/2026	$ 16,379.20	Suppliers or Vendors
Tallinn, 11101	08/26/2026	$ 16,193.60	Suppliers or Vendors
Estonia			
TOTAL FOR AIRPORT HOTEL OP OU		**$ 51,538.80**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Akzo Nobel Car Refinishes B.V Rijksstraatweg 31 Sassenheim, 2171 AJ Netherlands	06/18/2026 07/22/2026 07/29/2026	$ 2,364.65 $ 9,093.14 $ 8,218.88	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AKZO NOBEL CAR REFINISHES B.V		**$ 19,676.67**	
Albatros Versicherungsdienste GmbH Venloer Strasse 151–153 Köln, 50672 Germany	06/26/2026 07/02/2026 08/21/2026	$ 158,373.09 $ 121,597.14 $ 647,751.87	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ALBATROS VERSICHERUNGSDIENSTE GMBH		**$ 927,722.10**	
Amsafe Inc 1043 N. 47th Avenue Phoenix, AZ 85043 United States	06/19/2026 07/16/2026 08/11/2026 08/19/2026	$ 2,387.97 $ 4,499.04 $ 17,816.32 $ 3,556.80	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AMSAFE INC		**$ 28,260.13**	
Amsterdam Airport Schiphol Evert van de Beekstraat 202 Schiphol, 1118 CP Netherlands	06/19/2026 06/25/2026 07/03/2026 07/07/2026 07/16/2026 07/20/2026 07/27/2026 07/30/2026 08/04/2026 08/05/2026 08/13/2026 08/14/2026 08/21/2026 08/27/2026	$ 548,445.16 $ 337,585.72 $ 155,792.47 $ 333,156.65 $ 152,153.22 $ 457,150.93 $ 455,774.65 $ 141,037.90 $ 327,372.20 $ 302,172.48 $ 132,151.92 $ 331,561.87 $ 630,819.58 $ 513,382.31	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AMSTERDAM AIRPORT SCHIPHOL		**$ 4,818,557.06**	
Ana Aeroportos de Portugal Rua D, Edifício 120 Aeroporto de Lisboa Lisboa, 1700-008 Portugal	06/25/2026 07/09/2026 07/13/2026 07/23/2026 08/06/2026 08/20/2026	$ 43,546.91 $ 34,614.64 $ 47,317.65 $ 34,280.32 $ 43,125.23 $ 39,790.56	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ANA AEROPORTOS DE PORTUGAL		**$ 242,675.31**	
Anker Gebr. Schoeller GmbH + Co. KG Zollhausstrasse 112 Düren, 52353 Germany	06/22/2026 06/29/2026	$ 30,035.91 $ 33,379.29	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ANKER GEBR. SCHOELLER GMBH + CO. KG		**$ 63,415.20**	
APDROŠINĀŠANAS UN FINANSU BROKERS SIA Tukuma iela 6 Rīga, LV-1002 Latvia	06/26/2026	$ 17,237.29	Suppliers or Vendors
TOTAL FOR APDROŠINĀŠANAS UN FINANSU BROKERS SIA		**$ 17,237.29**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
APF5 Project No 2 Limited Block 1, Blanchardstown Corporate Park Ballycoolin Road Dublin 15, County Dublin D15 AKK1 Ireland	06/29/2026 06/29/2026 07/16/2026 07/28/2026 07/29/2026 08/18/2026 08/31/2026 08/31/2026	$ 733,130.24 $ 108,059.78 $ 353,150.30 $ 733,130.24 $ 108,383.00 $ 400,692.84 $ 733,130.24 $ 105,813.76	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR APF5 PROJECT NO 2 LIMITED		**$ 3,275,490.40**	
ARINC Incorporated 2551 Riva Road Annapolis, MD 21401 United States	06/26/2026 08/04/2026	$ 116,700.81 $ 118,808.45	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ARINC INCORPORATED		**$ 235,509.26**	
Armats CJSC I. Gasparyan Street 33 Yerevan, 0042 Armenia	06/25/2026 08/20/2026 09/03/2026	$ 5,659.86 $ 6,129.36 $ 5,657.73	Taxes Taxes Taxes
TOTAL FOR ARMATS CJSC		**$ 17,446.95**	
Armenia International Airports CJSC Zvartnots International Airport AIA Building Yerevan, 0042 Armenia	06/26/2026 07/02/2026 07/09/2026 07/16/2026 07/16/2026 07/22/2026 08/05/2026 08/11/2026 08/21/2026 09/02/2026 09/09/2026 09/11/2026	$ 52,158.44 $ 10,986.93 $ 33,848.33 $ 35,984.94 $ 24,998.89 $ 92,875.16 $ 49,639.46 $ 27,028.83 $ 41,737.41 $ 65,740.00 $ 55,249.85 $ 70,588.81	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ARMENIA INTERNATIONAL AIRPORTS CJSC		**$ 560,837.05**	
ARS LOĢISTIKA LTD Druvas iela 2 Saldus, Saldus novads LV-3801 Latvia	06/19/2026 07/27/2026 09/08/2026	$ 17,948.42 $ 19,280.77 $ 24,717.94	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ARS LOĢISTIKA LTD		**$ 61,947.13**	
AS SEB Banka Elizabetes iela 95 Rīga, LV-1050 Latvia	06/25/2026 07/24/2026 08/17/2026 08/25/2026	$ 17,248.14 $ 17,362.83 $ 11,616.75 $ 17,071.45	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AS SEB BANKA		**$ 63,299.17**	
ASG Business Aviation Mmj GHC Filiali Heydar Aliyev International Airport Baku, AZ 1044 Azerbaijan	08/24/2026	$ 31,233.44	Suppliers or Vendors
TOTAL FOR ASG BUSINESS AVIATION MMJ GHC FILIALI		**$ 31,233.44**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Associated Energy Group LLC	06/16/2026	$ 66,032.40	Suppliers or Vendors
701 Waterford Way	06/18/2026	$ 20,333.34	Suppliers or Vendors
Suite 490	06/22/2026	$ 48,777.05	Suppliers or Vendors
Miami, FL 33126	06/29/2026	$ 25,246.72	Suppliers or Vendors
United States	07/02/2026	$ 39,907.14	Suppliers or Vendors
	07/06/2026	$ 20,685.46	Suppliers or Vendors
	07/13/2026	$ 53,036.62	Suppliers or Vendors
	07/20/2026	$ 33,861.19	Suppliers or Vendors
	07/24/2026	$ 10,098.78	Suppliers or Vendors
	07/27/2026	$ 54,549.59	Suppliers or Vendors
	08/03/2026	$ 42,710.64	Suppliers or Vendors
	08/10/2026	$ 66,752.27	Suppliers or Vendors
	08/19/2026	$ 52,458.74	Suppliers or Vendors
	08/25/2026	$ 25,518.18	Suppliers or Vendors
	08/26/2026	$ 57,181.11	Suppliers or Vendors
	09/02/2026	$ 60,077.29	Suppliers or Vendors
	09/08/2026	$ 21,444.45	Suppliers or Vendors
	09/11/2026	$ 44,590.05	Suppliers or Vendors
TOTAL FOR ASSOCIATED ENERGY GROUP LLC		**$ 743,261.02**	
Ateities Verslo Investicijos UAB	07/09/2026	$ 12,000.20	Suppliers or Vendors
Oreivių g. 32	08/20/2026	$ 11,814.60	Suppliers or Vendors
Vilnius, LT-02189			
Lithuania			
TOTAL FOR ATEITIES VERSLO INVESTICIJOS UAB		**$ 23,814.80**	
Athens International Airport	06/19/2026	$ 41,008.04	Suppliers or Vendors
Athens International Airport El. Venizelos	07/09/2026	$ 36,373.40	Suppliers or Vendors
Spata, 19019	07/27/2026	$ 45,665.26	Suppliers or Vendors
Greece	08/12/2026	$ 35,280.21	Suppliers or Vendors
	08/13/2026	$ 9,987.60	Suppliers or Vendors
	08/26/2026	$ 47,126.93	Suppliers or Vendors
TOTAL FOR ATHENS INTERNATIONAL AIRPORT		**$ 215,441.44**	
Atitech S.p.A.	08/18/2026	$ 20,880.00	Suppliers or Vendors
Capodichino Airport	08/19/2026	$ 13,757.60	Suppliers or Vendors
Napoli, 80144			
Italy			
TOTAL FOR ATITECH S.P.A.		**$ 34,637.60**	
Atlantic Link ApS	06/18/2026	$ 8,017.92	Suppliers or Vendors
Kompagnistræde 14D	07/30/2026	$ 8,811.66	Suppliers or Vendors
2nd floor	08/27/2026	$ 5,777.46	Suppliers or Vendors
København K, 1208			
Denmark			
TOTAL FOR ATLANTIC LINK APS		**$ 22,607.04**	
ATS Maintenance ApS	08/19/2026	$ 26,448.00	Suppliers or Vendors
Ny Lufthavnsvej 100			
Nørresundby, 9400			
Denmark			
TOTAL FOR ATS MAINTENANCE APS		**$ 26,448.00**	
Austro Control GmbH	06/18/2026	$ 14,412.55	Suppliers or Vendors
Schnirchgasse 17	06/26/2026	$ 13,343.72	Suppliers or Vendors
Wien, 1030	07/09/2026	$ 14,830.53	Suppliers or Vendors
Austria	07/17/2026	$ 13,807.74	Suppliers or Vendors
	08/20/2026	$ 15,907.57	Suppliers or Vendors
TOTAL FOR AUSTRO CONTROL GMBH		**$ 72,302.11**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Autoridade Nacional da Aviacao Civil Rua B, Edifício 4 Aeroporto Humberto Delgado Lisboa, 1749-034 Portugal	07/08/2026 08/13/2026	$ 21,070.89 $ 19,685.94	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AUTORIDADE NACIONAL DA AVIACAO CIVIL		**$ 40,756.83**	
AVAP Leasing Europe VI Pte Ltd 65 Kampong Bahru Road Singapore, 169370 Singapore	06/26/2026 07/13/2026 07/15/2026 07/22/2026 08/13/2026 08/14/2026 08/18/2026 08/26/2026	$ 259,457.20 $ 521,504.68 $ 321,924.41 $ 259,457.20 $ 260,849.20 $ 307,580.77 $ 260,655.48 $ 259,457.20	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AVAP LEASING EUROPE VI PTE LTD		**$ 2,450,886.14**	
AVAP Leasing Europe VII Pte Ltd 65 Kampong Bahru Road Singapore, 169370 Singapore	06/26/2026 07/15/2026 07/27/2026 08/14/2026 08/26/2026	$ 257,647.60 $ 92,989.15 $ 257,647.60 $ 97,146.37 $ 257,647.60	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AVAP LEASING EUROPE VII PTE LTD		**$ 963,078.32**	
Aviamed SIA Biroju iela 8 Lidosta Rīga, Mārupes novads Latvia	07/17/2026 08/20/2026	$ 9,732.40 $ 8,449.44	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AVIAMED SIA		**$ 18,181.84**	
Aviapartner Brussels National Airport Main Terminal, 5th floor Zaventem, 1930 Belgium	07/02/2026 07/21/2026 08/13/2026 08/21/2026	$ 18,417.41 $ 17,770.60 $ 16,903.29 $ 15,726.67	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AVIAPARTNER		**$ 68,817.97**	
Aviapartner Belgium N.V Brussels National Airport Main Terminal, 5th floor Zaventem, 1930 Belgium	07/02/2026 07/21/2026 08/13/2026 08/21/2026 09/11/2026	$ 46,182.22 $ 56,036.32 $ 50,992.99 $ 55,962.52 $ 92,851.96	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AVIAPARTNER BELGIUM N.V		**$ 302,026.01**	
Aviapartner Genav Brussels BV Luchthaven Brussel Nationaal 36 Zaventem, 1930 Belgium	07/21/2026	$ 8,964.16	Suppliers or Vendors
TOTAL FOR AVIAPARTNER GENAV BRUSSELS BV		**$ 8,964.16**	
Aviapartner Handling S.p.A. Via delle Arti 123 Fiumicino, Rome 00054 Italy	07/02/2026 07/21/2026 08/13/2026 08/21/2026	$ 4,829.73 $ 44,831.89 $ 23,805.21 $ 22,920.58	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AVIAPARTNER HANDLING S.P.A.		**$ 96,387.41**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Aviapartner Malaga Handling SA Av. García Morato s/n Terminal 3, floor 3, office 3 Aeropuerto Málaga-Costa del Sol Málaga, 29004 Spain	07/02/2026 07/21/2026 08/13/2026 08/21/2026	$ 25,420.51 $ 30,175.45 $ 23,301.35 $ 51,419.95	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AVIAPARTNER MALAGA HANDLING SA		**$ 130,317.26**	
Aviareps AG Landsberger Strasse 110 München, 80339 Germany	06/25/2026 07/09/2026 08/14/2026 08/21/2026 08/27/2026	$ 42,932.69 $ 5,730.40 $ 53,511.17 $ 2,772.40 $ 69,427.59	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AVIAREPS AG		**$ 174,374.25**	
Aviatec Global Aviation GmbH + Co. KG Kisdorfer Weg 36–38 Kaltenkirchen, 24568 Germany	06/18/2026 07/03/2026 07/09/2026 07/17/2026 07/22/2026 08/13/2026 08/20/2026	$ 38,258.76 $ 6,124.80 $ 7,812.34 $ 40,874.03 $ 38,568.26 $ 6,598.08 $ 8,315.00	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AVIATEC GLOBAL AVIATION GMBH + CO. KG		**$ 146,551.27**	
Aviation Capital Group LLC 520 Newport Center Drive Suite 1600 Newport Beach, CA United States	07/06/2026	$ 230,300.47	Suppliers or Vendors
TOTAL FOR AVIATION CAPITAL GROUP LLC		**$ 230,300.47**	
Aviation Services Handling Ltd Valletta Road The Victoria Centre, Unit 2 Lower Ground Floor Mosta, MST 9012 Malta	06/18/2026 07/23/2026	$ 10,740.61 $ 22,500.42	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AVIATION SERVICES HANDLING LTD		**$ 33,241.03**	
Aviation Services S.P.A Viale dei Colli Portuensi 442 Scala C Roma, 00151 Italy	07/23/2026	$ 9,388.75	Suppliers or Vendors
TOTAL FOR AVIATION SERVICES S.P.A		**$ 9,388.75**	
Aviator Airport Alliance AS Hotellgata 2 Stjørdal, 7500 Norway	06/26/2026 07/17/2026 07/31/2026 08/12/2026	$ 1,376.98 $ 8,931.44 $ 4,693.69 $ 4,347.57	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AVIATOR AIRPORT ALLIANCE AS		**$ 19,349.68**	
Aviator Flight Services ApS Vestvej 4 Kastrup, 2770 Denmark	06/22/2026 06/29/2026 07/28/2026 08/31/2026	$ 138,588.95 $ 43,355.87 $ 139,632.02 $ 109,134.79	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR AVIATOR FLIGHT SERVICES APS		**$ 430,711.63**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Avinor AS Dronning Eufemias gate 6A Oslo, 0191 Norway	07/08/2026	$ 69,406.32	Suppliers or Vendors
	07/15/2026	$ 36,371.83	Suppliers or Vendors
	07/22/2026	$ 94,596.82	Suppliers or Vendors
	08/05/2026	$ 42,457.65	Suppliers or Vendors
	08/12/2026	$ 42,881.89	Suppliers or Vendors
	08/26/2026	$ 229,950.50	Suppliers or Vendors
TOTAL FOR AVINOR AS		**$ 515,665.01**	
AXA Global Healthcare International House Forest Road Royal Tunbridge Wells, Kent TN2 5FE United Kingdom	08/26/2026	$ 143,098.76	Suppliers or Vendors
TOTAL FOR AXA GLOBAL HEALTHCARE		**$ 143,098.76**	
Axe S.r.l. Via delle Arti 123 Fiumicino, Rome 00054 Italy	07/08/2026	$ 36,365.84	Suppliers or Vendors
	08/04/2026	$ 36,721.18	Suppliers or Vendors
	08/26/2026	$ 39,214.32	Suppliers or Vendors
TOTAL FOR AXE S.R.L.		**$ 112,301.34**	
Axiom Baltic Services Ltd 27 Hospital Road George Town, Grand Cayman KY1-9008 Cayman Islands	06/19/2026	$ 322,883.96	Suppliers or Vendors
	06/26/2026	$ 326,271.65	Suppliers or Vendors
	06/29/2026	$ 649,151.22	Suppliers or Vendors
	07/01/2026	$ 324,782.61	Suppliers or Vendors
	07/07/2026	$ 324,185.11	Suppliers or Vendors
	07/10/2026	$ 400,460.22	Suppliers or Vendors
	07/15/2026	$ 324,469.36	Suppliers or Vendors
	07/20/2026	$ 323,618.11	Suppliers or Vendors
	07/27/2026	$ 325,267.92	Suppliers or Vendors
	07/29/2026	$ 651,092.91	Suppliers or Vendors
	07/30/2026	$ 325,182.17	Suppliers or Vendors
	08/10/2026	$ 320,812.58	Suppliers or Vendors
	08/10/2026	$ 427,317.07	Suppliers or Vendors
	08/13/2026	$ 320,534.70	Suppliers or Vendors
	08/19/2026	$ 319,676.32	Suppliers or Vendors
	08/26/2026	$ 951,927.03	Suppliers or Vendors
	09/01/2026	$ 319,124.96	Suppliers or Vendors
	09/11/2026	$ 318,575.51	Suppliers or Vendors
	09/11/2026	$ 464,469.97	Suppliers or Vendors
TOTAL FOR AXIOM BALTIC SERVICES LTD		**$ 7,739,803.38**	
Azorra Aviation Holdings LLC Fourth Floor, 3 George's Dock, IFSC Dublin, 1 Ireland	06/16/2026	$ 72,748.80	Suppliers or Vendors
	06/26/2026	$ 229,606.77	Suppliers or Vendors
	06/29/2026	$ 228,418.56	Suppliers or Vendors
	07/13/2026	$ 259,152.12	Suppliers or Vendors
	07/14/2026	$ 301,338.03	Suppliers or Vendors
	07/15/2026	$ 228,338.45	Suppliers or Vendors
	07/15/2026	$ 180,948.67	Suppliers or Vendors
	07/15/2026	$ 489,564.94	Suppliers or Vendors
	07/15/2026	$ 181,972.29	Suppliers or Vendors
	07/27/2026	$ 228,900.41	Suppliers or Vendors
	07/29/2026	$ 229,101.79	Suppliers or Vendors
	08/13/2026	$ 298,179.78	Suppliers or Vendors
	08/13/2026	$ 225,569.51	Suppliers or Vendors
	08/14/2026	$ 181,479.22	Suppliers or Vendors
	08/14/2026	$ 507,392.86	Suppliers or Vendors
	08/14/2026	$ 135,130.37	Suppliers or Vendors
	08/17/2026	$ 259,152.12	Suppliers or Vendors
	08/26/2026	$ 223,306.47	Suppliers or Vendors
	08/26/2026	$ 223,306.47	Suppliers or Vendors
TOTAL FOR AZORRA AVIATION HOLDINGS LLC		**$ 4,683,607.63**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
B/E Aerospace Inc 1400 Corporate Center Way Wellington, FL 33414 United States	07/07/2026 07/14/2026 07/21/2026 07/28/2026 08/04/2026 08/11/2026 08/19/2026 08/25/2026	$ 6,397.27 $ 2,907.34 $ 16,796.16 $ 2,951.89 $ 8,120.07 $ 3,554.23 $ 14,837.98 $ 7,363.02	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR B/E AEROSPACE INC		**$ 62,927.96**	
BALTA APDROŠINĀŠANAS AS Skanstes iela 25 Rīga, LV-1013 Latvia	07/14/2026 08/10/2026	$ 126,633.37 $ 123,672.76	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR BALTA APDROŠINĀŠANAS AS		**$ 250,306.13**	
Baltic Ground Services UAB Rudonius kelias 6 Vilnius Lithuania	06/22/2026 06/29/2026 07/06/2026 07/13/2026 07/20/2026 07/27/2026 08/03/2026 08/24/2026	$ 18,523.94 $ 22,716.43 $ 22,308.32 $ 11,635.72 $ 11,532.38 $ 6,748.28 $ 1,204.59 $ 391.62	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR BALTIC GROUND SERVICES UAB		**$ 95,061.28**	
Bank of Utah Corporate Trust 50 South 200 East, Suite 110 Salt Lake City, UT 84111 United States	06/29/2026 07/07/2026 07/10/2026 07/29/2026 08/10/2026 08/11/2026 08/26/2026	$ 282,476.85 $ 286,239.76 $ 234,928.36 $ 283,321.77 $ 283,261.97 $ 242,548.40 $ 276,154.91	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR BANK OF UTAH CORPORATE TRUST		**$ 1,888,932.02**	
Base.lv SIA Elizabetes iela 85A-15 Rīga, LV-1050 Latvia	06/18/2026 07/09/2026 07/17/2026 07/30/2026 08/06/2026 08/20/2026 08/27/2026	$ 21,115.12 $ 7,302.61 $ 11,091.95 $ 8,311.89 $ 8,861.00 $ 1,472.38 $ 10,625.96	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR BASE.LV SIA		**$ 68,780.91**	
Batumi Airport Ltd 220 Airport Highway Batumi, 6015 Georgia	07/01/2026 08/26/2026	$ 3,470.79 $ 32,079.44	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR BATUMI AIRPORT LTD		**$ 35,550.23**	
Belgocontrol de Meeûssquare 35 Brussels, 1000 Belgium	06/18/2026 07/23/2026 07/28/2026 08/20/2026	$ 5,798.31 $ 6,125.15 $ 6,306.44 $ 6,467.26	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR BELGOCONTROL		**$ 24,697.16**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Belgrade Nikola Tesla Airport	06/17/2026	$ 24,177.22	Suppliers or Vendors
Ulica Aerodrom Beograd 47	07/23/2026	$ 21,644.29	Suppliers or Vendors
Beograd-Surčin, 11180	08/06/2026	$ 7,739.75	Suppliers or Vendors
Serbia	08/13/2026	$ 19,988.78	Suppliers or Vendors
	08/27/2026	$ 27,679.25	Suppliers or Vendors
TOTAL FOR BELGRADE NIKOLA TESLA AIRPORT		**$ 101,229.29**	
Billund Lufthavn A/S	06/17/2026	$ 47,722.70	Suppliers or Vendors
Passagerterminalen 10	07/06/2026	$ 54,564.43	Suppliers or Vendors
Billund, 7190	07/15/2026	$ 875.45	Suppliers or Vendors
Denmark	07/16/2026	$ 51,951.34	Suppliers or Vendors
	07/22/2026	$ 17,204.38	Suppliers or Vendors
	07/27/2026	$ 60,983.47	Suppliers or Vendors
	08/06/2026	$ 52,203.77	Suppliers or Vendors
	08/18/2026	$ 22,847.64	Suppliers or Vendors
	08/21/2026	$ 24,367.18	Suppliers or Vendors
	09/02/2026	$ 26,135.76	Suppliers or Vendors
	09/09/2026	$ 30,775.13	Suppliers or Vendors
TOTAL FOR BILLUND LUFTHAVN A/S		**$ 389,631.25**	
Bluor Bank AS	07/01/2026	$ 62,148.33	Suppliers or Vendors
Smilšu iela 6	07/01/2026	$ 200,000.00	Suppliers or Vendors
Rīga, LV-1050	08/03/2026	$ 70,840.01	Suppliers or Vendors
Latvia	08/03/2026	$ 200,000.00	Suppliers or Vendors
	09/01/2026	$ 60,956.39	Suppliers or Vendors
	09/01/2026	$ 200,000.00	Suppliers or Vendors
TOTAL FOR BLUOR BANK AS		**$ 793,944.73**	
Boeing Distribution Services Inc	07/21/2026	$ 1,450.83	Suppliers or Vendors
3760 West 108th Street	08/11/2026	$ 7,810.30	Suppliers or Vendors
Miami, FL 33018	08/25/2026	$ 7,737.31	Suppliers or Vendors
United States			
TOTAL FOR BOEING DISTRIBUTION SERVICES INC		**$ 16,998.44**	
Bolt Operations OU	06/17/2026	$ 1,389.23	Suppliers or Vendors
Vana-Lõuna tn 15	06/17/2026	$ 211.96	Suppliers or Vendors
Tallinn, Harju County 10134	06/17/2026	$ 8,684.86	Suppliers or Vendors
Estonia	06/17/2026	$ 914.22	Suppliers or Vendors
	07/21/2026	$ 9,772.72	Suppliers or Vendors
	07/21/2026	$ 3,154.56	Suppliers or Vendors
	07/21/2026	$ 308.17	Suppliers or Vendors
	07/21/2026	$ 1,308.89	Suppliers or Vendors
	07/21/2026	$ 36.67	Suppliers or Vendors
	08/20/2026	$ 12,462.59	Suppliers or Vendors
	08/20/2026	$ 620.55	Suppliers or Vendors
	08/20/2026	$ 8,450.96	Suppliers or Vendors
	08/20/2026	$ 2,079.80	Suppliers or Vendors
TOTAL FOR BOLT OPERATIONS OU		**$ 49,395.18**	
Brussels Airport	07/03/2026	$ 140,707.32	Suppliers or Vendors
Priester Cuypersstraat 3	07/17/2026	$ 1,179.44	Suppliers or Vendors
Topos Merode	07/27/2026	$ 153,877.33	Suppliers or Vendors
Etterbeek, Brussels 1040	08/03/2026	$ 152,039.55	Suppliers or Vendors
Belgium	08/21/2026	$ 170,303.49	Suppliers or Vendors
TOTAL FOR BRUSSELS AIRPORT		**$ 618,107.13**	
Budapest Airport Pte Ltd	06/25/2026	$ 43,790.34	Suppliers or Vendors
BUD International Airport	07/16/2026	$ 56,566.76	Suppliers or Vendors
Budapest, 1185	07/28/2026	$ 52,064.41	Suppliers or Vendors
Hungary	08/12/2026	$ 64,945.67	Suppliers or Vendors
	08/26/2026	$ 36,942.02	Suppliers or Vendors
TOTAL FOR BUDAPEST AIRPORT PTE LTD		**$ 254,309.20**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Bundespolizeidirektion Hannover Möckernstrasse 30 Hannover, 30163 Germany	07/17/2026 08/10/2026	$ 46,471.55 $ 41,967.04	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR BUNDESPOLIZEIDIREKTION HANNOVER		**$ 88,438.59**	
Bundespolizeidirektion Sankt Augustin Bundesgrenzschutzstrasse 100 Sankt Augustin, 53757 Germany	07/09/2026 08/10/2026 08/13/2026	$ 50,882.52 $ 48,841.24 $ 503.44	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR BUNDESPOLIZEIDIREKTION SANKT AUGUSTIN		**$ 100,227.20**	
Bureau Veritas Latvia SIA Duntes iela 17a Rīga, LV-1005 Latvia	09/01/2026	$ 13,797.39	Suppliers or Vendors
TOTAL FOR BUREAU VERITAS LATVIA SIA		**$ 13,797.39**	
Bvba Solutia Europe Ottergemsesteenweg Zuid 707 Ghent, 9000 Belgium	08/04/2026	$ 57,490.14	Suppliers or Vendors
TOTAL FOR BVBA SOLUTIA EUROPE		**$ 57,490.14**	
C&C EE OU LATVIJAS FILIĀLE Elizabetes iela 55 Rīga, LV-1010 Latvia	06/18/2026 07/20/2026	$ 26,071.82 $ 3,602.76	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR C&C EE OU LATVIJAS FILIĀLE		**$ 29,674.58**	
Cakes and Bakes Latvia SIA Lidosta Rīga 10/1 Lidosta Rīga, Mārupes novads LV-1053 Latvia	07/16/2026 08/27/2026	$ 2,888.86 $ 7,195.79	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR CAKES AND BAKES LATVIA SIA		**$ 10,084.65**	
Capital Handling SIA Ziemeļu iela 22 Business Aviation Center Lidosta Rīga, LV-1053 Latvia	07/03/2026 07/24/2026	$ 42,145.39 $ 42,145.39	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR CAPITAL HANDLING SIA		**$ 84,290.78**	
CCS-Dus Cargo GmbH Frachtstrasse 20 Düsseldorf, 40474 Germany	07/03/2026 08/06/2026	$ 6,360.57 $ 6,496.00	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR CCS-DUS CARGO GMBH		**$ 12,856.57**	
Celebi Ground Handling Hungary Liszt Ferenc International Airport Budapest, 1185 Hungary	06/18/2026 07/06/2026 07/20/2026 07/30/2026 09/01/2026	$ 5,670.76 $ 7,738.50 $ 10,472.39 $ 10,999.03 $ 12,785.93	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR CELEBI GROUND HANDLING HUNGARY		**$ 47,666.61**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Charlot LV SIA	06/25/2026	$ 1,840.56	Suppliers or Vendors
Tīnūžu iela 7-65	07/09/2026	$ 1,606.88	Suppliers or Vendors
Ogre, Ogres novads LV-5001	07/23/2026	$ 2,278.85	Suppliers or Vendors
Latvia	07/30/2026	$ 1,101.69	Suppliers or Vendors
	08/13/2026	$ 1,298.46	Suppliers or Vendors
	08/20/2026	$ 2,927.13	Suppliers or Vendors
TOTAL FOR CHARLOT LV SIA		**$ 11,053.57**	
CIVILĀS AVIĀCIJAS AĢENTŪRA V/A	06/18/2026	$ 2,640.16	Suppliers or Vendors
Biroju iela 10, Lidosta Marupes nov.	06/25/2026	$ 8,642.00	Suppliers or Vendors
Riga, LV-1053	07/01/2026	$ 116.00	Suppliers or Vendors
Latvia	07/03/2026	$ 3,074.00	Suppliers or Vendors
	07/06/2026	$ 8,816.00	Suppliers or Vendors
	07/30/2026	$ 13,301.72	Suppliers or Vendors
	08/06/2026	$ 14,500.00	Suppliers or Vendors
	08/13/2026	$ 4,679.44	Suppliers or Vendors
	08/20/2026	$ 2,900.00	Suppliers or Vendors
TOTAL FOR CIVILĀS AVIĀCIJAS AĢENTŪRA V/A		**$ 58,669.32**	
Clemens Kessler	07/01/2026	$ 15,061.93	Suppliers or Vendors
Am Grootes 5	08/27/2026	$ 5,200.63	Suppliers or Vendors
Korschenbroich, 41352	08/31/2026	$ 5,158.87	Suppliers or Vendors
Germany			
TOTAL FOR CLEMENS KESSLER		**$ 25,421.43**	
Clifford Chance LLP UK	07/01/2026	$ 15,677.21	Suppliers or Vendors
10 Upper Bank Street			
London, E14 5JJ			
United Kingdom			
TOTAL FOR CLIFFORD CHANCE LLP UK		**$ 15,677.21**	
Cloudchems S.L.	06/25/2026	$ 649.60	Suppliers or Vendors
Calle Pedro de Répide 22	07/03/2026	$ 2,074.08	Suppliers or Vendors
1B	07/31/2026	$ 7,272.04	Suppliers or Vendors
Madrid, 28011			
Spain			
TOTAL FOR CLOUDCHEMS S.L.		**$ 9,995.72**	
Cloudflare Inc	07/27/2026	$ 8,536.68	Suppliers or Vendors
101 Townsend Street	09/02/2026	$ 8,379.79	Suppliers or Vendors
San Francisco, CA 94107			
United States			
TOTAL FOR CLOUDFLARE INC		**$ 16,916.47**	
Clyde and Co LLP	07/02/2026	$ 110,527.90	Service
138 Houndsditch	08/05/2026	$ 54,385.46	Service
The St Botolph Building	09/11/2026	$ 298,011.24	Service
London, EC3A 7AR			
United Kingdom			
TOTAL FOR CLYDE AND CO LLP		**$ 462,924.60**	
Coffee Address SIA	07/09/2026	$ 8,554.66	Suppliers or Vendors
Brīvības iela 155, k-7	08/06/2026	$ 8,554.66	Suppliers or Vendors
Rīga, LV-1012	08/27/2026	$ 9,744.38	Suppliers or Vendors
Latvia			
TOTAL FOR COFFEE ADDRESS SIA		**$ 26,853.70**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Comarch S.A Aleja Jana Pawła II 39a Kraków Poland	06/18/2026 07/27/2026 08/13/2026	$ 22,388.00 $ 22,388.00 $ 22,388.00	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR COMARCH S.A		**$ 67,164.00**	
Communications Software (Airlines System) Limited 27 Old Gloucester Street London, WC1N 3AX United Kingdom	07/22/2026 08/26/2026	$ 74,536.30 $ 658.98	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR COMMUNICATIONS SOFTWARE (AIRLINES SYSTEM) LIMITED		**$ 75,195.28**	
Compensair Business Group Pte Ltd 77 High Street #10-12B, High Street Plaza Singapore, 179433 Singapore	06/18/2026 06/19/2026 07/14/2026 07/14/2026 07/15/2026 07/17/2026 07/21/2026 07/21/2026 07/24/2026 07/24/2026 07/24/2026 07/28/2026 07/29/2026 07/29/2026 08/03/2026 08/03/2026 08/03/2026 08/03/2026 08/05/2026 08/05/2026 08/05/2026 08/13/2026 08/13/2026 08/13/2026 08/13/2026 08/13/2026 08/14/2026 08/14/2026 08/21/2026 08/25/2026 08/26/2026 08/26/2026 08/27/2026 08/31/2026 09/03/2026 09/07/2026 09/08/2026	$ 290.00 $ 290.00 $ 464.00 $ 928.00 $ 580.00 $ 290.00 $ 928.00 $ 1,160.00 $ 290.00 $ 290.00 $ 580.00 $ 2,784.00 $ 928.00 $ 290.00 $ 464.00 $ 464.00 $ 290.00 $ 290.00 $ 464.00 $ 464.00 $ 464.00 $ 696.00 $ 464.00 $ 290.00 $ 464.00 $ 290.00 $ 928.00 $ 464.00 $ 464.00 $ 464.00 $ 464.00 $ 290.00 $ 696.00 $ 290.00 $ 290.00 $ 290.00 $ 290.00	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Cover Genius Europe B.V Vijzelstraat 20 3rd floor Amsterdam, 1017 HK Netherlands	06/22/2026 07/03/2026 08/19/2026	$ 40,383.39 $ 41,062.13 $ 37,222.60	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR COVER GENIUS EUROPE B.V		**$ 118,668.12**	
CPAT Global LLC 24624 Interstate 45 North Suite 270 Spring, TX 77386 United States	07/28/2026 09/02/2026	$ 6,025.60 $ 6,038.21	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR CPAT GLOBAL LLC		**$ 12,063.81**	
Cpb Real Estate Services SIA Zaļā iela 1 Rīga, LV-1010 Latvia	07/09/2026 08/27/2026	$ 10,234.58 $ 10,234.58	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR CPB REAL ESTATE SERVICES SIA		**$ 20,469.16**	
CUBE AĢENTŪRA SIA Mūkusalas iela 29B Rīga, LV-1004 Latvia	06/19/2026 08/20/2026	$ 5,726.69 $ 3,530.05	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR CUBE AĢENTŪRA SIA		**$ 9,256.74**	
Czech Airlines Handling J.S.C K Letišti 1040/10 Praha 6, 161 00 Czech Republic	06/18/2026 06/26/2026 07/20/2026 07/21/2026 08/12/2026 08/19/2026 09/03/2026 09/11/2026	$ 40,537.89 $ 56.53 $ 50,102.42 $ 295.77 $ 46,400.00 $ 50,811.14 $ 52,200.00 $ 57,957.92	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR CZECH AIRLINES HANDLING J.S.C		**$ 298,361.67**	
D.N.H. SIA Kuģu iela 24-201 Rīga, LV-1048 Latvia	06/25/2026 07/09/2026 07/17/2026 07/23/2026 07/30/2026 08/06/2026 08/06/2026 08/11/2026 08/20/2026 08/21/2026 08/25/2026	$ 3,451.00 $ 1,276.00 $ 110.20 $ 2,760.80 $ 1,885.00 $ 8,189.60 $ 1,885.00 $ 11,716.00 $ 5,858.00 $ 6,542.40 $ 5,968.20	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR D.N.H. SIA		**$ 49,642.20**	
DAA Public Limited Company Three, The Green Dublin Airport Central, Dublin Airport Swords, County Dublin K67 X4X5 Ireland	08/13/2026 08/27/2026	$ 14,440.52 $ 20,196.31	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DAA PUBLIC LIMITED COMPANY		**$ 34,636.83**	
Datakom SIA Maldugunu iela 2 Mārupe, Mārupes novads LV-2167 Latvia	06/16/2026 07/21/2026 08/20/2026 08/27/2026	$ 314.41 $ 314.41 $ 33,030.64 $ 1,094.81	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DATAKOM SIA		**$ 34,754.27**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Dentons UK and Middle East LLP One Fleet Place London, EC4M 7WS United Kingdom	07/03/2026 07/30/2026	$ 5,684.00 $ 3,951.89	Service Service
TOTAL FOR DENTONS UK AND MIDDLE EAST LLP		**$ 9,635.89**	
Dfs Deutsche Flugsicherung GmbH Am DFS-Campus 10 Langen, 63225 Germany	06/25/2026 07/03/2026 07/23/2026 07/30/2026 08/13/2026 08/27/2026	$ 45,698.59 $ 44,648.05 $ 51,476.58 $ 42,021.70 $ 47,274.41 $ 49,900.76	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DFS DEUTSCHE FLUGSICHERUNG GMBH		**$ 281,020.09**	
DGAC 50 rue Henry Farman Paris Cedex 15, 75720 France	07/13/2026 08/20/2026	$ 41,086.64 $ 40,239.67	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DGAC		**$ 81,326.31**	
DHL Express Latvia SIA Mazā Gramzdas iela 9A Mārupes pagasts Riga, LV-2167 Latvia	06/25/2026 07/06/2026 07/21/2026 08/13/2026 08/18/2026 09/11/2026	$ 13,177.09 $ 17,532.72 $ 11,006.57 $ 6,490.41 $ 23,834.06 $ 30,146.05	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DHL EXPRESS LATVIA SIA		**$ 102,186.90**	
Dir Creances Speciales du Tresor 22 boulevard de Blossac CS 40649 Châtellerault Cedex, 86106 France	07/08/2026	$ 19,140.00	Tax
TOTAL FOR DIR CREANCES SPECIALES DU TRESOR		**$ 19,140.00**	
Direction Generale de l'aviation 50 rue Henry Farman Paris Cedex 15, 75720 France	07/13/2026 08/03/2026	$ 423,294.44 $ 410,428.88	Tax Tax
TOTAL FOR DIRECTION GENERALE DE L'AVIATION		**$ 833,723.32**	
DK Investicijos UAB Rodunios kelias 3 Vilnius, LT-02189 Lithuania	07/23/2026 08/20/2026	$ 8,390.86 $ 7,192.00	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DK INVESTICIJOS UAB		**$ 15,582.86**	
DNATA B.V Rangoonweg 11 Freight Station 17 Schiphol, 1118 LP Netherlands	06/26/2026 07/09/2026 07/17/2026 07/23/2026 07/30/2026 08/06/2026 08/13/2026 08/20/2026 08/27/2026	$ 61,380.96 $ 60,304.57 $ 57,875.86 $ 63,653.77 $ 58,022.34 $ 61,754.91 $ 62,088.64 $ 7,616.51 $ 57,160.75	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DNATA B.V		**$ 489,858.31**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
DNATA S.P.A Via G. D'Annunzio 4 Malpensa Business Park Vizzola Ticino, Varese 21010 Italy	06/18/2026 07/20/2026 07/27/2026	$ 22,710.32 $ 21,941.75 $ 21,935.30	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DNATA S.P.A		**$ 66,587.37**	
DNATA Switzerland AG Route de l'Aéroport 21 P.O. Box 196 Geneva Airport, 1215 Switzerland	06/26/2026 07/22/2026 09/02/2026	$ 33,469.52 $ 21,389.47 $ 6,161.56	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DNATA SWITZERLAND AG		**$ 61,020.55**	
Dolfi 1920 Sp.zoo ul. Mineralna 15 Building 2 Warszawa, 02-274 Poland	06/25/2026 07/03/2026 07/09/2026 07/09/2026 07/17/2026 07/23/2026 07/23/2026 07/30/2026 08/06/2026 08/13/2026 08/27/2026	$ 1,369.38 $ 4,551.11 $ 1,571.89 $ 756.99 $ 2,586.57 $ 839.58 $ 895.65 $ 5,995.20 $ 962.99 $ 794.08 $ 3,898.92	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DOLFI 1920 SP.ZOO		**$ 24,222.36**	
Dorint Hotel Am Flughafen Zurich AG Riethofstrasse 40 Glattbrugg, Opfikon 8152 Switzerland	07/02/2026 07/08/2026 08/05/2026 08/12/2026 08/26/2026	$ 50,745.29 $ 199,095.16 $ 193,393.50 $ 57,563.34 $ 332.72	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DORINT HOTEL AM FLUGHAFEN ZURICH AG		**$ 501,130.01**	
Dortmund Handling Service GmbH Flugplatz 7–9 Dortmund, 44319 Germany	07/03/2026 07/30/2026	$ 37,516.55 $ 33,500.13	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DORTMUND HANDLING SERVICE GMBH		**$ 71,016.68**	
DPA SIA Krišjāņa Valdemāra iela 21-19 Rīga, LV-1010 Latvia	06/25/2026 07/09/2026 07/17/2026 07/21/2026 08/20/2026 08/26/2026	$ 55,742.86 $ 8,522.84 $ 770.85 $ 58,379.73 $ 782.22 $ 58,457.39	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DPA SIA		**$ 182,655.89**	
Dpd Latvija SIA Uriekstes iela 8a Rīga, LV-1005 Latvia	07/17/2026 08/20/2026	$ 3,588.46 $ 5,170.13	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DPD LATVIJA SIA		**$ 8,758.59**	
Dr. Andreas Grassl Rechtsanwalt GmbH Rahlgasse 1 Wien, 1060 Austria	07/24/2026 08/20/2026	$ 77,214.24 $ 83,283.36	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DR. ANDREAS GRASSL RECHTSANWALT GMBH		**$ 160,497.60**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
DSV Latvia SIA Katlakalna iela 1 Rīga, LV-1073 Latvia	07/14/2026 08/19/2026	$ 15,303.19 $ 16,144.40	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DSV LATVIA SIA		**$ 31,447.59**	
Dublin Airport Authority PLC Three, The Green Dublin Airport Central, Dublin Airport Swords, County Dublin K67 X4X5 Ireland	07/23/2026	$ 12,985.42	Suppliers or Vendors
TOTAL FOR DUBLIN AIRPORT AUTHORITY PLC		**$ 12,985.42**	
Duck Republik SIA Lauvas iela 1 Rīga, LV-1003 Latvia	07/03/2026 07/30/2026	$ 19,950.77 $ 4,871.86	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DUCK REPUBLIK SIA		**$ 24,822.63**	
Dynamicsource AB Kungsholmsgatan 12 BV Stockholm, 112 27 Sweden	07/09/2026 07/30/2026	$ 8,925.16 $ 44,155.67	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR DYNAMICSOURCE AB		**$ 53,080.83**	
East Bohemian Airport A.S Plk. Jaroslava Šustra 201 Pardubice-Popkovice, 530 06 Czech Republic	09/04/2026 09/07/2026	$ 5,196.30 $ 20,590.00	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR EAST BOHEMIAN AIRPORT A.S		**$ 25,786.30**	
Eco Baltia Vide SIA Getliņu iela 5 Rumbula, Stopiņu pagasts, Ropažu novads LV-2121 Latvia	07/14/2026 08/19/2026 08/19/2026 09/02/2026	$ 8,911.47 $ 8,451.86 $ 244.81 $ 10,652.79	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ECO BALTIA VIDE SIA		**$ 28,260.93**	
Eften Riga Airport SIA Gustava Zemgala gatve 76 Rīga, LV-1039 Latvia	07/06/2026 07/31/2026 08/19/2026	$ 104,475.59 $ 77,119.96 $ 28,367.49	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR EFTEN RIGA AIRPORT SIA		**$ 209,963.04**	
EKO Industrial and Commercial Petroleum Company A.E Cheimarras Street 8A Marousi, Attica 15125 Greece	06/17/2026 06/19/2026 06/22/2026 06/29/2026 07/01/2026 07/06/2026 07/08/2026 07/09/2026 07/16/2026 07/20/2026 07/22/2026 07/27/2026 07/29/2026 08/03/2026 08/07/2026	$ 22,707.23 $ 34,674.81 $ 31,099.04 $ 32,411.93 $ 32,451.85 $ 27,184.91 $ 23,904.42 $ 34,279.77 $ 33,718.20 $ 27,756.45 $ 28,465.14 $ 36,546.29 $ 34,251.72 $ 77,942.17 $ 7,728.28	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	08/10/2026	$ 67,886.82	Suppliers or Vendors
EKO Industrial and Commercial Petroleum	08/14/2026	$ 8,488.49	Suppliers or Vendors
Company A.E	08/17/2026	$ 33,352.42	Suppliers or Vendors
	08/20/2026	$ 39,802.08	Suppliers or Vendors
	08/24/2026	$ 30,602.68	Suppliers or Vendors
	08/27/2026	$ 34,062.14	Suppliers or Vendors
	08/28/2026	$ 8,437.44	Suppliers or Vendors
	08/31/2026	$ 36,941.31	Suppliers or Vendors
	09/03/2026	$ 52,063.68	Suppliers or Vendors
	09/07/2026	$ 64,945.93	Suppliers or Vendors
	09/10/2026	$ 17,901.73	Suppliers or Vendors
	09/11/2026	$ 27,331.66	Suppliers or Vendors
	09/11/2026	$ 35,030.77	Suppliers or Vendors
TOTAL FOR EKO INDUSTRIAL AND COMMERCIAL PETROLEUM COMPANY A.E		**$ 941,969.36**	
Elektroniskie Sakari SIA	06/26/2026	$ 7,895.82	Suppliers or Vendors
Eksporta iela 5	07/22/2026	$ 8,155.84	Suppliers or Vendors
Rīga			
Rīga, LV-1010			
Latvia			
TOTAL FOR ELEKTRONISKIE SAKARI SIA		**$ 16,051.66**	
Enilive S.p.A.	06/17/2026	$ 65,512.90	Suppliers or Vendors
Viale Giorgio Ribotta 51	06/25/2026	$ 67,402.30	Suppliers or Vendors
Roma, 00144	07/01/2026	$ 111,300.50	Suppliers or Vendors
Italy	07/06/2026	$ 38,264.78	Suppliers or Vendors
	07/08/2026	$ 47,152.39	Suppliers or Vendors
	07/16/2026	$ 66,483.08	Suppliers or Vendors
	07/22/2026	$ 63,748.09	Suppliers or Vendors
	07/29/2026	$ 88,210.53	Suppliers or Vendors
	07/30/2026	$ 6,725.85	Suppliers or Vendors
	08/05/2026	$ 52,442.89	Suppliers or Vendors
	08/07/2026	$ 10,739.20	Suppliers or Vendors
	08/12/2026	$ 67,071.44	Suppliers or Vendors
	08/19/2026	$ 78,738.40	Suppliers or Vendors
	08/26/2026	$ 67,785.45	Suppliers or Vendors
	09/02/2026	$ 74,952.61	Suppliers or Vendors
	09/09/2026	$ 69,109.41	Suppliers or Vendors
	09/11/2026	$ 78,533.11	Suppliers or Vendors
TOTAL FOR ENILIVE S.P.A.		**$ 1,054,172.93**	
Epiq Corporate Restructuring LLC	09/11/2026	$ 50,000.00	Suppliers or Vendors
777 Third Avenue	09/11/2026	$ 35,000.00	Suppliers or Vendors
12th floor			
New York, NY 10017			
United States			
TOTAL FOR EPIQ CORPORATE RESTRUCTURING LLC		**$ 85,000.00**	
Ernst Young Baltic SIA	06/26/2026	$ 34,295.14	Suppliers or Vendors
Kronvalda bulvāris 3-5	07/17/2026	$ 6,189.88	Suppliers or Vendors
Rīga, LV-1010	07/30/2026	$ 11,586.72	Suppliers or Vendors
Latvia	08/20/2026	$ 46,474.18	Suppliers or Vendors
TOTAL FOR ERNST YOUNG BALTIC SIA		**$ 98,545.92**	
Eskom UAB	08/19/2026	$ 45,468.52	Suppliers or Vendors
Kareivių g. 6			
Vilnius			
Lithuania			
TOTAL FOR ESKOM UAB		**$ 45,468.52**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Estonian Air Navigation Services Kanali põik 3 Rae küla, Rae vald, Harju County 10112 Estonia	07/20/2026 08/26/2026	$ 188,490.62 $ 204,161.89	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ESTONIAN AIR NAVIGATION SERVICES		**$ 392,652.51**	
Estonian Aviation Fuelling Services asnamae linnaosa, Vaike-Sojamae tn 12a Tallinn, 11415 Estonia	06/18/2026 06/22/2026 06/26/2026 06/29/2026 07/06/2026 07/08/2026 07/13/2026 07/17/2026 07/22/2026 07/27/2026 08/03/2026 08/07/2026 08/10/2026 08/18/2026 08/21/2026 08/24/2026 08/31/2026 09/07/2026 09/11/2026	$ 276,756.87 $ 391,901.89 $ 254,090.67 $ 307,095.94 $ 657,115.60 $ 180,441.97 $ 472,386.99 $ 207,761.36 $ 457,045.86 $ 340,520.90 $ 545,292.09 $ 379,873.71 $ 337,166.36 $ 541,416.14 $ 295,721.39 $ 356,526.16 $ 599,592.27 $ 633,281.16 $ 550,812.94	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ESTONIAN AVIATION FUELLING SERVICES		**$ 7,784,800.27**	
Estravel Vilnius UAB Konstitucijos pr. 26 Vilnius, LT-08131 Lithuania	08/20/2026	$ 28,857.96	Suppliers or Vendors
TOTAL FOR ESTRAVEL VILNIUS UAB		**$ 28,857.96**	
Eurocontrol Rue de la Fusée 96 Brussels, 1130 Belgium	07/09/2026 07/09/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 07/13/2026 08/11/2026 08/11/2026 08/12/2026 08/12/2026 08/12/2026 08/12/2026 08/12/2026 08/12/2026 08/12/2026 08/12/2026 08/12/2026 08/12/2026 08/12/2026 08/12/2026 08/12/2026	$ 30,595.82 $ 18,581.37 $ 42,009.24 $ 95,385.41 $ 7,248.05 $ 4,185.28 $ 26,081.24 $ 3,467.56 $ 4,598.56 $ 1,875.49 $ 2,970.93 $ 5,481.70 $ 2,771.33 $ 5,752.44 $ 5,893,002.74 $ 168,484.37 $ 29,017.17 $ 17,316.21 $ 1,930.33 $ 10,035.76 $ 9,503.28 $ 4,376.05 $ 4,963.59 $ 3,901.01 $ 7,730.55 $ 7,852.11 $ 93,666.75 $ 163,492.24 $ 29,646.29 $ 3,995.04	Suppliers or Vendors Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	08/12/2026	$ 42,387.70	Suppliers or Vendors
Eurocontrol	08/12/2026	$ 5,938.50	Suppliers or Vendors
	08/13/2026	$ 9,503.28	Suppliers or Vendors
	08/26/2026	$ 6,204,590.30	Suppliers or Vendors
TOTAL FOR EUROCONTROL		**$ 12,962,337.69**	
Export Development Canada	08/03/2026	$ 617,408.70	Repayment of Finance Lease obligations
150 Slater Street	08/04/2026	$ 167,022.84	Repayment of Finance Lease obligations
Ontario, K1A 1K3	08/11/2026	$ 167,042.71	Repayment of Finance Lease obligations
Canada	08/18/2026	$ 200,725.38	Repayment of Finance Lease obligations
	08/31/2026	$ 211,009.02	Repayment of Finance Lease obligations
	09/07/2026	$ 187,512.09	Repayment of Finance Lease obligations
TOTAL FOR EXPORT DEVELOPMENT CANADA		**$ 1,550,720.74**	
Exsyn Aviation Solutions B.V	06/25/2026	$ 3,451.00	Suppliers or Vendors
Aalsmeerderdijk 155	07/03/2026	$ 18,241.00	Suppliers or Vendors
Oude Meer, 1438 AX	07/30/2026	$ 10,353.00	Suppliers or Vendors
Netherlands			
TOTAL FOR EXSYN AVIATION SOLUTIONS B.V		**$ 32,045.00**	
FBO Riga Ltd	06/25/2026	$ 97,355.89	Suppliers or Vendors
Dzirnieku iela 15	07/28/2026	$ 96,439.22	Suppliers or Vendors
Lidosta Rīga, Mārupes novads LV-1053	08/31/2026	$ 96,829.21	Suppliers or Vendors
Latvia			
TOTAL FOR FBO RIGA LTD		**$ 290,624.32**	
FCS Frankfurt Cargo Services GmbH	07/03/2026	$ 3,630.53	Suppliers or Vendors
CargoCity Süd	07/17/2026	$ 2,076.13	Suppliers or Vendors
Building 532	07/30/2026	$ 3,774.50	Suppliers or Vendors
Frankfurt am Main, 60549	08/20/2026	$ 4,241.15	Suppliers or Vendors
Germany	09/07/2026	$ 9,853.38	Suppliers or Vendors
TOTAL FOR FCS FRANKFURT CARGO SERVICES GMBH		**$ 23,575.69**	
Fedex Express Latvia SIA	06/18/2026	$ 626.61	Suppliers or Vendors
Plieņciema iela 11	06/18/2026	$ 4,761.97	Suppliers or Vendors
Mārupe, Mārupes novads LV-2167	06/25/2026	$ 127.75	Suppliers or Vendors
Latvia	06/25/2026	$ 1,089.18	Suppliers or Vendors
	07/03/2026	$ 395.15	Suppliers or Vendors
	07/09/2026	$ 1,048.18	Suppliers or Vendors
	07/09/2026	$ 5,017.48	Suppliers or Vendors
	07/17/2026	$ 3,120.27	Suppliers or Vendors
	07/17/2026	$ 678.98	Suppliers or Vendors
	07/23/2026	$ 344.57	Suppliers or Vendors
	07/23/2026	$ 1,107.42	Suppliers or Vendors
	07/30/2026	$ 4,045.67	Suppliers or Vendors
	08/06/2026	$ 752.68	Suppliers or Vendors
	08/06/2026	$ 1,101.00	Suppliers or Vendors
	08/13/2026	$ 172.18	Suppliers or Vendors
	08/13/2026	$ 27.48	Suppliers or Vendors
	08/20/2026	$ 1,226.83	Suppliers or Vendors
	08/20/2026	$ 893.59	Suppliers or Vendors
	08/27/2026	$ 2,586.25	Suppliers or Vendors
	08/27/2026	$ 248.73	Suppliers or Vendors
TOTAL FOR FEDEX EXPRESS LATVIA SIA		**$ 29,371.97**	
Fidespro SIA	06/18/2026	$ 20,620.64	Suppliers or Vendors
Saulrieta krastmala 55	06/25/2026	$ 8,946.82	Suppliers or Vendors
Rīga, LV-1063	07/07/2026	$ 7,838.83	Suppliers or Vendors
Latvia	08/20/2026	$ 7,200.12	Suppliers or Vendors
TOTAL FOR FIDESPRO SIA		**$ 44,606.41**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Finavia OYJ Lentäjäntie 3 Vantaa, 01530 Finland	07/01/2026 07/16/2026 07/29/2026 08/19/2026 09/03/2026	$ 337,792.00 $ 337,792.00 $ 319,696.00 $ 319,696.00 $ 58,000.00	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR FINAVIA OYJ		**$ 1,372,976.00**	
First Flight Forwarders Ltd 10–12 Mulberry Green Old Harlow, Essex CM17 0ET United Kingdom	06/26/2026 07/08/2026	$ 4,845.50 $ 4,889.30	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR FIRST FLIGHT FORWARDERS LTD		**$ 9,734.80**	
Fitek AS Veerenni tn 40a Tallinn, Harju County 10138 Estonia	06/26/2026 08/13/2026	$ 9,002.16 $ 9,672.40	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR FITEK AS		**$ 18,674.56**	
Fl Technics UAB Dariaus ir Girėno g. 21A Vilnius, LT-02188 Lithuania	07/27/2026	$ 19,024.00	Suppliers or Vendors
TOTAL FOR FL TECHNICS UAB		**$ 19,024.00**	
Flagito OU Tähe tn 34 Tallinn, Harju County 11619 Estonia	07/27/2026 07/27/2026 07/27/2026 07/27/2026 08/04/2026 08/24/2026 08/26/2026 08/31/2026 08/31/2026 08/31/2026 08/31/2026 08/31/2026 09/01/2026	$ 580.00 $ 580.00 $ 290.00 $ 580.00 $ 290.00 $ 464.00 $ 6,631.43 $ 290.00 $ 290.00 $ 290.00 $ 290.00 $ 290.00 $ 928.00	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR FLAGITO OU		**$ 11,503.43**	
Flightright GmbH Revaler Strasse 28 Berlin, 10245 Germany	06/26/2026 06/26/2026 07/01/2026 07/02/2026 07/03/2026 07/03/2026 07/06/2026 07/08/2026 07/09/2026 07/09/2026 07/14/2026 07/14/2026 07/15/2026 07/15/2026 07/15/2026	$ 580.00 $ 290.00 $ 928.00 $ 290.00 $ 580.00 $ 290.00 $ 1,392.00 $ 928.00 $ 928.00 $ 464.00 $ 870.00 $ 290.00 $ 290.00 $ 290.00 $ 580.00	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/15/2026	$ 580.00	Suppliers or Vendors
Flightright GmbH	07/15/2026	$ 290.00	Suppliers or Vendors
	07/15/2026	$ 290.00	Suppliers or Vendors
	07/16/2026	$ 928.00	Suppliers or Vendors
	07/16/2026	$ 464.00	Suppliers or Vendors
	07/20/2026	$ 290.00	Suppliers or Vendors
	07/20/2026	$ 290.00	Suppliers or Vendors
	07/21/2026	$ 928.00	Suppliers or Vendors
	07/21/2026	$ 580.00	Suppliers or Vendors
	07/21/2026	$ 290.00	Suppliers or Vendors
	07/21/2026	$ 464.00	Suppliers or Vendors
	07/21/2026	$ 580.00	Suppliers or Vendors
	07/24/2026	$ 928.00	Suppliers or Vendors
	07/24/2026	$ 290.00	Suppliers or Vendors
	07/24/2026	$ 290.00	Suppliers or Vendors
	07/24/2026	$ 580.00	Suppliers or Vendors
	07/24/2026	$ 580.00	Suppliers or Vendors
	07/27/2026	$ 928.00	Suppliers or Vendors
	07/27/2026	$ 2,610.00	Suppliers or Vendors
	07/27/2026	$ 290.00	Suppliers or Vendors
	07/27/2026	$ 290.00	Suppliers or Vendors
	07/27/2026	$ 464.00	Suppliers or Vendors
	07/27/2026	$ 290.00	Suppliers or Vendors
	07/27/2026	$ 928.00	Suppliers or Vendors
	07/27/2026	$ 1,160.00	Suppliers or Vendors
	07/27/2026	$ 2,320.00	Suppliers or Vendors
	07/27/2026	$ 928.00	Suppliers or Vendors
	07/27/2026	$ 828.24	Suppliers or Vendors
	07/27/2026	$ 290.00	Suppliers or Vendors
	07/27/2026	$ 1,392.00	Suppliers or Vendors
	07/28/2026	$ 580.00	Suppliers or Vendors
	07/30/2026	$ 589.28	Suppliers or Vendors
	07/31/2026	$ 1,450.00	Suppliers or Vendors
	08/03/2026	$ 464.00	Suppliers or Vendors
	08/03/2026	$ 870.00	Suppliers or Vendors
	08/24/2026	$ 290.00	Suppliers or Vendors
	08/24/2026	$ 580.00	Suppliers or Vendors
	08/25/2026	$ 870.00	Suppliers or Vendors
	08/31/2026	$ 290.00	Suppliers or Vendors
	08/31/2026	$ 928.00	Suppliers or Vendors
	08/31/2026	$ 290.00	Suppliers or Vendors
	08/31/2026	$ 870.00	Suppliers or Vendors
	08/31/2026	$ 290.00	Suppliers or Vendors
	08/31/2026	$ 580.00	Suppliers or Vendors
	09/01/2026	$ 580.00	Suppliers or Vendors
	09/04/2026	$ 580.00	Suppliers or Vendors
	09/04/2026	$ 290.00	Suppliers or Vendors
	09/04/2026	$ 290.00	Suppliers or Vendors
	09/04/2026	$ 580.00	Suppliers or Vendors
	09/09/2026	$ 290.00	Suppliers or Vendors
	09/09/2026	$ 290.00	Suppliers or Vendors
	09/09/2026	$ 928.00	Suppliers or Vendors
	09/09/2026	$ 290.00	Suppliers or Vendors
TOTAL FOR FLIGHTRIGHT GMBH		**$ 43,409.52**	
Flughafen Berlin Brandenburg GmbH	06/29/2026	$ 83,557.78	Suppliers or Vendors
Willy-Brandt-Platz 2	07/01/2026	$ 38,131.37	Suppliers or Vendors
2BAC	07/16/2026	$ 153,816.00	Suppliers or Vendors
Schönefeld, 12529	07/29/2026	$ 101,783.54	Suppliers or Vendors
Germany	08/10/2026	$ 73,338.82	Suppliers or Vendors
	08/19/2026	$ 194,016.46	Suppliers or Vendors
	08/27/2026	$ 82,684.66	Suppliers or Vendors
	09/09/2026	$ 103,124.00	Suppliers or Vendors
TOTAL FOR FLUGHAFEN BERLIN BRANDENBURG GMBH		**$ 830,452.63**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Flughafen Dusseldorf GmbH	07/01/2026	$ 45,715.39	Suppliers or Vendors
Flughafenstrasse 105	07/07/2026	$ 78,171.99	Suppliers or Vendors
Düsseldorf, 40474	07/27/2026	$ 46,607.56	Suppliers or Vendors
Germany	08/11/2026	$ 48,140.44	Suppliers or Vendors
	08/21/2026	$ 41,043.65	Suppliers or Vendors
	09/01/2026	$ 53,816.58	Suppliers or Vendors
TOTAL FOR FLUGHAFEN DUSSELDORF GMBH		**$ 313,495.61**	
Flughafen Hamburg GmbH	06/25/2026	$ 42,184.99	Suppliers or Vendors
Flughafenstrasse 1–3	07/09/2026	$ 56,181.96	Suppliers or Vendors
Hamburg, 22335	07/20/2026	$ 86,179.76	Suppliers or Vendors
Germany	07/22/2026	$ 58,000.00	Suppliers or Vendors
	07/29/2026	$ 58,000.00	Suppliers or Vendors
	08/13/2026	$ 58,000.00	Suppliers or Vendors
	08/20/2026	$ 49,275.57	Suppliers or Vendors
	08/21/2026	$ 54,361.51	Suppliers or Vendors
	08/26/2026	$ 58,851.10	Suppliers or Vendors
	09/03/2026	$ 62,491.72	Suppliers or Vendors
	09/11/2026	$ 110,619.17	Suppliers or Vendors
TOTAL FOR FLUGHAFEN HAMBURG GMBH		**$ 694,145.78**	
Flughafen Leipzig/Halle	08/03/2026	$ 30,624.00	Suppliers or Vendors
Terminalring 11	08/12/2026	$ 10,440.00	Suppliers or Vendors
Flughafen Leipzig/Halle, 04435			
Germany			
TOTAL FOR FLUGHAFEN LEIPZIG/HALLE		**$ 41,064.00**	
Flughafen Munchen GmbH	06/22/2026	$ 222,622.88	Suppliers or Vendors
Nordallee 25	07/06/2026	$ 161,056.51	Suppliers or Vendors
München-Flughafen, 85356	07/17/2026	$ 211,471.92	Suppliers or Vendors
Germany	07/22/2026	$ 240,533.37	Suppliers or Vendors
	08/04/2026	$ 240,666.53	Suppliers or Vendors
	08/10/2026	$ 221,665.21	Suppliers or Vendors
	08/21/2026	$ 185,600.00	Suppliers or Vendors
	08/26/2026	$ 277,280.41	Suppliers or Vendors
	09/08/2026	$ 472,309.49	Suppliers or Vendors
	09/11/2026	$ 220,070.39	Suppliers or Vendors
TOTAL FOR FLUGHAFEN MUNCHEN GMBH		**$ 2,453,276.71**	
Flughafen Zurich AG	06/17/2026	$ 101,598.22	Suppliers or Vendors
The Circle 16	06/19/2026	$ 246,832.66	Suppliers or Vendors
Zürich-Flughafen, Zürich 8058	07/21/2026	$ 199,983.20	Suppliers or Vendors
Switzerland	07/27/2026	$ 110,057.96	Suppliers or Vendors
	08/19/2026	$ 124,738.35	Suppliers or Vendors
	08/25/2026	$ 132,187.09	Suppliers or Vendors
	08/31/2026	$ 122,050.05	Suppliers or Vendors
	09/02/2026	$ 119,753.27	Suppliers or Vendors
TOTAL FOR FLUGHAFEN ZURICH AG		**$ 1,157,200.80**	
Fmo Flughafen Munster/Osnabruck GmbH	07/03/2026	$ 1,135.44	Suppliers or Vendors
Airportallee 1	08/13/2026	$ 1,872.87	Suppliers or Vendors
Greven, 48268	08/18/2026	$ 8,762.73	Suppliers or Vendors
Germany			
TOTAL FOR FMO FLUGHAFEN MUNSTER/OSNABRUCK GMBH		**$ 11,771.04**	
France Handling	06/25/2026	$ 10,981.01	Suppliers or Vendors
10 rue du Pavé	07/23/2026	$ 10,580.12	Suppliers or Vendors
Cargo 5			
Tremblay-en-France, 93290			
France			
TOTAL FOR FRANCE HANDLING		**$ 21,561.13**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Fraport AG	07/01/2026	$ 56,582.67	Suppliers or Vendors
Frankfurt Airport Services Worldwide	07/17/2026	$ 9,772.22	Suppliers or Vendors
Frankfurt am Main, 60547	08/04/2026	$ 116,000.00	Suppliers or Vendors
Germany	09/08/2026	$ 81,310.54	Suppliers or Vendors
TOTAL FOR FRAPORT AG		**$ 263,665.43**	
Fraport Ground Services GmbH	06/18/2026	$ 16,212.16	Suppliers or Vendors
CargoCity Nord	07/03/2026	$ 18,238.68	Suppliers or Vendors
Building 458	07/09/2026	$ 5,961.12	Suppliers or Vendors
Frankfurt am Main, 60549	07/17/2026	$ 12,379.64	Suppliers or Vendors
Germany	07/23/2026	$ 28,371.28	Suppliers or Vendors
	08/06/2026	$ 16,212.16	Suppliers or Vendors
	08/27/2026	$ 41,037.03	Suppliers or Vendors
TOTAL FOR FRAPORT GROUND SERVICES GMBH		**$ 138,412.07**	
Fraport Regional Airports of Greece A S.A	06/25/2026	$ 437.09	Suppliers or Vendors
Germanikis Scholis 10	07/02/2026	$ 13,973.65	Suppliers or Vendors
Marousi, Attica 15123	07/23/2026	$ 19,105.99	Suppliers or Vendors
Greece	08/13/2026	$ 21,509.36	Suppliers or Vendors
	08/21/2026	$ 19,380.00	Suppliers or Vendors
	08/25/2026	$ 27,282.09	Suppliers or Vendors
	09/11/2026	$ 62,310.08	Suppliers or Vendors
TOTAL FOR FRAPORT REGIONAL AIRPORTS OF GREECE A S.A		**$ 163,998.26**	
Fraport Regional Airports of Greece B.S.A	06/25/2026	$ 203.57	Suppliers or Vendors
Germanikis Scholis 10	07/02/2026	$ 17,471.71	Suppliers or Vendors
Marousi, Attica 15123	07/23/2026	$ 25,543.12	Suppliers or Vendors
Greece	08/13/2026	$ 32,902.08	Suppliers or Vendors
	08/21/2026	$ 26,529.39	Suppliers or Vendors
	08/25/2026	$ 27,824.14	Suppliers or Vendors
	09/11/2026	$ 61,542.63	Suppliers or Vendors
TOTAL FOR FRAPORT REGIONAL AIRPORTS OF GREECE B.S.A		**$ 192,016.64**	
Fraport Slovenija	06/18/2026	$ 37,089.28	Suppliers or Vendors
Zgornji Brnik 130a	07/02/2026	$ 38,263.67	Suppliers or Vendors
Brnik-aerodrom, 4210	07/23/2026	$ 300.79	Suppliers or Vendors
Slovenia	07/30/2026	$ 37,235.14	Suppliers or Vendors
	08/05/2026	$ 45,474.16	Suppliers or Vendors
	08/18/2026	$ 38,471.47	Suppliers or Vendors
	08/27/2026	$ 49,111.69	Suppliers or Vendors
	09/09/2026	$ 878.82	Suppliers or Vendors
TOTAL FOR FRAPORT SLOVENIJA		**$ 246,825.02**	
Fraport Twin Star Airport Management AD	07/01/2026	$ 71,048.06	Suppliers or Vendors
Varna Airport	08/03/2026	$ 75,692.40	Suppliers or Vendors
Varna, 9000			
Bulgaria			
TOTAL FOR FRAPORT TWIN STAR AIRPORT MANAGEMENT AD		**$ 146,740.46**	
G4S Latvia AS	07/06/2026	$ 29,293.18	Suppliers or Vendors
Stigu iela 10	08/06/2026	$ 27,293.54	Suppliers or Vendors
Rīga, LV-1021			
Latvia			
TOTAL FOR G4S LATVIA AS		**$ 56,586.72**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Gatwick Airport Limited	06/22/2026	$ 87,414.25	Suppliers or Vendors
5th Floor, Destinations Place	07/01/2026	$ 136,548.71	Suppliers or Vendors
Gatwick Airport	07/06/2026	$ 87,490.98	Suppliers or Vendors
Gatwick, West Sussex RH6 0NP	07/13/2026	$ 161,879.69	Suppliers or Vendors
United Kingdom	07/27/2026	$ 85,928.33	Suppliers or Vendors
	08/03/2026	$ 180,443.77	Suppliers or Vendors
	08/10/2026	$ 65,448.12	Suppliers or Vendors
	08/17/2026	$ 200,638.79	Suppliers or Vendors
	08/24/2026	$ 83,658.42	Suppliers or Vendors
	08/31/2026	$ 159,330.01	Suppliers or Vendors
	09/07/2026	$ 90,565.16	Suppliers or Vendors
TOTAL FOR GATWICK AIRPORT LIMITED		**$ 1,339,346.23**	
Ge.s.a.c. S.P.A	07/06/2026	$ 21,670.10	Suppliers or Vendors
Uffici Direzionali GESAC			
Aeroporto di Capodichino			
Napoli, 80144			
Italy			
TOTAL FOR GE.S.A.C. S.P.A		**$ 21,670.10**	
Geasar S.p.A.	08/03/2026	$ 24,441.86	Suppliers or Vendors
Aeroporto Costa Smeralda			
Olbia, Sassari 07026			
Italy			
TOTAL FOR GEASAR S.P.A.		**$ 24,441.86**	
Georgian Petroleum LLC	06/26/2026	$ 102,274.73	Suppliers or Vendors
Airport	07/03/2026	$ 203,526.63	Suppliers or Vendors
Isani-Samgori District	08/05/2026	$ 201,476.34	Suppliers or Vendors
Tbilisi, 0158	09/02/2026	$ 100,086.28	Suppliers or Vendors
Georgia			
TOTAL FOR GEORGIAN PETROLEUM LLC		**$ 607,363.98**	
Gerhard Wegmuller GmbH	06/17/2026	$ 2,554.54	Suppliers or Vendors
Bürogebäude OPC 4	07/02/2026	$ 5,429.54	Suppliers or Vendors
5th floor, office 508	08/19/2026	$ 12,370.00	Suppliers or Vendors
Zürich-Flughafen, 8058	09/02/2026	$ 1,604.17	Suppliers or Vendors
Switzerland			
TOTAL FOR GERHARD WEGMULLER GMBH		**$ 21,958.25**	
Gestioni Aeroporti Sardi (Geasar S.P.A.)	06/25/2026	$ 10,783.48	Suppliers or Vendors
Aeroporto Costa Smeralda			
Olbia, Sassari 07026			
Italy			
TOTAL FOR GESTIONI AEROPORTI SARDI (GEASAR S.P.A.)		**$ 10,783.48**	
Get-E International B.V	07/03/2026	$ 38,851.24	Suppliers or Vendors
Siriusdreef 2	07/07/2026	$ 18,759.52	Suppliers or Vendors
Hoofddorp, 2132 WT	08/19/2026	$ 27,475.75	Suppliers or Vendors
Netherlands			
TOTAL FOR GET-E INTERNATIONAL B.V		**$ 85,086.51**	
GH Catania S.r.l.	06/25/2026	$ 9,611.92	Suppliers or Vendors
Aeroporto Fontanarossa	07/16/2026	$ 5,827.84	Suppliers or Vendors
Catania, 95121	08/13/2026	$ 5,154.72	Suppliers or Vendors
Italy			
TOTAL FOR GH CATANIA S.R.L.		**$ 20,594.48**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Gift LV SIA Ķemeru iela 11A-1 Rīga, LV-1046 Latvia	06/19/2026 07/01/2026 07/13/2026 07/20/2026 08/10/2026 08/21/2026 08/27/2026	$ 40,420.59 $ 3,244.87 $ 7,737.93 $ 33,770.15 $ 6,710.89 $ 35,189.37 $ 6,924.71	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR GIFT LV SIA		**$ 133,998.51**	
Gigsky ApS Frydenlundsvej 30 c/o Vikas Ole Chand Vedbæk, 2950 Denmark	06/25/2026 07/23/2026 09/01/2026	$ 12,097.47 $ 10,708.73 $ 12,537.37	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR GIGSKY APS		**$ 35,343.57**	
Globe Ground Romania S.r.l. Calea Bucureștilor 224H Otopeni, Ilfov 075150 Romania	07/09/2026 08/06/2026	$ 8,586.30 $ 8,858.86	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR GLOBE GROUND ROMANIA S.R.L.		**$ 17,445.16**	
GOAL Aran Aviation Designated Activity Company Block 1, Blanchardstown Corporate Park, Ballycoolin Road Dublin, D15 AKK1 Ireland	06/17/2026 06/17/2026 07/01/2026 07/01/2026 07/13/2026 08/03/2026 08/03/2026 08/14/2026 09/01/2026 09/01/2026	$ 39,933.26 $ 173,117.19 $ 464,347.37 $ 103,925.57 $ 200,753.23 $ 464,347.37 $ 103,102.13 $ 213,223.23 $ 464,347.37 $ 102,115.21	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR GOAL ARAN AVIATION DESIGNATED ACTIVITY COMPANY		**$ 2,329,211.93**	
GOAL Athlone Aviation Designated Activity Company Block 1, Blanchardstown Corporate Park, Ballycoolin Road Dublin, D15 AKK1 Ireland	06/17/2026 06/17/2026 07/01/2026 07/01/2026 07/13/2026 08/03/2026 08/03/2026 08/14/2026 09/01/2026 09/01/2026	$ 59,899.88 $ 542,648.75 $ 933,834.86 $ 221,676.67 $ 575,344.15 $ 933,834.86 $ 219,920.24 $ 601,924.28 $ 933,834.86 $ 217,815.11	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR GOAL ATHLONE AVIATION DESIGNATED ACTIVITY COMPANY		**$ 5,240,733.66**	
Goldair Handling Bulgaria Prodan Tarakchiev Street 10 Landmark Center, 2nd floor Sofia Bulgaria	07/03/2026 08/03/2026	$ 12,881.87 $ 32,511.56	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR GOLDAIR HANDLING BULGARIA		**$ 45,393.43**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Goldair Handling S.A	06/16/2026	$ 157,418.61	Suppliers or Vendors
Athens International Airport El. Venizelos	06/25/2026	$ 2,354.01	Suppliers or Vendors
Building 24, 1st floor	07/03/2026	$ 3,587.54	Suppliers or Vendors
Spata, 19019	07/09/2026	$ 1,135.93	Suppliers or Vendors
Greece	07/20/2026	$ 167,210.33	Suppliers or Vendors
	08/03/2026	$ 173,478.52	Suppliers or Vendors
	08/06/2026	$ 1,947.99	Suppliers or Vendors
	08/19/2026	$ 171,141.41	Suppliers or Vendors
	08/27/2026	$ 1,170.86	Suppliers or Vendors
	09/03/2026	$ 58,000.00	Suppliers or Vendors
	09/08/2026	$ 58,000.00	Suppliers or Vendors
	09/11/2026	$ 241,527.31	Suppliers or Vendors
TOTAL FOR GOLDAIR HANDLING S.A		**$ 1,036,972.51**	
Goodrich Aerospace Europe	06/26/2026	$ 56,574.29	Suppliers or Vendors
36 avenue Jean Monnet	08/19/2026	$ 55,430.68	Suppliers or Vendors
CS 30152			
Colomiers, 31770			
France			
TOTAL FOR GOODRICH AEROSPACE EUROPE		**$ 112,004.97**	
Google Ireland Limited	07/16/2026	$ 381,001.36	Suppliers or Vendors
Gordon House	08/19/2026	$ 341,491.36	Suppliers or Vendors
Barrow Street			
Dublin 4, D04 E5W5			
Ireland			
TOTAL FOR GOOGLE IRELAND LIMITED		**$ 722,492.72**	
Grif SIA	06/18/2026	$ 749.52	Suppliers or Vendors
Latgales iela 361	07/21/2026	$ 4,574.05	Suppliers or Vendors
Rīga, LV-1063	08/20/2026	$ 5,901.93	Suppliers or Vendors
Latvia			
TOTAL FOR GRIF SIA		**$ 11,225.50**	
GROSS, ORAD, SCHLIMOFF AND CO.	06/19/2026	$ 2,052.73	Service
7 Menachem Begin Rd.	07/21/2026	$ 8,169.14	Service
Ramat Gan, 5268102	08/11/2026	$ 4,149.21	Service
Israel			
TOTAL FOR GROSS, ORAD, SCHLIMOFF AND CO.		**$ 14,371.08**	
Groundforce Alc 2023 UTE	07/03/2026	$ 6,043.25	Suppliers or Vendors
Aeropuerto Internacional de Alicante-Elche	07/17/2026	$ 5,278.99	Suppliers or Vendors
Elche, Alicante 03195	08/06/2026	$ 10,058.93	Suppliers or Vendors
Spain	08/20/2026	$ 5,192.72	Suppliers or Vendors
TOTAL FOR GROUNDFORCE ALC 2023 UTE		**$ 26,573.89**	
Groundforce Bcn 2023 UTE	07/03/2026	$ 23,953.68	Suppliers or Vendors
Calle Estrella Polar s/n	07/30/2026	$ 21,871.12	Suppliers or Vendors
El Prat de Llobregat, Barcelona 08820	08/06/2026	$ 24,088.53	Suppliers or Vendors
Spain	08/20/2026	$ 28,252.74	Suppliers or Vendors
TOTAL FOR GROUNDFORCE BCN 2023 UTE		**$ 98,166.07**	
Groundforce Pmi 2023 UTE	07/03/2026	$ 15,161.18	Suppliers or Vendors
Carretera Ma-19 Arenal a Llucmajor	07/17/2026	$ 335.52	Suppliers or Vendors
Km 21.5 s/n, Nave	07/30/2026	$ 12,222.27	Suppliers or Vendors
Llucmajor, Illes Balears 07620	08/06/2026	$ 12,845.65	Suppliers or Vendors
Spain	08/27/2026	$ 18,061.10	Suppliers or Vendors
TOTAL FOR GROUNDFORCE PMI 2023 UTE		**$ 58,625.72**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Groundforce Vlc 2023 UTE Calle Enrique Granados 6 Edificio A Pozuelo de Alarcón, Madrid Spain	07/03/2026 07/17/2026 08/06/2026 08/20/2026	$ 6,451.86 $ 5,310.34 $ 5,897.14 $ 6,824.84	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR GROUNDFORCE VLC 2023 UTE		**$ 24,484.18**	
Groupe Europe Handling 16 rue des 2 Cèdres CS 12036 Roissy CDG Cedex, 95722 France	06/25/2026 07/27/2026	$ 33,471.17 $ 282,159.57	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR GROUPE EUROPE HANDLING		**$ 315,630.74**	
Gulfstream Oil SIA International Airport “Riga” Rīga, LV-1053 Latvia	06/22/2026 06/29/2026 07/06/2026 07/13/2026 07/15/2026 07/20/2026 07/22/2026 07/29/2026 08/05/2026 08/12/2026 08/18/2026 08/19/2026 08/26/2026 09/02/2026 09/09/2026	$ 563,187.97 $ 663,815.50 $ 581,410.57 $ 588,964.90 $ 664,758.45 $ 453,192.86 $ 494,726.08 $ 420,517.17 $ 562,173.12 $ 702,716.40 $ 255,200.00 $ 632,444.76 $ 604,336.10 $ 643,910.43 $ 413,168.34	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR GULFSTREAM OIL SIA		**$ 8,244,522.65**	
Ham Ground Handling GmbH Co. KG Flughafenstrasse 1–3 Hamburg, 22335 Germany	06/22/2026 07/09/2026 07/21/2026 07/22/2026 07/29/2026 08/06/2026 08/13/2026 08/20/2026 09/03/2026	$ 24,413.68 $ 15,378.03 $ 24,172.64 $ 13,920.00 $ 13,920.00 $ 13,439.75 $ 13,920.00 $ 26,408.99 $ 17,736.32	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR HAM GROUND HANDLING GMBH CO. KG		**$ 163,309.41**	
Hamilton Sundstrand One Hamilton Road Windsor Locks, CT 06096 United States	06/16/2026 06/26/2026 07/01/2026 07/07/2026 07/28/2026 08/04/2026 08/11/2026 08/19/2026 08/25/2026	$ 69,346.00 $ 77,660.23 $ 250,266.67 $ 107,262.13 $ 104,214.18 $ 251,610.89 $ 23,274.29 $ 932.29 $ 130,270.23	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR HAMILTON SUNDSTRAND		**$ 1,014,836.91**	
Hans Christian Andersen Airport Lufthavnvej 131 Odense N, 5270 Denmark	08/12/2026 08/25/2026	$ 7,744.97 $ 7,744.97	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR HANS CHRISTIAN ANDERSEN AIRPORT		**$ 15,489.94**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Hauptzollamt Frankfurt	07/03/2026	$ 4,551.84	Tax
Hahnstraße 68-70	07/14/2026	$ 499,396.50	Tax
Frankfurt am Main, 60528	08/03/2026	$ 471,728.24	Tax
Germany	08/21/2026	$ 4,993.80	Tax
TOTAL FOR HAUPTZOLLAMT FRANKFURT		**$ 980,670.38**	
Havaalanlari Yer Hizmetleri AS	06/18/2026	$ 69,355.63	Suppliers or Vendors
Ayazağa Mah., Azerbaycan Cad.	07/01/2026	$ 94,722.12	Suppliers or Vendors
2C Blok No:3 L, İç Kapı No:4	07/16/2026	$ 48,131.91	Suppliers or Vendors
Sarıyer, İstanbul	07/22/2026	$ 24,686.74	Suppliers or Vendors
Turkey	07/24/2026	$ 29,953.43	Suppliers or Vendors
	07/31/2026	$ 77,423.10	Suppliers or Vendors
	08/05/2026	$ 58,622.78	Suppliers or Vendors
	08/21/2026	$ 45,142.00	Suppliers or Vendors
	09/01/2026	$ 53,399.30	Suppliers or Vendors
TOTAL FOR HAVAALANLARI YER HIZMETLERI AS		**$ 501,437.01**	
Heinike Nams SIA	07/17/2026	$ 9,628.00	Suppliers or Vendors
Emīlijas Benjamiņas iela 8			
Rīga, LV-1050			
Latvia			
TOTAL FOR HEINIKE NAMS SIA		**$ 9,628.00**	
Hellenic Aviation Service Provider	06/25/2026	$ 17,490.48	Suppliers or Vendors
(H.A.S.P.)	07/17/2026	$ 3,629.64	Suppliers or Vendors
P.O. Box 70360	07/17/2026	$ 6,987.84	Suppliers or Vendors
Glyfada, 16610	07/17/2026	$ 3,321.08	Suppliers or Vendors
Greece	07/17/2026	$ 2,046.24	Suppliers or Vendors
	07/17/2026	$ 9,180.24	Suppliers or Vendors
	07/17/2026	$ 2,159.60	Suppliers or Vendors
	07/20/2026	$ 121.80	Suppliers or Vendors
	07/20/2026	$ 12.18	Suppliers or Vendors
	07/23/2026	$ 17,490.48	Suppliers or Vendors
	07/23/2026	$ 76.13	Suppliers or Vendors
	08/21/2026	$ 4,109.88	Suppliers or Vendors
	08/21/2026	$ 8,010.96	Suppliers or Vendors
	08/21/2026	$ 18,924.24	Suppliers or Vendors
	08/21/2026	$ 18,924.24	Suppliers or Vendors
	08/21/2026	$ 1,910.52	Suppliers or Vendors
	08/21/2026	$ 3,868.60	Suppliers or Vendors
	08/21/2026	$ 8,602.56	Suppliers or Vendors
	08/21/2026	$ 2,369.88	Suppliers or Vendors
TOTAL FOR HELLENIC AVIATION SERVICE PROVIDER (H.A.S.P.)		**$ 129,236.59**	
Hermes Airports Limited	07/01/2026	$ 31,139.04	Suppliers or Vendors
Larnaka International Airport	08/05/2026	$ 48,977.52	Suppliers or Vendors
P.O. Box 43027	09/03/2026	$ 23,200.00	Suppliers or Vendors
Larnaca, 6650	09/08/2026	$ 44,660.00	Suppliers or Vendors
Cyprus			
TOTAL FOR HERMES AIRPORTS LIMITED		**$ 147,976.56**	
High Ridge Aviation Warehouse Designated	06/18/2026	$ 246,191.01	Suppliers or Vendors
Activity Company	06/29/2026	$ 250,293.83	Suppliers or Vendors
Suite 4, Rineanna House	07/10/2026	$ 232,151.43	Suppliers or Vendors
Shannon Free Zone	07/20/2026	$ 249,549.63	Suppliers or Vendors
Shannon, County Clare, V14 CA36	07/29/2026	$ 251,042.49	Suppliers or Vendors
Ireland	08/10/2026	$ 282,149.73	Suppliers or Vendors
	08/19/2026	$ 246,510.02	Suppliers or Vendors
	08/26/2026	$ 244,692.16	Suppliers or Vendors
TOTAL FOR HIGH RIDGE AVIATION WAREHOUSE DESIGNATED ACTIVITY COMPANY		**$ 2,002,580.30**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Hmrc Air Passenger Duty HM Revenue and Customs Excise Processing Team BX9 1GL United Kingdom	07/07/2026 08/03/2026	$ 158,370.69 $ 181,868.39	Tax Tax
TOTAL FOR HMRC AIR PASSENGER DUTY		**$ 340,239.08**	
Hotel Management Services OU Põhja pst 21b Tallinn, Harju County 10414 Estonia	06/18/2026 06/22/2026 06/25/2026 07/08/2026 07/17/2026 07/28/2026 07/30/2026 08/10/2026 08/18/2026 08/21/2026 08/31/2026 09/03/2026	$ 8,102.72 $ 16,205.43 $ 139.20 $ 21,432.21 $ 139.20 $ 39,527.16 $ 22,617.15 $ 25,928.69 $ 39,879.45 $ 17,222.31 $ 25,153.65 $ 9,511.88	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR HOTEL MANAGEMENT SERVICES OU		**$ 225,859.05**	
HRC Group SIA Čuibes iela 6A Rīga, LV-1063 Latvia	07/09/2026 07/27/2026 09/08/2026	$ 4,491.52 $ 6,620.67 $ 12,056.84	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR HRC GROUP SIA		**$ 23,169.03**	
I Future Investments SIA Priežkalni A, Mārupes pagasts, Mārupes novads Mārupes novads, LV-2167 Latvia	06/25/2026 07/03/2026 07/09/2026 07/17/2026 07/23/2026 07/30/2026 08/06/2026 08/21/2026 09/04/2026 09/08/2026	$ 58,083.52 $ 136.88 $ 1,583.40 $ 829.40 $ 74,481.28 $ 754.00 $ 829.40 $ 58,359.60 $ 37,398.40 $ 17,945.20	Service Service Service Service Service Service Service Service Service Service
TOTAL FOR I FUTURE INVESTMENTS SIA		**$ 250,401.08**	
I2 Capital Markets Ltd 128 City Road London, EC1V 2NX United Kingdom	09/11/2026	$ 41,278.06	Suppliers or Vendors
TOTAL FOR I2 CAPITAL MARKETS LTD		**$ 41,278.06**	
Icat Logistics Inc 8840 Cypress Waters Boulevard Suite 325 Coppell, TX 75019 United States	06/19/2026 07/07/2026 07/14/2026 07/21/2026 07/28/2026 08/04/2026 08/11/2026 08/25/2026 09/02/2026	$ 1,498.96 $ 3,297.67 $ 2,623.08 $ 5,999.28 $ 2,404.23 $ 1,032.79 $ 2,318.04 $ 2,590.21 $ 2,758.91	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ICAT LOGISTICS INC		**$ 24,523.17**	
Icoupon Global Limited Valley Drive 2nd floor, International Development Centre Ilkley, West Yorkshire LS29 8PB United Kingdom	07/09/2026 07/20/2026 07/22/2026 07/27/2026 08/06/2026	$ 9,567.88 $ 9,227.44 $ 81,200.00 $ 33,809.77 $ 58,000.00	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ICOUPON GLOBAL LIMITED		**$ 191,805.09**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
IF P&C INSURANCE AS LATVIJAS FILIĀLE Republikas laukums 2A Rīga, LV-1010 Latvia	07/03/2026 07/21/2026 09/08/2026	$ 2,342.74 $ 10,921.27 $ 516.78	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR IF P&C INSURANCE AS LATVIJAS FILIĀLE		**$ 13,780.79**	
Iga Havalimani Isletmesi A.S Tayakadın Mah., Terminal Cad. No:1 Arnavutköy, İstanbul Turkey	06/18/2026 07/09/2026 07/16/2026 07/22/2026 08/06/2026 08/13/2026 08/19/2026	$ 16,934.45 $ 28,120.66 $ 36,163.94 $ 17,710.00 $ 16,656.79 $ 18,911.47 $ 28,636.25	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR IGA HAVALIMANI ISLETMESI A.S		**$ 163,133.56**	
Inbokss SIA Matrožu iela 15 2nd floor Rīga, LV-1048 Latvia	07/03/2026 07/30/2026	$ 4,755.27 $ 5,625.99	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR INBOKSS SIA		**$ 10,381.26**	
Industrial Optimizers Strandbergsgatan 51 Stockholm, 112 51 Sweden	06/25/2026	$ 24,996.84	Suppliers or Vendors
TOTAL FOR INDUSTRIAL OPTIMIZERS		**$ 24,996.84**	
Infare Solutions AS Bredgade 6 København K, 1260 Denmark	08/10/2026	$ 21,662.61	Suppliers or Vendors
TOTAL FOR INFARE SOLUTIONS AS		**$ 21,662.61**	
Ingelbeen Soete Bvba Noordkaai 8 Izegem, 8870 Belgium	07/31/2026	$ 38,211.44	Suppliers or Vendors
TOTAL FOR INGELBEEN SOETE BVBA		**$ 38,211.44**	
Initiative Latvia SIA 13. janvāra iela 33 Rīga, LV-1050 Latvia	07/03/2026 07/09/2026 07/17/2026 07/30/2026 08/20/2026 08/27/2026	$ 66,707.34 $ 7,368.82 $ 88,311.52 $ 3,235.30 $ 53,562.23 $ 20,088.81	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR INITIATIVE LATVIA SIA		**$ 239,274.02**	
Isavia Ohf Leifur Eiríksson Air Terminal Keflavík Airport, 235 Iceland	06/25/2026 07/03/2026 07/23/2026	$ 49,864.65 $ 4,646.45 $ 74,757.01	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ISAVIA OHF		**$ 129,268.11**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Islande Hotel SIA	06/18/2026	$ 759.80	Suppliers or Vendors
Ķīpsalas iela 2	07/03/2026	$ 216.92	Suppliers or Vendors
Rīga, LV-1048	07/09/2026	$ 12,193.92	Suppliers or Vendors
Latvia	07/17/2026	$ 263.32	Suppliers or Vendors
	07/23/2026	$ 421.08	Suppliers or Vendors
	07/30/2026	$ 104.40	Suppliers or Vendors
	08/13/2026	$ 2,255.04	Suppliers or Vendors
	08/27/2026	$ 378.16	Suppliers or Vendors
TOTAL FOR ISLANDE HOTEL SIA		**$ 16,592.64**	
Istanbul Jet Havacilik ve Yakit Hizmetleri	06/16/2026	$ 13,083.84	Suppliers or Vendors
A.S	06/16/2026	$ 13,602.60	Suppliers or Vendors
15 Temmuz Mah. Bahar Cad.Nurol Park	06/22/2026	$ 6,341.37	Suppliers or Vendors
Ofis	06/22/2026	$ 10,113.54	Suppliers or Vendors
Istanbul, 34212	07/01/2026	$ 6,502.46	Suppliers or Vendors
Turkey	07/01/2026	$ 9,448.69	Suppliers or Vendors
	07/07/2026	$ 22,895.84	Suppliers or Vendors
	07/07/2026	$ 8,182.55	Suppliers or Vendors
	07/14/2026	$ 11,088.72	Suppliers or Vendors
	07/21/2026	$ 10,915.92	Suppliers or Vendors
	07/28/2026	$ 5,501.82	Suppliers or Vendors
	08/04/2026	$ 1,815.35	Suppliers or Vendors
	08/11/2026	$ 9,634.20	Suppliers or Vendors
	08/19/2026	$ 20,355.99	Suppliers or Vendors
	08/25/2026	$ 6,287.07	Suppliers or Vendors
	08/25/2026	$ 1,906.58	Suppliers or Vendors
	09/02/2026	$ 15,718.27	Suppliers or Vendors
	09/02/2026	$ 34,682.68	Suppliers or Vendors
	09/08/2026	$ 7,102.45	Suppliers or Vendors
	09/08/2026	$ 6,427.16	Suppliers or Vendors
	09/11/2026	$ 22,052.17	Suppliers or Vendors
	09/11/2026	$ 19,313.84	Suppliers or Vendors
TOTAL FOR ISTANBUL JET HAVACILIK VE YAKIT HIZMETLERI A.S		**$ 262,973.11**	
ISWM Hotel Lt UAB	07/17/2026	$ 55,231.68	Suppliers or Vendors
Naugarduko g. 68-3	08/10/2026	$ 1,881.52	Suppliers or Vendors
Vilnius, 3203	08/20/2026	$ 59,596.83	Suppliers or Vendors
Lithuania	08/27/2026	$ 65.98	Suppliers or Vendors
TOTAL FOR ISWM HOTEL LT UAB		**$ 116,776.01**	
J2 Sourcing Limited	06/16/2026	$ 22,366.74	Suppliers or Vendors
Unit 12 Horsted Square	06/26/2026	$ 23,645.01	Suppliers or Vendors
Bellbrook Industrial Estate	07/03/2026	$ 66,711.23	Suppliers or Vendors
Uckfield, East Sussex TN22 1QG	07/07/2026	$ 10,513.95	Suppliers or Vendors
United Kingdom	07/21/2026	$ 25,264.08	Suppliers or Vendors
	08/04/2026	$ 5,231.28	Suppliers or Vendors
	08/19/2026	$ 114,513.95	Suppliers or Vendors
TOTAL FOR J2 SOURCING LIMITED		**$ 268,246.24**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Jackson Square Aviation Ireland Limited 3 Ballsbridge Park Dublin, 4 Ireland	06/26/2026 06/29/2026 07/06/2026 07/14/2026 07/15/2026 07/22/2026 07/27/2026 07/29/2026 08/04/2026 08/13/2026 08/14/2026 08/26/2026 08/31/2026 09/08/2026	$ 535,880.73 $ 279,773.56 $ 281,214.88 $ 263,205.46 $ 779,506.43 $ 269,619.23 $ 263,641.28 $ 280,610.40 $ 279,093.89 $ 260,446.88 $ 757,434.59 $ 521,176.40 $ 273,958.46 $ 277,004.65	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR JACKSON SQUARE AVIATION IRELAND LIMITED		**$ 5,322,566.84**	
Jato SIA Tehnikas iela 6 Lidosta Rīga, Mārupes novads LV-1053 Latvia	07/21/2026 08/26/2026	$ 17,503.87 $ 17,074.11	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR JATO SIA		**$ 34,577.98**	
Jeppesen Systems AB Odinsgatan 9 Göteborg, 411 03 Sweden	07/09/2026 08/10/2026	$ 52,367.04 $ 54,747.36	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR JEPPESEN SYSTEMS AB		**$ 107,114.40**	
Jeppesen UK Ltd Betts Way Astral Towers, Office 17 Crawley, West Sussex RH10 9XA United Kingdom	06/25/2026 07/01/2026 07/03/2026 07/20/2026 07/30/2026	$ 4,431.20 $ 4,431.20 $ 51,974.95 $ 4,431.20 $ 52,043.13	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR JEPPESEN UK LTD		**$ 117,311.68**	
Joen Service OY Lentoasemantie 30 Joensuu, 80140 Finland	08/11/2026	$ 14,152.81	Suppliers or Vendors
TOTAL FOR JOEN SERVICE OY		**$ 14,152.81**	
Kayak Europe GmbH Claridenstrasse 25 Zürich, 8002 Switzerland	07/23/2026 08/28/2026	$ 2,868.88 $ 5,983.49	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR KAYAK EUROPE GMBH		**$ 8,852.37**	
Kidzbranding Transformervej 11 Søborg, 2860 Denmark	08/20/2026	$ 27,840.00	Suppliers or Vendors
TOTAL FOR KIDZBRANDING		**$ 27,840.00**	
Kilkenny Aircraft Leasing Limited 18 Leeson Street Lower Dublin 2 Ireland	07/01/2026 07/15/2026 08/03/2026 08/17/2026 09/01/2026	$ 240,299.99 $ 175,733.01 $ 240,299.99 $ 181,177.82 $ 240,299.99	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR KILKENNY AIRCRAFT LEASING LIMITED		**$ 1,077,810.80**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Kuwait Petroleum International Aviation	06/16/2026	$ 264,145.61	Suppliers or Vendors
Company Ltd	06/22/2026	$ 493,921.15	Suppliers or Vendors
DUKES COURT, DUKE STREET	07/01/2026	$ 465,234.75	Suppliers or Vendors
WOKING, GU21 5BH	07/07/2026	$ 414,990.36	Suppliers or Vendors
Great Britain	07/16/2026	$ 370,967.96	Suppliers or Vendors
	07/23/2026	$ 478,728.23	Suppliers or Vendors
	07/30/2026	$ 458,248.65	Suppliers or Vendors
	08/07/2026	$ 150,580.68	Suppliers or Vendors
	08/10/2026	$ 276,740.34	Suppliers or Vendors
	08/19/2026	$ 383,862.87	Suppliers or Vendors
	08/24/2026	$ 429,334.69	Suppliers or Vendors
	08/31/2026	$ 451,369.73	Suppliers or Vendors
	09/07/2026	$ 403,961.42	Suppliers or Vendors
	09/11/2026	$ 398,859.87	Suppliers or Vendors
TOTAL FOR KUWAIT PETROLEUM INTERNATIONAL AVIATION COMPANY LTD		**$ 5,440,946.31**	
Lampl SIA	07/09/2026	$ 2,233.00	Suppliers or Vendors
Kuģu iela 24-205	07/17/2026	$ 3,265.40	Suppliers or Vendors
Rīga, LV-1048	08/06/2026	$ 719.20	Suppliers or Vendors
Latvia	08/13/2026	$ 1,896.60	Suppliers or Vendors
	08/20/2026	$ 603.20	Suppliers or Vendors
TOTAL FOR LAMPL SIA		**$ 8,717.40**	
Latvijas Gaisa Satiksme VAS	06/22/2026	$ 269,332.28	Suppliers or Vendors
Muzeju iela 3	06/26/2026	$ 357.52	Suppliers or Vendors
Lidosta Rīga	07/14/2026	$ 293,966.33	Suppliers or Vendors
Mārupes pagasts	08/04/2026	$ 292,349.59	Suppliers or Vendors
Lidosta Rīga, Mārupes novads LV-1053	08/26/2026	$ 285,426.51	Suppliers or Vendors
Latvia			
TOTAL FOR LATVIJAS GAISA SATIKSME VAS		**$ 1,141,432.23**	
Latvijas Mobilais Telefons SIA	06/17/2026	$ 12,085.61	Suppliers or Vendors
Ropažu iela 6	07/20/2026	$ 11,977.51	Suppliers or Vendors
Rīga, LV-1039	08/25/2026	$ 13,438.03	Suppliers or Vendors
Latvia			
TOTAL FOR LATVIJAS MOBILAIS TELEFONS SIA		**$ 37,501.15**	
LATVIJAS ĶĪMIJA SIA	06/16/2026	$ 1,393.26	Suppliers or Vendors
Katlakalna iela 11k2	06/30/2026	$ 1,339.25	Suppliers or Vendors
Rīga	07/07/2026	$ 1,383.95	Suppliers or Vendors
Latvia	07/09/2026	$ 1,400.68	Suppliers or Vendors
	07/29/2026	$ 1,403.04	Suppliers or Vendors
	08/13/2026	$ 1,353.07	Suppliers or Vendors
	09/04/2026	$ 1,398.54	Suppliers or Vendors
TOTAL FOR LATVIJAS ĶĪMIJA SIA		**$ 9,671.79**	
Lennuabi OU	06/26/2026	$ 290.00	Suppliers or Vendors
Hobujaama tn 4	06/26/2026	$ 290.00	Suppliers or Vendors
Tallinn, 10151	06/26/2026	$ 290.00	Suppliers or Vendors
Estonia	06/26/2026	$ 290.00	Suppliers or Vendors
	06/26/2026	$ 580.00	Suppliers or Vendors
	07/01/2026	$ 580.00	Suppliers or Vendors
	07/01/2026	$ 290.00	Suppliers or Vendors
	07/01/2026	$ 1,856.00	Suppliers or Vendors
	07/01/2026	$ 290.00	Suppliers or Vendors
	07/01/2026	$ 290.00	Suppliers or Vendors
	07/01/2026	$ 580.00	Suppliers or Vendors
	07/01/2026	$ 580.00	Suppliers or Vendors
	07/01/2026	$ 290.00	Suppliers or Vendors
	07/01/2026	$ 290.00	Suppliers or Vendors
	07/02/2026	$ 1,856.00	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/02/2026	$ 464.00	Suppliers or Vendors
Lennuabi OU	07/03/2026	$ 290.00	Suppliers or Vendors
	07/03/2026	$ 464.00	Suppliers or Vendors
	07/03/2026	$ 928.00	Suppliers or Vendors
	07/03/2026	$ 928.00	Suppliers or Vendors
	07/03/2026	$ 1,392.00	Suppliers or Vendors
	07/09/2026	$ 3,957.31	Suppliers or Vendors
	07/09/2026	$ 290.00	Suppliers or Vendors
	07/13/2026	$ 290.00	Suppliers or Vendors
	07/13/2026	$ 928.00	Suppliers or Vendors
	07/14/2026	$ 290.00	Suppliers or Vendors
	07/14/2026	$ 290.00	Suppliers or Vendors
	07/14/2026	$ 290.00	Suppliers or Vendors
	07/14/2026	$ 290.00	Suppliers or Vendors
	07/14/2026	$ 290.00	Suppliers or Vendors
	07/14/2026	$ 290.00	Suppliers or Vendors
	07/14/2026	$ 580.00	Suppliers or Vendors
	07/14/2026	$ 580.00	Suppliers or Vendors
	07/15/2026	$ 870.00	Suppliers or Vendors
	07/15/2026	$ 464.00	Suppliers or Vendors
	07/16/2026	$ 696.00	Suppliers or Vendors
	07/16/2026	$ 464.00	Suppliers or Vendors
	07/16/2026	$ 464.00	Suppliers or Vendors
	07/16/2026	$ 464.00	Suppliers or Vendors
	07/16/2026	$ 464.00	Suppliers or Vendors
	07/16/2026	$ 928.00	Suppliers or Vendors
	07/16/2026	$ 464.00	Suppliers or Vendors
	07/16/2026	$ 696.00	Suppliers or Vendors
	07/16/2026	$ 464.00	Suppliers or Vendors
	07/20/2026	$ 928.00	Suppliers or Vendors
	07/21/2026	$ 290.00	Suppliers or Vendors
	07/21/2026	$ 464.00	Suppliers or Vendors
	07/21/2026	$ 464.00	Suppliers or Vendors
	07/21/2026	$ 464.00	Suppliers or Vendors
	07/21/2026	$ 1,160.00	Suppliers or Vendors
	07/21/2026	$ 290.00	Suppliers or Vendors
	07/21/2026	$ 290.00	Suppliers or Vendors
	07/21/2026	$ 290.00	Suppliers or Vendors
	07/21/2026	$ 290.00	Suppliers or Vendors
	07/21/2026	$ 290.00	Suppliers or Vendors
	07/24/2026	$ 464.00	Suppliers or Vendors
	07/28/2026	$ 464.00	Suppliers or Vendors
	07/28/2026	$ 928.00	Suppliers or Vendors
	07/28/2026	$ 464.00	Suppliers or Vendors
	07/28/2026	$ 290.00	Suppliers or Vendors
	07/28/2026	$ 290.00	Suppliers or Vendors
	07/28/2026	$ 464.00	Suppliers or Vendors
	07/28/2026	$ 464.00	Suppliers or Vendors
	07/28/2026	$ 290.00	Suppliers or Vendors
	07/28/2026	$ 464.00	Suppliers or Vendors
	07/28/2026	$ 928.00	Suppliers or Vendors
	07/28/2026	$ 290.00	Suppliers or Vendors
	07/28/2026	$ 290.00	Suppliers or Vendors
	07/28/2026	$ 928.00	Suppliers or Vendors
	07/28/2026	$ 928.00	Suppliers or Vendors
	07/29/2026	$ 290.00	Suppliers or Vendors
	07/29/2026	$ 290.00	Suppliers or Vendors
	07/29/2026	$ 928.00	Suppliers or Vendors
	08/03/2026	$ 1,450.00	Suppliers or Vendors
	08/03/2026	$ 928.00	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	08/03/2026	$ 1,392.00	Suppliers or Vendors
Lennuabi OU	08/03/2026	$ 290.00	Suppliers or Vendors
	08/03/2026	$ 928.00	Suppliers or Vendors
	08/03/2026	$ 290.00	Suppliers or Vendors
	08/03/2026	$ 464.00	Suppliers or Vendors
	08/06/2026	$ 464.00	Suppliers or Vendors
	08/06/2026	$ 464.00	Suppliers or Vendors
	08/18/2026	$ 464.00	Suppliers or Vendors
	08/19/2026	$ 1,163.21	Suppliers or Vendors
	08/19/2026	$ 464.00	Suppliers or Vendors
	08/19/2026	$ 464.00	Suppliers or Vendors
	08/25/2026	$ 290.00	Suppliers or Vendors
TOTAL FOR LENNUABI OU		**$ 52,100.52**	
Letiste Brno A.S	06/25/2026	$ 8,553.84	Suppliers or Vendors
Cesvaines iela 13	08/20/2026	$ 2,542.95	Suppliers or Vendors
Rīga, LV-1073			
Latvia			
TOTAL FOR LETISTE BRNO A.S		**$ 11,096.79**	
LHI Flugzeug VI GmbH and Co.	07/01/2026	$ 254,949.54	Suppliers or Vendors
Geschlossene Investment KG (55054)	07/28/2026	$ 254,949.54	Suppliers or Vendors
Emil-Riedl-Weg 6	08/14/2026	$ 513,062.64	Suppliers or Vendors
Pullach im Isartal, Bavaria 82049	09/01/2026	$ 254,949.54	Suppliers or Vendors
Germany			
TOTAL FOR LHI FLUGZEUG VI GMBH AND CO. GESCHLOSSENE INVESTMENT KG (55054)		**$ 1,277,911.26**	
LHI Flugzeug VI GmbH and Co.	07/01/2026	$ 245,553.02	Suppliers or Vendors
Geschlossene Investment KG (55055)	07/28/2026	$ 245,553.02	Suppliers or Vendors
Emil-Riedl-Weg 6	07/29/2026	$ 6,316.20	Suppliers or Vendors
Pullach im Isartal, Bavaria 82049	09/01/2026	$ 245,553.02	Suppliers or Vendors
Germany			
TOTAL FOR LHI FLUGZEUG VI GMBH AND CO. GESCHLOSSENE INVESTMENT KG (55055)		**$ 742,975.26**	
Liebherr Aerospace Lindenberg GmbH	07/14/2026	$ 45,133.37	Suppliers or Vendors
Pfänderstrasse 50–52	08/11/2026	$ 14,859.65	Suppliers or Vendors
Lindenberg im Allgäu, 88161	09/02/2026	$ 9,695.36	Suppliers or Vendors
Germany			
TOTAL FOR LIEBHERR AEROSPACE LINDENBERG GMBH		**$ 69,688.38**	
Liebherr-Aerospace Toulouse Sas	06/16/2026	$ 10,631.04	Suppliers or Vendors
408 avenue des États-Unis	07/21/2026	$ 17,418.15	Suppliers or Vendors
Toulouse Cedex 2, 31016	07/28/2026	$ 41,072.02	Suppliers or Vendors
France	08/19/2026	$ 9,838.64	Suppliers or Vendors
	08/25/2026	$ 13,331.41	Suppliers or Vendors
	09/02/2026	$ 69,604.89	Suppliers or Vendors
TOTAL FOR LIEBHERR-AEROSPACE TOULOUSE SAS		**$ 161,896.15**	
Linde Gas SIA	07/09/2026	$ 7,138.64	Suppliers or Vendors
Skanstes iela 25	08/06/2026	$ 1,665.89	Suppliers or Vendors
Rīga, LV-1013	08/17/2026	$ 3,043.49	Suppliers or Vendors
Latvia	09/07/2026	$ 1,952.91	Suppliers or Vendors
TOTAL FOR LINDE GAS SIA		**$ 13,800.93**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Litcargus UAB Rodūnios kelias 2 Vilnius, LT-02188 Lithuania	07/01/2026 08/03/2026	$ 298,931.83 $ 290,940.53	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR LITCARGUS UAB		**$ 589,872.36**	
Loedige Systems GmbH Am Messeplatz 1 Raunheim, 65479 Germany	07/09/2026 07/30/2026	$ 38,817.08 $ 104,091.44	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR LOEDIGE SYSTEMS GMBH		**$ 142,908.52**	
Lufthansa Technik Aktiengesellschaft Weg beim Jäger 193 Hamburg, 22335 Germany	07/27/2026	$ 16,240.00	Suppliers or Vendors
TOTAL FOR LUFTHANSA TECHNIK AKTIENGESELLSCHAFT		**$ 16,240.00**	
Maavoima OY Äyritie 16 Vantaa, 01510 Finland	07/29/2026	$ 22,620.00	Suppliers or Vendors
TOTAL FOR MAAVOIMA OY		**$ 22,620.00**	
Mach AOE 2 Designated Activity 5th Floor, The Anchorage, 17-19 Sir John Rogerson's Quay Dublin, 2 Ireland	06/19/2026 07/10/2026 07/20/2026 08/10/2026 08/19/2026	$ 280,077.90 $ 118,927.97 $ 280,714.71 $ 130,062.61 $ 277,295.50	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR MACH AOE 2 DESIGNATED ACTIVITY		**$ 1,087,078.69**	
Macquarie Aircraft Leasing Services (Ireland) Limited 1st Floor, Connaught House, 1 Burlington Road Dublin, 4 Ireland	06/26/2026 06/29/2026 07/01/2026 07/02/2026 07/15/2026 07/29/2026 08/03/2026 08/03/2026 08/17/2026 08/31/2026 09/01/2026 09/03/2026	$ 589,740.65 $ 765,241.86 $ 516,262.74 $ 259,469.88 $ 1,026,483.74 $ 1,031,707.08 $ 516,262.74 $ 257,165.49 $ 1,107,321.26 $ 1,007,250.23 $ 516,262.74 $ 255,099.81	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR MACQUARIE AIRCRAFT LEASING SERVICES (IRELAND) LIMITED		**$ 7,848,268.22**	
Magnetic MRO AS Väike-Sõjamäe 1A Tallinn, Harju County 11415 Estonia	06/29/2026 07/31/2026 08/31/2026	$ 4,361.60 $ 5,150.40 $ 7,806.80	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR MAGNETIC MRO AS		**$ 17,318.80**	
Maksu- ja Tolliamet Lõõtsa 8a Tallinn, 15176 Estonia	07/10/2026 08/10/2026 09/10/2026	$ 319,434.33 $ 302,747.34 $ 315,573.70	Tax Tax Tax
TOTAL FOR MAKSU- JA TOLLIAMET		**$ 937,755.37**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Malahide Aircraft Leasing Limited	07/01/2026	$ 537,826.74	Suppliers or Vendors
18 Leeson Street Lower	07/15/2026	$ 322,099.22	Suppliers or Vendors
Dublin, D02 A342	08/03/2026	$ 537,826.74	Suppliers or Vendors
Ireland	08/14/2026	$ 366,974.19	Suppliers or Vendors
	09/01/2026	$ 537,826.74	Suppliers or Vendors
TOTAL FOR MALAHIDE AIRCRAFT LEASING LIMITED		**$ 2,302,553.63**	
Malpensa Logistica Europa S.P.A	06/25/2026	$ 3,023.75	Suppliers or Vendors
Via Aeroporto di Linate	07/09/2026	$ 1,469.63	Suppliers or Vendors
Segrate, Milano 20054	07/23/2026	$ 4,308.62	Suppliers or Vendors
Italy			
TOTAL FOR MALPENSA LOGISTICA EUROPA S.P.A		**$ 8,802.00**	
Malta International Airport PLC	07/01/2026	$ 28,991.09	Suppliers or Vendors
Malta International Airport	07/03/2026	$ 742.03	Suppliers or Vendors
Luqa, LQA 4000	07/29/2026	$ 65,229.96	Suppliers or Vendors
Malta			
TOTAL FOR MALTA INTERNATIONAL AIRPORT PLC		**$ 94,963.08**	
Media Port Riga	07/23/2026	$ 30,213.94	Suppliers or Vendors
Lidosta Rīga 10/1	08/20/2026	$ 31,221.06	Suppliers or Vendors
Lidosta Rīga, Mārupes novads LV-1053			
Latvia			
TOTAL FOR MEDIA PORT RIGA		**$ 61,435.00**	
Mediabrands Digital OU	06/18/2026	$ 287,723.56	Suppliers or Vendors
Tehnika tn 55	06/25/2026	$ 1,507.68	Suppliers or Vendors
Tallinn, 10136	07/03/2026	$ 10,438.64	Suppliers or Vendors
Estonia	07/09/2026	$ 3,087.21	Suppliers or Vendors
	07/17/2026	$ 235,310.77	Suppliers or Vendors
	07/23/2026	$ 248,890.75	Suppliers or Vendors
	07/30/2026	$ 120,738.39	Suppliers or Vendors
	08/06/2026	$ 2,111.20	Suppliers or Vendors
	08/20/2026	$ 205,826.46	Suppliers or Vendors
	08/27/2026	$ 341,479.71	Suppliers or Vendors
TOTAL FOR MEDIABRANDS DIGITAL OU		**$ 1,457,114.37**	
Meggitt Aerospace Ltd	06/18/2026	$ 854,537.32	Suppliers or Vendors
Pilot Way, Ansty Business Park	06/19/2026	$ 598,313.20	Suppliers or Vendors
Coventry, CV7 9JU	06/29/2026	$ 66,829.10	Suppliers or Vendors
Great Britain	07/03/2026	$ 133,681.66	Suppliers or Vendors
	07/07/2026	$ 133,494.28	Suppliers or Vendors
	07/14/2026	$ 199,982.13	Suppliers or Vendors
	07/20/2026	$ 266,521.60	Suppliers or Vendors
	07/23/2026	$ 133,474.51	Suppliers or Vendors
	07/29/2026	$ 402,071.94	Suppliers or Vendors
	08/04/2026	$ 66,052.76	Suppliers or Vendors
	08/04/2026	$ 198,158.29	Suppliers or Vendors
	08/07/2026	$ 66,012.70	Suppliers or Vendors
	08/10/2026	$ 132,105.53	Suppliers or Vendors
	08/14/2026	$ 198,175.47	Suppliers or Vendors
	08/21/2026	$ 195,681.52	Suppliers or Vendors
	08/26/2026	$ 130,666.89	Suppliers or Vendors
	09/04/2026	$ 65,597.82	Suppliers or Vendors
	09/08/2026	$ 196,674.92	Suppliers or Vendors
	09/11/2026	$ 131,184.34	Suppliers or Vendors
TOTAL FOR MEGGITT AEROSPACE LTD		**$ 4,169,215.98**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Meggitt Aircraft Braking Systems	07/07/2026	$ 8,050.39	Suppliers or Vendors
Corporation (USA)	07/20/2026	$ 50,649.69	Suppliers or Vendors
1204 Massillon Road	07/28/2026	$ 74,527.73	Suppliers or Vendors
Building B			
Akron, OH			
United States			
TOTAL FOR MEGGITT AIRCRAFT BRAKING SYSTEMS CORPORATION (USA)		**$ 133,227.81**	
Menzies Aviation Oslo AS	06/17/2026	$ 982.18	Suppliers or Vendors
Sigrid Undsets plass	07/01/2026	$ 44,135.36	Suppliers or Vendors
Terminalen	07/06/2026	$ 33,006.86	Suppliers or Vendors
Gardermoen, 2060	07/20/2026	$ 30,817.86	Suppliers or Vendors
Norway	08/04/2026	$ 31,275.13	Suppliers or Vendors
	08/19/2026	$ 14,980.12	Suppliers or Vendors
	08/25/2026	$ 17,281.96	Suppliers or Vendors
	08/27/2026	$ 36,554.19	Suppliers or Vendors
	09/02/2026	$ 10,775.46	Suppliers or Vendors
	09/11/2026	$ 24,951.67	Suppliers or Vendors
TOTAL FOR MENZIES AVIATION OSLO AS		**$ 244,760.79**	
Menzies Aviation Sverige AB	06/17/2026	$ 1,523.89	Suppliers or Vendors
Box 197 T4	07/01/2026	$ 11,213.39	Suppliers or Vendors
Stockholm-Arlanda, 190 45	07/06/2026	$ 57,852.44	Suppliers or Vendors
Sweden	07/17/2026	$ 10,075.54	Suppliers or Vendors
	07/28/2026	$ 69,190.32	Suppliers or Vendors
	08/12/2026	$ 11,753.81	Suppliers or Vendors
	08/19/2026	$ 5,082.36	Suppliers or Vendors
	08/25/2026	$ 19,232.45	Suppliers or Vendors
	08/27/2026	$ 70,477.59	Suppliers or Vendors
	09/02/2026	$ 3,279.41	Suppliers or Vendors
	09/11/2026	$ 2,138.45	Suppliers or Vendors
TOTAL FOR MENZIES AVIATION SVERIGE AB		**$ 261,819.65**	
Meteh SIA	06/25/2026	$ 21,938.27	Suppliers or Vendors
Dravnieku iela 20	08/26/2026	$ 224.58	Suppliers or Vendors
Lielvārde, Ogres novads LV-5070			
Latvia			
TOTAL FOR METEH SIA		**$ 22,162.85**	
MGH Ground Handling S.R.L	07/08/2026	$ 8,324.97	Suppliers or Vendors
bd. Dacia 80/3	08/10/2026	$ 10,379.16	Suppliers or Vendors
Chișinău, MD-2026			
Moldova			
TOTAL FOR MGH GROUND HANDLING S.R.L		**$ 18,704.13**	
Milbank LLP	08/14/2026	$ 2,002,830.01	Service
55 Hudson Yards	09/11/2026	$ 4,643,595.04	Service
New York, NY 10001			
United States			
TOTAL FOR MILBANK LLP		**$ 6,646,425.05**	
Mitigate SIA	06/25/2026	$ 19,819.11	Suppliers or Vendors
Gustava Zemgala gatve 74A	07/23/2026	$ 20,675.03	Suppliers or Vendors
Rīga	08/27/2026	$ 22,738.32	Suppliers or Vendors
Latvia			
TOTAL FOR MITIGATE SIA		**$ 63,232.46**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Mlc Expert S.r.l. bd. Constantin Negruzzi 8 Office 36A Chișinău, MD-2001 Moldova	06/25/2026 07/30/2026 09/08/2026	$ 35,156.43 $ 20,286.68 $ 5,902.24	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR MLC EXPERT S.R.L.		**$ 61,345.35**	
Modul SIA Latgales iela 433 Rīga, LV-1063 Latvia	06/25/2026 08/06/2026	$ 12,951.03 $ 12,951.03	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR MODUL SIA		**$ 25,902.06**	
Moeve S.A P de la Castellana 259-A Madrid, 28046 Spain	06/16/2026 06/22/2026 07/01/2026 07/07/2026 07/14/2026 07/21/2026 07/28/2026 08/04/2026 08/19/2026 08/25/2026 09/02/2026 09/08/2026 09/11/2026	$ 160,251.09 $ 149,314.64 $ 169,614.10 $ 203,955.13 $ 81,412.27 $ 188,493.39 $ 112,644.19 $ 112,813.09 $ 119,761.88 $ 263,262.16 $ 140,899.61 $ 134,521.46 $ 127,654.11	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR MOEVE S.A		**$ 1,964,597.12**	
Moonlab SIA Biķernieku iela 13-18 Rīga, LV-1039 Latvia	06/18/2026 07/17/2026 07/23/2026 08/27/2026	$ 15,765.24 $ 22,770.60 $ 182.47 $ 11,401.44	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR MOONLAB SIA		**$ 50,119.75**	
Mortena UAB I. Kanto al. 27-14 Vilnius, LT-06202 Lithuania	06/25/2026 07/07/2026 08/06/2026 08/27/2026	$ 7,482.00 $ 7,406.60 $ 4,756.00 $ 1,861.80	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR MORTENA UAB		**$ 21,506.40**	
myidtravel.com Am Messeplatz 1 Raunheim, Hesse 65479 Germany	06/16/2026 06/16/2026 06/16/2026 06/16/2026 06/16/2026 06/16/2026 06/16/2026 06/16/2026 06/16/2026 06/16/2026 06/16/2026 06/16/2026 06/16/2026 06/16/2026	$ 2.41 $ 2.31 $ 15.89 $ 2.02 $ 10.58 $ 12.68 $ 8.70 $ 0.26 $ 0.92 $ 6.31 $ 1.68 $ 4.83 $ 11.11 $ 0.28 $ 6.01	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	06/16/2026	$ 0.99	Suppliers or Vendors
myidtravel.com	06/16/2026	$ 7.32	Suppliers or Vendors
	06/16/2026	$ 1.36	Suppliers or Vendors
	06/17/2026	$ 5.17	Suppliers or Vendors
	06/17/2026	$ 2.60	Suppliers or Vendors
	06/17/2026	$ 6.36	Suppliers or Vendors
	06/17/2026	$ 3.69	Suppliers or Vendors
	06/17/2026	$ 1.10	Suppliers or Vendors
	06/17/2026	$ 8.41	Suppliers or Vendors
	06/17/2026	$ 0.67	Suppliers or Vendors
	06/17/2026	$ 8.89	Suppliers or Vendors
	06/17/2026	$ 0.75	Suppliers or Vendors
	06/17/2026	$ 0.46	Suppliers or Vendors
	06/17/2026	$ 4.94	Suppliers or Vendors
	06/17/2026	$ 28.03	Suppliers or Vendors
	06/17/2026	$ 8.68	Suppliers or Vendors
	06/17/2026	$ 1.68	Suppliers or Vendors
	06/17/2026	$ 11.37	Suppliers or Vendors
	06/17/2026	$ 10.97	Suppliers or Vendors
	06/17/2026	$ 8.21	Suppliers or Vendors
	06/17/2026	$ 1.51	Suppliers or Vendors
	06/18/2026	$ 4.55	Suppliers or Vendors
	06/18/2026	$ 4.40	Suppliers or Vendors
	06/18/2026	$ 6.31	Suppliers or Vendors
	06/18/2026	$ 3.63	Suppliers or Vendors
	06/18/2026	$ 4.35	Suppliers or Vendors
	06/18/2026	$ 1.10	Suppliers or Vendors
	06/18/2026	$ 2.46	Suppliers or Vendors
	06/18/2026	$ 11.26	Suppliers or Vendors
	06/18/2026	$ 1.50	Suppliers or Vendors
	06/18/2026	$ 5.01	Suppliers or Vendors
	06/18/2026	$ 8.86	Suppliers or Vendors
	06/18/2026	$ 7.18	Suppliers or Vendors
	06/18/2026	$ 2.56	Suppliers or Vendors
	06/18/2026	$ 13.51	Suppliers or Vendors
	06/18/2026	$ 3.92	Suppliers or Vendors
	06/18/2026	$ 2.84	Suppliers or Vendors
	06/19/2026	$ 0.02	Suppliers or Vendors
	06/19/2026	$ 0.79	Suppliers or Vendors
	06/19/2026	$ 6.39	Suppliers or Vendors
	06/19/2026	$ 0.58	Suppliers or Vendors
	06/19/2026	$ 6.65	Suppliers or Vendors
	06/19/2026	$ 0.81	Suppliers or Vendors
	06/19/2026	$ 17.12	Suppliers or Vendors
	06/19/2026	$ 3.90	Suppliers or Vendors
	06/19/2026	$ 1.06	Suppliers or Vendors
	06/19/2026	$ 5.73	Suppliers or Vendors
	06/19/2026	$ 1.22	Suppliers or Vendors
	06/19/2026	$ 3.67	Suppliers or Vendors
	06/19/2026	$ 2.13	Suppliers or Vendors
	06/19/2026	$ 4.01	Suppliers or Vendors
	06/19/2026	$ 17.55	Suppliers or Vendors
	06/19/2026	$ 16.55	Suppliers or Vendors
	06/19/2026	$ 9.21	Suppliers or Vendors
	06/20/2026	$ 2.97	Suppliers or Vendors
	06/20/2026	$ 0.26	Suppliers or Vendors
	06/20/2026	$ 4.76	Suppliers or Vendors
	06/20/2026	$ 3.27	Suppliers or Vendors
	06/20/2026	$ 4.41	Suppliers or Vendors
	06/20/2026	$ 4.94	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	06/20/2026	$ 7.03	Suppliers or Vendors
myidtravel.com	06/20/2026	$ 22.60	Suppliers or Vendors
	06/20/2026	$ 12.42	Suppliers or Vendors
	06/20/2026	$ 14.31	Suppliers or Vendors
	06/20/2026	$ 8.67	Suppliers or Vendors
	06/20/2026	$ 9.62	Suppliers or Vendors
	06/20/2026	$ 4.55	Suppliers or Vendors
	06/20/2026	$ 8.25	Suppliers or Vendors
	06/20/2026	$ 3.91	Suppliers or Vendors
	06/20/2026	$ 1.88	Suppliers or Vendors
	06/20/2026	$ 4.11	Suppliers or Vendors
	06/20/2026	$ 3.61	Suppliers or Vendors
	06/21/2026	$ 1.65	Suppliers or Vendors
	06/21/2026	$ 4.50	Suppliers or Vendors
	06/21/2026	$ 3.02	Suppliers or Vendors
	06/21/2026	$ 4.86	Suppliers or Vendors
	06/21/2026	$ 3.47	Suppliers or Vendors
	06/21/2026	$ 4.62	Suppliers or Vendors
	06/21/2026	$ 0.75	Suppliers or Vendors
	06/21/2026	$ 10.76	Suppliers or Vendors
	06/21/2026	$ 5.00	Suppliers or Vendors
	06/21/2026	$ 4.12	Suppliers or Vendors
	06/21/2026	$ 7.97	Suppliers or Vendors
	06/21/2026	$ 0.93	Suppliers or Vendors
	06/21/2026	$ 2.69	Suppliers or Vendors
	06/21/2026	$ 10.78	Suppliers or Vendors
	06/21/2026	$ 7.97	Suppliers or Vendors
	06/21/2026	$ 2.95	Suppliers or Vendors
	06/21/2026	$ 12.19	Suppliers or Vendors
	06/22/2026	$ 5.41	Suppliers or Vendors
	06/22/2026	$ 7.34	Suppliers or Vendors
	06/22/2026	$ 18.30	Suppliers or Vendors
	06/22/2026	$ 1.88	Suppliers or Vendors
	06/22/2026	$ 0.34	Suppliers or Vendors
	06/22/2026	$ 7.13	Suppliers or Vendors
	06/22/2026	$ 6.98	Suppliers or Vendors
	06/22/2026	$ 9.22	Suppliers or Vendors
	06/22/2026	$ 13.26	Suppliers or Vendors
	06/22/2026	$ 7.99	Suppliers or Vendors
	06/22/2026	$ 1.47	Suppliers or Vendors
	06/22/2026	$ 0.02	Suppliers or Vendors
	06/22/2026	$ 1.83	Suppliers or Vendors
	06/22/2026	$ 19.22	Suppliers or Vendors
	06/22/2026	$ 13.94	Suppliers or Vendors
	06/22/2026	$ 4.62	Suppliers or Vendors
	06/22/2026	$ 7.86	Suppliers or Vendors
	06/22/2026	$ 12.85	Suppliers or Vendors
	06/23/2026	$ 7.41	Suppliers or Vendors
	06/23/2026	$ 1.53	Suppliers or Vendors
	06/23/2026	$ 6.03	Suppliers or Vendors
	06/23/2026	$ 5.57	Suppliers or Vendors
	06/23/2026	$ 10.94	Suppliers or Vendors
	06/23/2026	$ 3.42	Suppliers or Vendors
	06/23/2026	$ 11.41	Suppliers or Vendors
	06/23/2026	$ 5.37	Suppliers or Vendors
	06/23/2026	$ 1.98	Suppliers or Vendors
	06/23/2026	$ 0.12	Suppliers or Vendors
	06/23/2026	$ 6.77	Suppliers or Vendors
	06/23/2026	$ 11.57	Suppliers or Vendors
	06/23/2026	$ 1.09	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	06/23/2026	$ 1.48	Suppliers or Vendors
myidtravel.com	06/23/2026	$ 11.37	Suppliers or Vendors
	06/23/2026	$ 4.54	Suppliers or Vendors
	06/23/2026	$ 1.37	Suppliers or Vendors
	06/24/2026	$ 2.81	Suppliers or Vendors
	06/24/2026	$ 12.49	Suppliers or Vendors
	06/24/2026	$ 7.11	Suppliers or Vendors
	06/24/2026	$ 7.35	Suppliers or Vendors
	06/24/2026	$ 3.72	Suppliers or Vendors
	06/24/2026	$ 11.01	Suppliers or Vendors
	06/24/2026	$ 10.32	Suppliers or Vendors
	06/24/2026	$ 4.30	Suppliers or Vendors
	06/24/2026	$ 3.40	Suppliers or Vendors
	06/24/2026	$ 2.29	Suppliers or Vendors
	06/24/2026	$ 0.86	Suppliers or Vendors
	06/24/2026	$ 0.82	Suppliers or Vendors
	06/24/2026	$ 4.67	Suppliers or Vendors
	06/24/2026	$ 9.02	Suppliers or Vendors
	06/24/2026	$ 0.09	Suppliers or Vendors
	06/24/2026	$ 5.63	Suppliers or Vendors
	06/24/2026	$ 1.46	Suppliers or Vendors
	06/25/2026	$ 3.24	Suppliers or Vendors
	06/25/2026	$ 0.71	Suppliers or Vendors
	06/25/2026	$ 0.50	Suppliers or Vendors
	06/25/2026	$ 158.97	Suppliers or Vendors
	06/25/2026	$ 0.22	Suppliers or Vendors
	06/25/2026	$ 8.65	Suppliers or Vendors
	06/25/2026	$ 104.93	Suppliers or Vendors
	06/25/2026	$ 4.47	Suppliers or Vendors
	06/25/2026	$ 8.13	Suppliers or Vendors
	06/25/2026	$ 5.30	Suppliers or Vendors
	06/25/2026	$ 0.64	Suppliers or Vendors
	06/25/2026	$ 10.34	Suppliers or Vendors
	06/25/2026	$ 0.52	Suppliers or Vendors
	06/25/2026	$ 6.45	Suppliers or Vendors
	06/25/2026	$ 123.54	Suppliers or Vendors
	06/25/2026	$ 9.62	Suppliers or Vendors
	06/25/2026	$ 8.87	Suppliers or Vendors
	06/26/2026	$ 7.92	Suppliers or Vendors
	06/26/2026	$ 1.51	Suppliers or Vendors
	06/26/2026	$ 16.81	Suppliers or Vendors
	06/26/2026	$ 7.53	Suppliers or Vendors
	06/26/2026	$ 0.27	Suppliers or Vendors
	06/26/2026	$ 5.07	Suppliers or Vendors
	06/26/2026	$ 6.44	Suppliers or Vendors
	06/26/2026	$ 4.49	Suppliers or Vendors
	06/26/2026	$ 4.37	Suppliers or Vendors
	06/26/2026	$ 9.74	Suppliers or Vendors
	06/26/2026	$ 14.30	Suppliers or Vendors
	06/26/2026	$ 4.38	Suppliers or Vendors
	06/26/2026	$ 91.66	Suppliers or Vendors
	06/26/2026	$ 0.07	Suppliers or Vendors
	06/26/2026	$ 8.04	Suppliers or Vendors
	06/26/2026	$ 1.90	Suppliers or Vendors
	06/27/2026	$ 0.46	Suppliers or Vendors
	06/27/2026	$ 3.69	Suppliers or Vendors
	06/27/2026	$ 0.15	Suppliers or Vendors
	06/27/2026	$ 3.35	Suppliers or Vendors
	06/27/2026	$ 5.36	Suppliers or Vendors
	06/27/2026	$ 8.00	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	06/27/2026	$ 2.34	Suppliers or Vendors
myidtravel.com	06/27/2026	$ 11.24	Suppliers or Vendors
	06/27/2026	$ 19.12	Suppliers or Vendors
	06/27/2026	$ 2.03	Suppliers or Vendors
	06/27/2026	$ 5.82	Suppliers or Vendors
	06/27/2026	$ 6.94	Suppliers or Vendors
	06/27/2026	$ 0.73	Suppliers or Vendors
	06/27/2026	$ 13.03	Suppliers or Vendors
	06/27/2026	$ 14.35	Suppliers or Vendors
	06/27/2026	$ 11.54	Suppliers or Vendors
	06/27/2026	$ 3.53	Suppliers or Vendors
	06/27/2026	$ 4.12	Suppliers or Vendors
	06/28/2026	$ 6.91	Suppliers or Vendors
	06/28/2026	$ 2.95	Suppliers or Vendors
	06/28/2026	$ 2.71	Suppliers or Vendors
	06/28/2026	$ 3.70	Suppliers or Vendors
	06/28/2026	$ 1.69	Suppliers or Vendors
	06/28/2026	$ 7.78	Suppliers or Vendors
	06/28/2026	$ 8.42	Suppliers or Vendors
	06/28/2026	$ 2.44	Suppliers or Vendors
	06/28/2026	$ 1.03	Suppliers or Vendors
	06/28/2026	$ 3.50	Suppliers or Vendors
	06/28/2026	$ 3.64	Suppliers or Vendors
	06/28/2026	$ 7.16	Suppliers or Vendors
	06/28/2026	$ 8.32	Suppliers or Vendors
	06/28/2026	$ 11.30	Suppliers or Vendors
	06/28/2026	$ 3.45	Suppliers or Vendors
	06/28/2026	$ 3.90	Suppliers or Vendors
	06/28/2026	$ 2.89	Suppliers or Vendors
	06/28/2026	$ 3.96	Suppliers or Vendors
	06/29/2026	$ 3.94	Suppliers or Vendors
	06/29/2026	$ 16.45	Suppliers or Vendors
	06/29/2026	$ 10.82	Suppliers or Vendors
	06/29/2026	$ 2.97	Suppliers or Vendors
	06/29/2026	$ 3.35	Suppliers or Vendors
	06/29/2026	$ 0.89	Suppliers or Vendors
	06/29/2026	$ 8.00	Suppliers or Vendors
	06/29/2026	$ 188.23	Suppliers or Vendors
	06/29/2026	$ 14.65	Suppliers or Vendors
	06/29/2026	$ 0.30	Suppliers or Vendors
	06/29/2026	$ 5.75	Suppliers or Vendors
	06/29/2026	$ 2.52	Suppliers or Vendors
	06/29/2026	$ 1.77	Suppliers or Vendors
	06/29/2026	$ 11.76	Suppliers or Vendors
	06/29/2026	$ 8.22	Suppliers or Vendors
	06/29/2026	$ 5.44	Suppliers or Vendors
	06/29/2026	$ 11.09	Suppliers or Vendors
	06/30/2026	$ 1.09	Suppliers or Vendors
	06/30/2026	$ 2.89	Suppliers or Vendors
	06/30/2026	$ 1.16	Suppliers or Vendors
	06/30/2026	$ 3.19	Suppliers or Vendors
	06/30/2026	$ 5.48	Suppliers or Vendors
	06/30/2026	$ 3.28	Suppliers or Vendors
	06/30/2026	$ 7.85	Suppliers or Vendors
	06/30/2026	$ 14.66	Suppliers or Vendors
	06/30/2026	$ 7.13	Suppliers or Vendors
	06/30/2026	$ 15.80	Suppliers or Vendors
	06/30/2026	$ 20.29	Suppliers or Vendors
	06/30/2026	$ 4.63	Suppliers or Vendors
	06/30/2026	$ 10.22	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	06/30/2026	$ 3.67	Suppliers or Vendors
myidtravel.com	06/30/2026	$ 12.77	Suppliers or Vendors
	06/30/2026	$ 0.66	Suppliers or Vendors
	06/30/2026	$ 6.33	Suppliers or Vendors
	06/30/2026	$ 1.88	Suppliers or Vendors
	06/30/2026	$ 1.53	Suppliers or Vendors
	07/01/2026	$ 2.67	Suppliers or Vendors
	07/01/2026	$ 8.24	Suppliers or Vendors
	07/01/2026	$ 7.18	Suppliers or Vendors
	07/01/2026	$ 4.99	Suppliers or Vendors
	07/01/2026	$ 5.66	Suppliers or Vendors
	07/01/2026	$ 0.58	Suppliers or Vendors
	07/01/2026	$ 2.51	Suppliers or Vendors
	07/01/2026	$ 5.57	Suppliers or Vendors
	07/01/2026	$ 147.27	Suppliers or Vendors
	07/01/2026	$ 15.82	Suppliers or Vendors
	07/01/2026	$ 10.20	Suppliers or Vendors
	07/01/2026	$ 10.32	Suppliers or Vendors
	07/01/2026	$ 0.99	Suppliers or Vendors
	07/01/2026	$ 3.75	Suppliers or Vendors
	07/01/2026	$ 4.00	Suppliers or Vendors
	07/01/2026	$ 10.74	Suppliers or Vendors
	07/01/2026	$ 0.29	Suppliers or Vendors
	07/02/2026	$ 3.61	Suppliers or Vendors
	07/02/2026	$ 2.04	Suppliers or Vendors
	07/02/2026	$ 78.88	Suppliers or Vendors
	07/02/2026	$ 2.58	Suppliers or Vendors
	07/02/2026	$ 13.46	Suppliers or Vendors
	07/02/2026	$ 8.76	Suppliers or Vendors
	07/02/2026	$ 13.13	Suppliers or Vendors
	07/02/2026	$ 2.87	Suppliers or Vendors
	07/02/2026	$ 4.49	Suppliers or Vendors
	07/02/2026	$ 3.10	Suppliers or Vendors
	07/02/2026	$ 2.23	Suppliers or Vendors
	07/02/2026	$ 0.15	Suppliers or Vendors
	07/02/2026	$ 9.93	Suppliers or Vendors
	07/02/2026	$ 8.40	Suppliers or Vendors
	07/02/2026	$ 3.70	Suppliers or Vendors
	07/02/2026	$ 4.05	Suppliers or Vendors
	07/02/2026	$ 2.20	Suppliers or Vendors
	07/02/2026	$ 7.41	Suppliers or Vendors
	07/02/2026	$ 5.49	Suppliers or Vendors
	07/03/2026	$ 0.63	Suppliers or Vendors
	07/03/2026	$ 2.17	Suppliers or Vendors
	07/03/2026	$ 4.50	Suppliers or Vendors
	07/03/2026	$ 4.35	Suppliers or Vendors
	07/03/2026	$ 18.49	Suppliers or Vendors
	07/03/2026	$ 2.73	Suppliers or Vendors
	07/03/2026	$ 0.97	Suppliers or Vendors
	07/03/2026	$ 8.06	Suppliers or Vendors
	07/03/2026	$ 29.15	Suppliers or Vendors
	07/03/2026	$ 14.52	Suppliers or Vendors
	07/03/2026	$ 15.60	Suppliers or Vendors
	07/03/2026	$ 11.55	Suppliers or Vendors
	07/03/2026	$ 6.10	Suppliers or Vendors
	07/03/2026	$ 1.80	Suppliers or Vendors
	07/03/2026	$ 53.68	Suppliers or Vendors
	07/03/2026	$ 5.06	Suppliers or Vendors
	07/03/2026	$ 5.08	Suppliers or Vendors
	07/03/2026	$ 1.09	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/04/2026	$ 2.31	Suppliers or Vendors
myidtravel.com	07/04/2026	$ 6.33	Suppliers or Vendors
	07/04/2026	$ 9.27	Suppliers or Vendors
	07/04/2026	$ 4.62	Suppliers or Vendors
	07/04/2026	$ 0.82	Suppliers or Vendors
	07/04/2026	$ 5.24	Suppliers or Vendors
	07/04/2026	$ 1.48	Suppliers or Vendors
	07/04/2026	$ 11.16	Suppliers or Vendors
	07/04/2026	$ 2.12	Suppliers or Vendors
	07/04/2026	$ 1.72	Suppliers or Vendors
	07/04/2026	$ 1.13	Suppliers or Vendors
	07/04/2026	$ 28.18	Suppliers or Vendors
	07/04/2026	$ 6.57	Suppliers or Vendors
	07/04/2026	$ 1.55	Suppliers or Vendors
	07/04/2026	$ 11.96	Suppliers or Vendors
	07/04/2026	$ 28.86	Suppliers or Vendors
	07/04/2026	$ 11.29	Suppliers or Vendors
	07/05/2026	$ 2.59	Suppliers or Vendors
	07/05/2026	$ 2.83	Suppliers or Vendors
	07/05/2026	$ 1.04	Suppliers or Vendors
	07/05/2026	$ 4.32	Suppliers or Vendors
	07/05/2026	$ 3.92	Suppliers or Vendors
	07/05/2026	$ 2.52	Suppliers or Vendors
	07/05/2026	$ 2.75	Suppliers or Vendors
	07/05/2026	$ 1.07	Suppliers or Vendors
	07/05/2026	$ 2.04	Suppliers or Vendors
	07/05/2026	$ 5.01	Suppliers or Vendors
	07/05/2026	$ 5.08	Suppliers or Vendors
	07/05/2026	$ 4.84	Suppliers or Vendors
	07/05/2026	$ 5.05	Suppliers or Vendors
	07/05/2026	$ 3.85	Suppliers or Vendors
	07/05/2026	$ 4.90	Suppliers or Vendors
	07/05/2026	$ 0.49	Suppliers or Vendors
	07/05/2026	$ 0.26	Suppliers or Vendors
	07/05/2026	$ 2.01	Suppliers or Vendors
	07/06/2026	$ 1.42	Suppliers or Vendors
	07/06/2026	$ 3.54	Suppliers or Vendors
	07/06/2026	$ 9.71	Suppliers or Vendors
	07/06/2026	$ 1.77	Suppliers or Vendors
	07/06/2026	$ 13.83	Suppliers or Vendors
	07/06/2026	$ 2.71	Suppliers or Vendors
	07/06/2026	$ 3.11	Suppliers or Vendors
	07/06/2026	$ 4.22	Suppliers or Vendors
	07/06/2026	$ 3.43	Suppliers or Vendors
	07/06/2026	$ 7.78	Suppliers or Vendors
	07/06/2026	$ 12.57	Suppliers or Vendors
	07/06/2026	$ 1.00	Suppliers or Vendors
	07/06/2026	$ 3.00	Suppliers or Vendors
	07/06/2026	$ 6.50	Suppliers or Vendors
	07/06/2026	$ 2.25	Suppliers or Vendors
	07/06/2026	$ 2.41	Suppliers or Vendors
	07/06/2026	$ 1.36	Suppliers or Vendors
	07/07/2026	$ 2.02	Suppliers or Vendors
	07/07/2026	$ 8.54	Suppliers or Vendors
	07/07/2026	$ 3.48	Suppliers or Vendors
	07/07/2026	$ 1.08	Suppliers or Vendors
	07/07/2026	$ 0.19	Suppliers or Vendors
	07/07/2026	$ 1.96	Suppliers or Vendors
	07/07/2026	$ 16.12	Suppliers or Vendors
	07/07/2026	$ 3.26	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/07/2026	$ 31.53	Suppliers or Vendors
myidtravel.com	07/07/2026	$ 2.16	Suppliers or Vendors
	07/07/2026	$ 3.82	Suppliers or Vendors
	07/07/2026	$ 3.56	Suppliers or Vendors
	07/07/2026	$ 9.63	Suppliers or Vendors
	07/07/2026	$ 10.87	Suppliers or Vendors
	07/07/2026	$ 8.60	Suppliers or Vendors
	07/07/2026	$ 57.40	Suppliers or Vendors
	07/08/2026	$ 1.65	Suppliers or Vendors
	07/08/2026	$ 3.63	Suppliers or Vendors
	07/08/2026	$ 10.51	Suppliers or Vendors
	07/08/2026	$ 2.96	Suppliers or Vendors
	07/08/2026	$ 1.17	Suppliers or Vendors
	07/08/2026	$ 7.20	Suppliers or Vendors
	07/08/2026	$ 3.57	Suppliers or Vendors
	07/08/2026	$ 4.38	Suppliers or Vendors
	07/08/2026	$ 3.70	Suppliers or Vendors
	07/08/2026	$ 12.41	Suppliers or Vendors
	07/08/2026	$ 1.08	Suppliers or Vendors
	07/08/2026	$ 7.51	Suppliers or Vendors
	07/08/2026	$ 63.50	Suppliers or Vendors
	07/08/2026	$ 2.40	Suppliers or Vendors
	07/08/2026	$ 3.36	Suppliers or Vendors
	07/08/2026	$ 6.98	Suppliers or Vendors
	07/08/2026	$ 20.49	Suppliers or Vendors
	07/08/2026	$ 150.00	Suppliers or Vendors
	07/09/2026	$ 8.11	Suppliers or Vendors
	07/09/2026	$ 74.99	Suppliers or Vendors
	07/09/2026	$ 6.60	Suppliers or Vendors
	07/09/2026	$ 10.81	Suppliers or Vendors
	07/09/2026	$ 1.47	Suppliers or Vendors
	07/09/2026	$ 17.70	Suppliers or Vendors
	07/09/2026	$ 11.95	Suppliers or Vendors
	07/09/2026	$ 3.82	Suppliers or Vendors
	07/09/2026	$ 0.96	Suppliers or Vendors
	07/09/2026	$ 2.97	Suppliers or Vendors
	07/09/2026	$ 1.74	Suppliers or Vendors
	07/09/2026	$ 0.50	Suppliers or Vendors
	07/09/2026	$ 1.17	Suppliers or Vendors
	07/09/2026	$ 12.90	Suppliers or Vendors
	07/09/2026	$ 10.74	Suppliers or Vendors
	07/09/2026	$ 10.16	Suppliers or Vendors
	07/09/2026	$ 9.05	Suppliers or Vendors
	07/10/2026	$ 0.65	Suppliers or Vendors
	07/10/2026	$ 3.80	Suppliers or Vendors
	07/10/2026	$ 1.94	Suppliers or Vendors
	07/10/2026	$ 10.32	Suppliers or Vendors
	07/10/2026	$ 6.48	Suppliers or Vendors
	07/10/2026	$ 7.30	Suppliers or Vendors
	07/10/2026	$ 4.58	Suppliers or Vendors
	07/10/2026	$ 9.26	Suppliers or Vendors
	07/10/2026	$ 3.60	Suppliers or Vendors
	07/10/2026	$ 5.71	Suppliers or Vendors
	07/10/2026	$ 1.21	Suppliers or Vendors
	07/10/2026	$ 7.71	Suppliers or Vendors
	07/10/2026	$ 4.71	Suppliers or Vendors
	07/10/2026	$ 5.06	Suppliers or Vendors
	07/10/2026	$ 2.51	Suppliers or Vendors
	07/10/2026	$ 7.54	Suppliers or Vendors
	07/10/2026	$ 80.06	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/10/2026	$ 114.96	Suppliers or Vendors
myidtravel.com	07/10/2026	$ 2.74	Suppliers or Vendors
	07/11/2026	$ 0.55	Suppliers or Vendors
	07/11/2026	$ 0.68	Suppliers or Vendors
	07/11/2026	$ 1.03	Suppliers or Vendors
	07/11/2026	$ 4.29	Suppliers or Vendors
	07/11/2026	$ 5.01	Suppliers or Vendors
	07/11/2026	$ 5.19	Suppliers or Vendors
	07/11/2026	$ 4.70	Suppliers or Vendors
	07/11/2026	$ 1.21	Suppliers or Vendors
	07/11/2026	$ 0.38	Suppliers or Vendors
	07/11/2026	$ 0.28	Suppliers or Vendors
	07/11/2026	$ 19.58	Suppliers or Vendors
	07/11/2026	$ 6.90	Suppliers or Vendors
	07/11/2026	$ 19.30	Suppliers or Vendors
	07/11/2026	$ 26.71	Suppliers or Vendors
	07/11/2026	$ 18.54	Suppliers or Vendors
	07/11/2026	$ 8.10	Suppliers or Vendors
	07/11/2026	$ 4.54	Suppliers or Vendors
	07/11/2026	$ 10.41	Suppliers or Vendors
	07/12/2026	$ 2.77	Suppliers or Vendors
	07/12/2026	$ 660.48	Suppliers or Vendors
	07/12/2026	$ 7.30	Suppliers or Vendors
	07/12/2026	$ 3.71	Suppliers or Vendors
	07/12/2026	$ 319.38	Suppliers or Vendors
	07/12/2026	$ 13.50	Suppliers or Vendors
	07/12/2026	$ 0.26	Suppliers or Vendors
	07/12/2026	$ 0.67	Suppliers or Vendors
	07/12/2026	$ 6.36	Suppliers or Vendors
	07/12/2026	$ 9.23	Suppliers or Vendors
	07/12/2026	$ 3.50	Suppliers or Vendors
	07/12/2026	$ 3.43	Suppliers or Vendors
	07/12/2026	$ 1.01	Suppliers or Vendors
	07/12/2026	$ 154.74	Suppliers or Vendors
	07/12/2026	$ 11.16	Suppliers or Vendors
	07/12/2026	$ 5.61	Suppliers or Vendors
	07/12/2026	$ 2.84	Suppliers or Vendors
	07/12/2026	$ 0.84	Suppliers or Vendors
	07/13/2026	$ 9.06	Suppliers or Vendors
	07/13/2026	$ 2.15	Suppliers or Vendors
	07/13/2026	$ 19.70	Suppliers or Vendors
	07/13/2026	$ 0.03	Suppliers or Vendors
	07/13/2026	$ 8.15	Suppliers or Vendors
	07/13/2026	$ 22.71	Suppliers or Vendors
	07/13/2026	$ 14.58	Suppliers or Vendors
	07/13/2026	$ 17.50	Suppliers or Vendors
	07/13/2026	$ 4.78	Suppliers or Vendors
	07/13/2026	$ 3.87	Suppliers or Vendors
	07/13/2026	$ 117.95	Suppliers or Vendors
	07/13/2026	$ 3.19	Suppliers or Vendors
	07/13/2026	$ 3.19	Suppliers or Vendors
	07/13/2026	$ 4.29	Suppliers or Vendors
	07/13/2026	$ 9.73	Suppliers or Vendors
	07/13/2026	$ 8.02	Suppliers or Vendors
	07/13/2026	$ 2.18	Suppliers or Vendors
	07/13/2026	$ 5.89	Suppliers or Vendors
	07/14/2026	$ 4.35	Suppliers or Vendors
	07/14/2026	$ 0.70	Suppliers or Vendors
	07/14/2026	$ 2.26	Suppliers or Vendors
	07/14/2026	$ 1.11	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/14/2026	$ 0.15	Suppliers or Vendors
myidtravel.com	07/14/2026	$ 3.43	Suppliers or Vendors
	07/14/2026	$ 5.92	Suppliers or Vendors
	07/14/2026	$ 7.41	Suppliers or Vendors
	07/14/2026	$ 2.31	Suppliers or Vendors
	07/14/2026	$ 13.44	Suppliers or Vendors
	07/14/2026	$ 6.00	Suppliers or Vendors
	07/14/2026	$ 7.64	Suppliers or Vendors
	07/14/2026	$ 10.30	Suppliers or Vendors
	07/14/2026	$ 0.39	Suppliers or Vendors
	07/14/2026	$ 20.24	Suppliers or Vendors
	07/14/2026	$ 13.00	Suppliers or Vendors
	07/14/2026	$ 22.85	Suppliers or Vendors
	07/14/2026	$ 4.58	Suppliers or Vendors
	07/15/2026	$ 0.26	Suppliers or Vendors
	07/15/2026	$ 5.20	Suppliers or Vendors
	07/15/2026	$ 20.69	Suppliers or Vendors
	07/15/2026	$ 1.14	Suppliers or Vendors
	07/15/2026	$ 152.47	Suppliers or Vendors
	07/15/2026	$ 5.70	Suppliers or Vendors
	07/15/2026	$ 9.28	Suppliers or Vendors
	07/15/2026	$ 5.19	Suppliers or Vendors
	07/15/2026	$ 7.51	Suppliers or Vendors
	07/15/2026	$ 245.99	Suppliers or Vendors
	07/15/2026	$ 10.89	Suppliers or Vendors
	07/15/2026	$ 27.13	Suppliers or Vendors
	07/15/2026	$ 3.05	Suppliers or Vendors
	07/15/2026	$ 9.83	Suppliers or Vendors
	07/15/2026	$ 12.13	Suppliers or Vendors
	07/15/2026	$ 17.92	Suppliers or Vendors
	07/16/2026	$ 0.46	Suppliers or Vendors
	07/16/2026	$ 2.88	Suppliers or Vendors
	07/16/2026	$ 28.05	Suppliers or Vendors
	07/16/2026	$ 15.68	Suppliers or Vendors
	07/16/2026	$ 5.13	Suppliers or Vendors
	07/16/2026	$ 13.33	Suppliers or Vendors
	07/16/2026	$ 0.14	Suppliers or Vendors
	07/16/2026	$ 0.37	Suppliers or Vendors
	07/16/2026	$ 4.20	Suppliers or Vendors
	07/16/2026	$ 5.37	Suppliers or Vendors
	07/16/2026	$ 10.53	Suppliers or Vendors
	07/16/2026	$ 7.16	Suppliers or Vendors
	07/16/2026	$ 4.23	Suppliers or Vendors
	07/16/2026	$ 10.24	Suppliers or Vendors
	07/16/2026	$ 5.01	Suppliers or Vendors
	07/16/2026	$ 4.38	Suppliers or Vendors
	07/17/2026	$ 7.34	Suppliers or Vendors
	07/17/2026	$ 20.04	Suppliers or Vendors
	07/17/2026	$ 6.54	Suppliers or Vendors
	07/17/2026	$ 13.68	Suppliers or Vendors
	07/17/2026	$ 12.88	Suppliers or Vendors
	07/17/2026	$ 13.37	Suppliers or Vendors
	07/17/2026	$ 6.09	Suppliers or Vendors
	07/17/2026	$ 16.11	Suppliers or Vendors
	07/17/2026	$ 6.54	Suppliers or Vendors
	07/17/2026	$ 10.60	Suppliers or Vendors
	07/17/2026	$ 8.14	Suppliers or Vendors
	07/17/2026	$ 3.24	Suppliers or Vendors
	07/17/2026	$ 8.69	Suppliers or Vendors
	07/17/2026	$ 8.75	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/17/2026	$ 5.74	Suppliers or Vendors
myidtravel.com	07/17/2026	$ 71.54	Suppliers or Vendors
	07/18/2026	$ 13.25	Suppliers or Vendors
	07/18/2026	$ 2.73	Suppliers or Vendors
	07/18/2026	$ 3.89	Suppliers or Vendors
	07/18/2026	$ 5.12	Suppliers or Vendors
	07/18/2026	$ 13.80	Suppliers or Vendors
	07/18/2026	$ 2.58	Suppliers or Vendors
	07/18/2026	$ 1.75	Suppliers or Vendors
	07/18/2026	$ 4.30	Suppliers or Vendors
	07/18/2026	$ 3.47	Suppliers or Vendors
	07/18/2026	$ 4.51	Suppliers or Vendors
	07/18/2026	$ 4.86	Suppliers or Vendors
	07/18/2026	$ 2.87	Suppliers or Vendors
	07/18/2026	$ 205.58	Suppliers or Vendors
	07/18/2026	$ 3.18	Suppliers or Vendors
	07/18/2026	$ 11.01	Suppliers or Vendors
	07/18/2026	$ 0.82	Suppliers or Vendors
	07/18/2026	$ 20.33	Suppliers or Vendors
	07/18/2026	$ 10.70	Suppliers or Vendors
	07/18/2026	$ 23.86	Suppliers or Vendors
	07/19/2026	$ 2.04	Suppliers or Vendors
	07/19/2026	$ 0.42	Suppliers or Vendors
	07/19/2026	$ 11.40	Suppliers or Vendors
	07/19/2026	$ 215.30	Suppliers or Vendors
	07/19/2026	$ 15.00	Suppliers or Vendors
	07/19/2026	$ 9.95	Suppliers or Vendors
	07/19/2026	$ 10.51	Suppliers or Vendors
	07/19/2026	$ 4.95	Suppliers or Vendors
	07/19/2026	$ 4.11	Suppliers or Vendors
	07/19/2026	$ 2.37	Suppliers or Vendors
	07/19/2026	$ 6.01	Suppliers or Vendors
	07/19/2026	$ 3.16	Suppliers or Vendors
	07/19/2026	$ 2.98	Suppliers or Vendors
	07/19/2026	$ 5.45	Suppliers or Vendors
	07/19/2026	$ 0.16	Suppliers or Vendors
	07/19/2026	$ 4.38	Suppliers or Vendors
	07/19/2026	$ 2.16	Suppliers or Vendors
	07/20/2026	$ 1.73	Suppliers or Vendors
	07/20/2026	$ 1.00	Suppliers or Vendors
	07/20/2026	$ 5.77	Suppliers or Vendors
	07/20/2026	$ 6.07	Suppliers or Vendors
	07/20/2026	$ 10.74	Suppliers or Vendors
	07/20/2026	$ 4.50	Suppliers or Vendors
	07/20/2026	$ 3.39	Suppliers or Vendors
	07/20/2026	$ 0.90	Suppliers or Vendors
	07/20/2026	$ 1.21	Suppliers or Vendors
	07/20/2026	$ 2.04	Suppliers or Vendors
	07/20/2026	$ 3.89	Suppliers or Vendors
	07/20/2026	$ 2.93	Suppliers or Vendors
	07/20/2026	$ 16.11	Suppliers or Vendors
	07/20/2026	$ 1.79	Suppliers or Vendors
	07/20/2026	$ 13.49	Suppliers or Vendors
	07/20/2026	$ 4.59	Suppliers or Vendors
	07/20/2026	$ 9.50	Suppliers or Vendors
	07/21/2026	$ 3.98	Suppliers or Vendors
	07/21/2026	$ 11.52	Suppliers or Vendors
	07/21/2026	$ 9.84	Suppliers or Vendors
	07/21/2026	$ 237.28	Suppliers or Vendors
	07/21/2026	$ 14.36	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/21/2026	$ 13.86	Suppliers or Vendors
myidtravel.com	07/21/2026	$ 6.67	Suppliers or Vendors
	07/21/2026	$ 3.53	Suppliers or Vendors
	07/21/2026	$ 2.70	Suppliers or Vendors
	07/21/2026	$ 3.17	Suppliers or Vendors
	07/21/2026	$ 8.89	Suppliers or Vendors
	07/21/2026	$ 1.04	Suppliers or Vendors
	07/21/2026	$ 7.42	Suppliers or Vendors
	07/21/2026	$ 7.22	Suppliers or Vendors
	07/21/2026	$ 108.96	Suppliers or Vendors
	07/21/2026	$ 5.81	Suppliers or Vendors
	07/21/2026	$ 104.06	Suppliers or Vendors
	07/21/2026	$ 13.92	Suppliers or Vendors
	07/22/2026	$ 6.16	Suppliers or Vendors
	07/22/2026	$ 6.43	Suppliers or Vendors
	07/22/2026	$ 9.66	Suppliers or Vendors
	07/22/2026	$ 16.69	Suppliers or Vendors
	07/22/2026	$ 0.75	Suppliers or Vendors
	07/22/2026	$ 3.58	Suppliers or Vendors
	07/22/2026	$ 5.07	Suppliers or Vendors
	07/22/2026	$ 3.29	Suppliers or Vendors
	07/22/2026	$ 7.53	Suppliers or Vendors
	07/22/2026	$ 8.69	Suppliers or Vendors
	07/22/2026	$ 5.67	Suppliers or Vendors
	07/22/2026	$ 10.67	Suppliers or Vendors
	07/22/2026	$ 0.45	Suppliers or Vendors
	07/22/2026	$ 5.31	Suppliers or Vendors
	07/22/2026	$ 2.08	Suppliers or Vendors
	07/22/2026	$ 0.95	Suppliers or Vendors
	07/23/2026	$ 1.47	Suppliers or Vendors
	07/23/2026	$ 7.01	Suppliers or Vendors
	07/23/2026	$ 8.78	Suppliers or Vendors
	07/23/2026	$ 2.33	Suppliers or Vendors
	07/23/2026	$ 0.85	Suppliers or Vendors
	07/23/2026	$ 4.69	Suppliers or Vendors
	07/23/2026	$ 0.51	Suppliers or Vendors
	07/23/2026	$ 10.41	Suppliers or Vendors
	07/23/2026	$ 13.82	Suppliers or Vendors
	07/23/2026	$ 9.54	Suppliers or Vendors
	07/23/2026	$ 7.34	Suppliers or Vendors
	07/23/2026	$ 2.73	Suppliers or Vendors
	07/23/2026	$ 5.10	Suppliers or Vendors
	07/23/2026	$ 1.38	Suppliers or Vendors
	07/23/2026	$ 10.76	Suppliers or Vendors
	07/23/2026	$ 17.20	Suppliers or Vendors
	07/23/2026	$ 0.79	Suppliers or Vendors
	07/24/2026	$ 3.39	Suppliers or Vendors
	07/24/2026	$ 456.37	Suppliers or Vendors
	07/24/2026	$ 3.27	Suppliers or Vendors
	07/24/2026	$ 9.87	Suppliers or Vendors
	07/24/2026	$ 5.24	Suppliers or Vendors
	07/24/2026	$ 16.84	Suppliers or Vendors
	07/24/2026	$ 14.00	Suppliers or Vendors
	07/24/2026	$ 5.66	Suppliers or Vendors
	07/24/2026	$ 3.75	Suppliers or Vendors
	07/24/2026	$ 1.57	Suppliers or Vendors
	07/24/2026	$ 5.77	Suppliers or Vendors
	07/24/2026	$ 20.27	Suppliers or Vendors
	07/24/2026	$ 1.28	Suppliers or Vendors
	07/24/2026	$ 6.33	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/24/2026	$ 39.65	Suppliers or Vendors
myidtravel.com	07/24/2026	$ 2.85	Suppliers or Vendors
	07/25/2026	$ 7.85	Suppliers or Vendors
	07/25/2026	$ 3.00	Suppliers or Vendors
	07/25/2026	$ 2.03	Suppliers or Vendors
	07/25/2026	$ 3.45	Suppliers or Vendors
	07/25/2026	$ 12.46	Suppliers or Vendors
	07/25/2026	$ 6.86	Suppliers or Vendors
	07/25/2026	$ 4.70	Suppliers or Vendors
	07/25/2026	$ 7.85	Suppliers or Vendors
	07/25/2026	$ 17.02	Suppliers or Vendors
	07/25/2026	$ 14.58	Suppliers or Vendors
	07/25/2026	$ 7.28	Suppliers or Vendors
	07/25/2026	$ 7.09	Suppliers or Vendors
	07/25/2026	$ 2.71	Suppliers or Vendors
	07/25/2026	$ 1.03	Suppliers or Vendors
	07/25/2026	$ 1.19	Suppliers or Vendors
	07/25/2026	$ 119.10	Suppliers or Vendors
	07/25/2026	$ 2.66	Suppliers or Vendors
	07/25/2026	$ 0.44	Suppliers or Vendors
	07/26/2026	$ 0.39	Suppliers or Vendors
	07/26/2026	$ 8.36	Suppliers or Vendors
	07/26/2026	$ 1.75	Suppliers or Vendors
	07/26/2026	$ 6.00	Suppliers or Vendors
	07/26/2026	$ 8.76	Suppliers or Vendors
	07/26/2026	$ 0.96	Suppliers or Vendors
	07/26/2026	$ 4.49	Suppliers or Vendors
	07/26/2026	$ 7.47	Suppliers or Vendors
	07/26/2026	$ 1.82	Suppliers or Vendors
	07/26/2026	$ 5.17	Suppliers or Vendors
	07/26/2026	$ 5.19	Suppliers or Vendors
	07/26/2026	$ 6.69	Suppliers or Vendors
	07/26/2026	$ 6.59	Suppliers or Vendors
	07/26/2026	$ 181.83	Suppliers or Vendors
	07/26/2026	$ 3.76	Suppliers or Vendors
	07/26/2026	$ 9.44	Suppliers or Vendors
	07/26/2026	$ 4.28	Suppliers or Vendors
	07/27/2026	$ 2.66	Suppliers or Vendors
	07/27/2026	$ 23.07	Suppliers or Vendors
	07/27/2026	$ 1.10	Suppliers or Vendors
	07/27/2026	$ 0.55	Suppliers or Vendors
	07/27/2026	$ 11.39	Suppliers or Vendors
	07/27/2026	$ 15.10	Suppliers or Vendors
	07/27/2026	$ 11.73	Suppliers or Vendors
	07/27/2026	$ 3.75	Suppliers or Vendors
	07/27/2026	$ 6.93	Suppliers or Vendors
	07/27/2026	$ 0.78	Suppliers or Vendors
	07/27/2026	$ 1.80	Suppliers or Vendors
	07/27/2026	$ 3.74	Suppliers or Vendors
	07/27/2026	$ 16.50	Suppliers or Vendors
	07/27/2026	$ 4.14	Suppliers or Vendors
	07/27/2026	$ 3.28	Suppliers or Vendors
	07/27/2026	$ 7.11	Suppliers or Vendors
	07/27/2026	$ 3.39	Suppliers or Vendors
	07/27/2026	$ 2.71	Suppliers or Vendors
	07/28/2026	$ 4.00	Suppliers or Vendors
	07/28/2026	$ 1.95	Suppliers or Vendors
	07/28/2026	$ 5.39	Suppliers or Vendors
	07/28/2026	$ 8.49	Suppliers or Vendors
	07/28/2026	$ 16.22	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/28/2026	$ 3.92	Suppliers or Vendors
myidtravel.com	07/28/2026	$ 12.45	Suppliers or Vendors
	07/28/2026	$ 103.04	Suppliers or Vendors
	07/28/2026	$ 0.79	Suppliers or Vendors
	07/28/2026	$ 8.63	Suppliers or Vendors
	07/28/2026	$ 6.61	Suppliers or Vendors
	07/28/2026	$ 6.43	Suppliers or Vendors
	07/28/2026	$ 27.38	Suppliers or Vendors
	07/28/2026	$ 28.07	Suppliers or Vendors
	07/28/2026	$ 0.84	Suppliers or Vendors
	07/29/2026	$ 17.05	Suppliers or Vendors
	07/29/2026	$ 3.78	Suppliers or Vendors
	07/29/2026	$ 3.13	Suppliers or Vendors
	07/29/2026	$ 1.43	Suppliers or Vendors
	07/29/2026	$ 5.30	Suppliers or Vendors
	07/29/2026	$ 4.51	Suppliers or Vendors
	07/29/2026	$ 4.44	Suppliers or Vendors
	07/29/2026	$ 20.32	Suppliers or Vendors
	07/29/2026	$ 4.03	Suppliers or Vendors
	07/29/2026	$ 0.01	Suppliers or Vendors
	07/29/2026	$ 4.07	Suppliers or Vendors
	07/29/2026	$ 12.31	Suppliers or Vendors
	07/29/2026	$ 10.39	Suppliers or Vendors
	07/29/2026	$ 9.62	Suppliers or Vendors
	07/29/2026	$ 2.91	Suppliers or Vendors
	07/29/2026	$ 3.39	Suppliers or Vendors
	07/30/2026	$ 6.44	Suppliers or Vendors
	07/30/2026	$ 1.11	Suppliers or Vendors
	07/30/2026	$ 5.77	Suppliers or Vendors
	07/30/2026	$ 9.27	Suppliers or Vendors
	07/30/2026	$ 15.50	Suppliers or Vendors
	07/30/2026	$ 0.74	Suppliers or Vendors
	07/30/2026	$ 1.61	Suppliers or Vendors
	07/30/2026	$ 2.87	Suppliers or Vendors
	07/30/2026	$ 17.28	Suppliers or Vendors
	07/30/2026	$ 0.58	Suppliers or Vendors
	07/30/2026	$ 0.55	Suppliers or Vendors
	07/30/2026	$ 2.12	Suppliers or Vendors
	07/30/2026	$ 61.84	Suppliers or Vendors
	07/30/2026	$ 293.91	Suppliers or Vendors
	07/30/2026	$ 12.03	Suppliers or Vendors
	07/30/2026	$ 3.22	Suppliers or Vendors
	07/30/2026	$ 6.41	Suppliers or Vendors
	07/30/2026	$ 3.82	Suppliers or Vendors
	07/31/2026	$ 5.07	Suppliers or Vendors
	07/31/2026	$ 3.55	Suppliers or Vendors
	07/31/2026	$ 2.90	Suppliers or Vendors
	07/31/2026	$ 1.24	Suppliers or Vendors
	07/31/2026	$ 8.76	Suppliers or Vendors
	07/31/2026	$ 0.14	Suppliers or Vendors
	07/31/2026	$ 19.07	Suppliers or Vendors
	07/31/2026	$ 10.15	Suppliers or Vendors
	07/31/2026	$ 4.34	Suppliers or Vendors
	07/31/2026	$ 5.45	Suppliers or Vendors
	07/31/2026	$ 1.23	Suppliers or Vendors
	07/31/2026	$ 8.69	Suppliers or Vendors
	07/31/2026	$ 7.20	Suppliers or Vendors
	07/31/2026	$ 6.01	Suppliers or Vendors
	07/31/2026	$ 2.44	Suppliers or Vendors
	07/31/2026	$ 3.05	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/31/2026	$ 0.52	Suppliers or Vendors
myidtravel.com	07/31/2026	$ 15.34	Suppliers or Vendors
	08/01/2026	$ 7.73	Suppliers or Vendors
	08/01/2026	$ 0.26	Suppliers or Vendors
	08/01/2026	$ 5.61	Suppliers or Vendors
	08/01/2026	$ 0.92	Suppliers or Vendors
	08/01/2026	$ 4.56	Suppliers or Vendors
	08/01/2026	$ 10.17	Suppliers or Vendors
	08/01/2026	$ 5.08	Suppliers or Vendors
	08/01/2026	$ 8.35	Suppliers or Vendors
	08/01/2026	$ 11.14	Suppliers or Vendors
	08/01/2026	$ 0.80	Suppliers or Vendors
	08/01/2026	$ 9.29	Suppliers or Vendors
	08/01/2026	$ 11.43	Suppliers or Vendors
	08/01/2026	$ 4.36	Suppliers or Vendors
	08/01/2026	$ 1.54	Suppliers or Vendors
	08/01/2026	$ 0.14	Suppliers or Vendors
	08/01/2026	$ 7.23	Suppliers or Vendors
	08/01/2026	$ 3.27	Suppliers or Vendors
	08/02/2026	$ 48.08	Suppliers or Vendors
	08/02/2026	$ 0.06	Suppliers or Vendors
	08/02/2026	$ 2.90	Suppliers or Vendors
	08/02/2026	$ 4.77	Suppliers or Vendors
	08/02/2026	$ 15.71	Suppliers or Vendors
	08/02/2026	$ 50.83	Suppliers or Vendors
	08/02/2026	$ 3.41	Suppliers or Vendors
	08/02/2026	$ 14.50	Suppliers or Vendors
	08/02/2026	$ 1.76	Suppliers or Vendors
	08/02/2026	$ 2.27	Suppliers or Vendors
	08/02/2026	$ 83.51	Suppliers or Vendors
	08/02/2026	$ 5.66	Suppliers or Vendors
	08/02/2026	$ 0.96	Suppliers or Vendors
	08/02/2026	$ 6.73	Suppliers or Vendors
	08/02/2026	$ 4.57	Suppliers or Vendors
	08/02/2026	$ 5.30	Suppliers or Vendors
	08/03/2026	$ 4.04	Suppliers or Vendors
	08/03/2026	$ 1.46	Suppliers or Vendors
	08/03/2026	$ 3.41	Suppliers or Vendors
	08/03/2026	$ 6.51	Suppliers or Vendors
	08/03/2026	$ 1.66	Suppliers or Vendors
	08/03/2026	$ 3.83	Suppliers or Vendors
	08/03/2026	$ 3.32	Suppliers or Vendors
	08/03/2026	$ 2.49	Suppliers or Vendors
	08/03/2026	$ 8.78	Suppliers or Vendors
	08/03/2026	$ 0.58	Suppliers or Vendors
	08/03/2026	$ 17.69	Suppliers or Vendors
	08/03/2026	$ 7.28	Suppliers or Vendors
	08/03/2026	$ 12.30	Suppliers or Vendors
	08/03/2026	$ 7.47	Suppliers or Vendors
	08/03/2026	$ 406.70	Suppliers or Vendors
	08/04/2026	$ 8.29	Suppliers or Vendors
	08/04/2026	$ 10.63	Suppliers or Vendors
	08/04/2026	$ 10.66	Suppliers or Vendors
	08/04/2026	$ 1.26	Suppliers or Vendors
	08/04/2026	$ 2.25	Suppliers or Vendors
	08/04/2026	$ 6.41	Suppliers or Vendors
	08/04/2026	$ 6.06	Suppliers or Vendors
	08/04/2026	$ 9.11	Suppliers or Vendors
	08/04/2026	$ 6.02	Suppliers or Vendors
	08/04/2026	$ 10.05	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	08/04/2026	$ 15.53	Suppliers or Vendors
myidtravel.com	08/04/2026	$ 0.71	Suppliers or Vendors
	08/04/2026	$ 18.59	Suppliers or Vendors
	08/04/2026	$ 23.73	Suppliers or Vendors
	08/04/2026	$ 9.34	Suppliers or Vendors
	08/04/2026	$ 0.95	Suppliers or Vendors
	08/04/2026	$ 3.94	Suppliers or Vendors
	08/04/2026	$ 1.16	Suppliers or Vendors
	08/05/2026	$ 5.56	Suppliers or Vendors
	08/05/2026	$ 5.03	Suppliers or Vendors
	08/05/2026	$ 7.25	Suppliers or Vendors
	08/05/2026	$ 1.44	Suppliers or Vendors
	08/05/2026	$ 1.33	Suppliers or Vendors
	08/05/2026	$ 5.38	Suppliers or Vendors
	08/05/2026	$ 7.61	Suppliers or Vendors
	08/05/2026	$ 6.45	Suppliers or Vendors
	08/05/2026	$ 7.88	Suppliers or Vendors
	08/05/2026	$ 0.01	Suppliers or Vendors
	08/05/2026	$ 8.04	Suppliers or Vendors
	08/05/2026	$ 4.86	Suppliers or Vendors
	08/05/2026	$ 8.00	Suppliers or Vendors
	08/05/2026	$ 435.82	Suppliers or Vendors
	08/05/2026	$ 4.32	Suppliers or Vendors
	08/05/2026	$ 3.56	Suppliers or Vendors
	08/05/2026	$ 7.60	Suppliers or Vendors
	08/06/2026	$ 2.76	Suppliers or Vendors
	08/06/2026	$ 8.48	Suppliers or Vendors
	08/06/2026	$ 5.95	Suppliers or Vendors
	08/06/2026	$ 1.64	Suppliers or Vendors
	08/06/2026	$ 3.05	Suppliers or Vendors
	08/06/2026	$ 6.73	Suppliers or Vendors
	08/06/2026	$ 6.09	Suppliers or Vendors
	08/06/2026	$ 12.09	Suppliers or Vendors
	08/06/2026	$ 4.28	Suppliers or Vendors
	08/06/2026	$ 67.01	Suppliers or Vendors
	08/06/2026	$ 220.81	Suppliers or Vendors
	08/06/2026	$ 1.60	Suppliers or Vendors
	08/06/2026	$ 3.54	Suppliers or Vendors
	08/06/2026	$ 11.16	Suppliers or Vendors
	08/06/2026	$ 1.61	Suppliers or Vendors
	08/06/2026	$ 6.70	Suppliers or Vendors
	08/06/2026	$ 2.20	Suppliers or Vendors
	08/06/2026	$ 15.75	Suppliers or Vendors
	08/07/2026	$ 0.34	Suppliers or Vendors
	08/07/2026	$ 0.51	Suppliers or Vendors
	08/07/2026	$ 4.32	Suppliers or Vendors
	08/07/2026	$ 0.14	Suppliers or Vendors
	08/07/2026	$ 8.87	Suppliers or Vendors
	08/07/2026	$ 11.46	Suppliers or Vendors
	08/07/2026	$ 9.62	Suppliers or Vendors
	08/07/2026	$ 29.81	Suppliers or Vendors
	08/07/2026	$ 14.62	Suppliers or Vendors
	08/07/2026	$ 7.27	Suppliers or Vendors
	08/07/2026	$ 4.64	Suppliers or Vendors
	08/07/2026	$ 2.04	Suppliers or Vendors
	08/07/2026	$ 4.93	Suppliers or Vendors
	08/07/2026	$ 4.35	Suppliers or Vendors
	08/07/2026	$ 24.43	Suppliers or Vendors
	08/07/2026	$ 103.31	Suppliers or Vendors
	08/07/2026	$ 12.17	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	08/07/2026	$ 2.45	Suppliers or Vendors
myidtravel.com	08/08/2026	$ 16.56	Suppliers or Vendors
	08/08/2026	$ 6.88	Suppliers or Vendors
	08/08/2026	$ 4.38	Suppliers or Vendors
	08/08/2026	$ 2.74	Suppliers or Vendors
	08/08/2026	$ 1.03	Suppliers or Vendors
	08/08/2026	$ 13.42	Suppliers or Vendors
	08/08/2026	$ 6.36	Suppliers or Vendors
	08/08/2026	$ 16.84	Suppliers or Vendors
	08/08/2026	$ 21.54	Suppliers or Vendors
	08/08/2026	$ 10.42	Suppliers or Vendors
	08/08/2026	$ 0.63	Suppliers or Vendors
	08/08/2026	$ 5.64	Suppliers or Vendors
	08/08/2026	$ 7.03	Suppliers or Vendors
	08/08/2026	$ 5.93	Suppliers or Vendors
	08/08/2026	$ 0.14	Suppliers or Vendors
	08/08/2026	$ 1.64	Suppliers or Vendors
	08/08/2026	$ 1.64	Suppliers or Vendors
	08/08/2026	$ 3.48	Suppliers or Vendors
	08/09/2026	$ 6.99	Suppliers or Vendors
	08/09/2026	$ 5.23	Suppliers or Vendors
	08/09/2026	$ 2.77	Suppliers or Vendors
	08/09/2026	$ 14.28	Suppliers or Vendors
	08/09/2026	$ 11.14	Suppliers or Vendors
	08/09/2026	$ 11.81	Suppliers or Vendors
	08/09/2026	$ 8.07	Suppliers or Vendors
	08/09/2026	$ 5.22	Suppliers or Vendors
	08/09/2026	$ 0.14	Suppliers or Vendors
	08/09/2026	$ 7.68	Suppliers or Vendors
	08/09/2026	$ 2.05	Suppliers or Vendors
	08/09/2026	$ 2.13	Suppliers or Vendors
	08/09/2026	$ 6.73	Suppliers or Vendors
	08/09/2026	$ 3.79	Suppliers or Vendors
	08/09/2026	$ 41.45	Suppliers or Vendors
	08/10/2026	$ 4.70	Suppliers or Vendors
	08/10/2026	$ 2.91	Suppliers or Vendors
	08/10/2026	$ 55.91	Suppliers or Vendors
	08/10/2026	$ 7.13	Suppliers or Vendors
	08/10/2026	$ 2.93	Suppliers or Vendors
	08/10/2026	$ 15.03	Suppliers or Vendors
	08/10/2026	$ 3.62	Suppliers or Vendors
	08/10/2026	$ 7.12	Suppliers or Vendors
	08/10/2026	$ 2.54	Suppliers or Vendors
	08/10/2026	$ 7.05	Suppliers or Vendors
	08/10/2026	$ 5.52	Suppliers or Vendors
	08/10/2026	$ 8.03	Suppliers or Vendors
	08/10/2026	$ 1.54	Suppliers or Vendors
	08/10/2026	$ 7.26	Suppliers or Vendors
	08/10/2026	$ 6.79	Suppliers or Vendors
	08/10/2026	$ 8.61	Suppliers or Vendors
	08/10/2026	$ 0.50	Suppliers or Vendors
	08/11/2026	$ 3.41	Suppliers or Vendors
	08/11/2026	$ 1.03	Suppliers or Vendors
	08/11/2026	$ 7.03	Suppliers or Vendors
	08/11/2026	$ 17.16	Suppliers or Vendors
	08/11/2026	$ 1.10	Suppliers or Vendors
	08/11/2026	$ 4.99	Suppliers or Vendors
	08/11/2026	$ 3.91	Suppliers or Vendors
	08/11/2026	$ 0.36	Suppliers or Vendors
	08/11/2026	$ 0.68	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	08/11/2026	$ 6.35	Suppliers or Vendors
myidtravel.com	08/11/2026	$ 11.26	Suppliers or Vendors
	08/11/2026	$ 8.29	Suppliers or Vendors
	08/11/2026	$ 6.94	Suppliers or Vendors
	08/11/2026	$ 7.55	Suppliers or Vendors
	08/11/2026	$ 7.63	Suppliers or Vendors
	08/11/2026	$ 6.52	Suppliers or Vendors
	08/11/2026	$ 0.49	Suppliers or Vendors
	08/11/2026	$ 0.35	Suppliers or Vendors
	08/12/2026	$ 0.82	Suppliers or Vendors
	08/12/2026	$ 6.93	Suppliers or Vendors
	08/12/2026	$ 2.76	Suppliers or Vendors
	08/12/2026	$ 0.65	Suppliers or Vendors
	08/12/2026	$ 14.08	Suppliers or Vendors
	08/12/2026	$ 3.43	Suppliers or Vendors
	08/12/2026	$ 2.29	Suppliers or Vendors
	08/12/2026	$ 7.02	Suppliers or Vendors
	08/12/2026	$ 4.55	Suppliers or Vendors
	08/12/2026	$ 3.99	Suppliers or Vendors
	08/12/2026	$ 11.69	Suppliers or Vendors
	08/12/2026	$ 2.74	Suppliers or Vendors
	08/12/2026	$ 0.37	Suppliers or Vendors
	08/12/2026	$ 0.90	Suppliers or Vendors
	08/12/2026	$ 13.32	Suppliers or Vendors
	08/12/2026	$ 1.51	Suppliers or Vendors
	08/12/2026	$ 13.86	Suppliers or Vendors
	08/13/2026	$ 17.49	Suppliers or Vendors
	08/13/2026	$ 1.00	Suppliers or Vendors
	08/13/2026	$ 5.07	Suppliers or Vendors
	08/13/2026	$ 166.14	Suppliers or Vendors
	08/13/2026	$ 13.79	Suppliers or Vendors
	08/13/2026	$ 11.59	Suppliers or Vendors
	08/13/2026	$ 0.58	Suppliers or Vendors
	08/13/2026	$ 2.89	Suppliers or Vendors
	08/13/2026	$ 24.39	Suppliers or Vendors
	08/13/2026	$ 8.63	Suppliers or Vendors
	08/13/2026	$ 3.29	Suppliers or Vendors
	08/13/2026	$ 8.94	Suppliers or Vendors
	08/13/2026	$ 6.57	Suppliers or Vendors
	08/13/2026	$ 4.65	Suppliers or Vendors
	08/13/2026	$ 1.50	Suppliers or Vendors
	08/14/2026	$ 17.23	Suppliers or Vendors
	08/14/2026	$ 4.64	Suppliers or Vendors
	08/14/2026	$ 16.18	Suppliers or Vendors
	08/14/2026	$ 3.19	Suppliers or Vendors
	08/14/2026	$ 21.24	Suppliers or Vendors
	08/14/2026	$ 17.86	Suppliers or Vendors
	08/14/2026	$ 12.38	Suppliers or Vendors
	08/14/2026	$ 6.18	Suppliers or Vendors
	08/14/2026	$ 3.60	Suppliers or Vendors
	08/14/2026	$ 0.31	Suppliers or Vendors
	08/14/2026	$ 2.52	Suppliers or Vendors
	08/14/2026	$ 12.38	Suppliers or Vendors
	08/14/2026	$ 8.20	Suppliers or Vendors
	08/14/2026	$ 5.63	Suppliers or Vendors
	08/14/2026	$ 6.08	Suppliers or Vendors
	08/14/2026	$ 2.92	Suppliers or Vendors
	08/15/2026	$ 0.23	Suppliers or Vendors
	08/15/2026	$ 2.42	Suppliers or Vendors
	08/15/2026	$ 5.29	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	08/15/2026	$ 6.16	Suppliers or Vendors
myidtravel.com	08/15/2026	$ 1.16	Suppliers or Vendors
	08/15/2026	$ 22.49	Suppliers or Vendors
	08/15/2026	$ 19.71	Suppliers or Vendors
	08/15/2026	$ 12.96	Suppliers or Vendors
	08/15/2026	$ 1.18	Suppliers or Vendors
	08/15/2026	$ 2.01	Suppliers or Vendors
	08/15/2026	$ 14.04	Suppliers or Vendors
	08/15/2026	$ 10.28	Suppliers or Vendors
	08/15/2026	$ 0.77	Suppliers or Vendors
	08/15/2026	$ 3.51	Suppliers or Vendors
	08/15/2026	$ 64.52	Suppliers or Vendors
	08/15/2026	$ 6.86	Suppliers or Vendors
	08/15/2026	$ 1.25	Suppliers or Vendors
	08/16/2026	$ 64.12	Suppliers or Vendors
	08/16/2026	$ 8.00	Suppliers or Vendors
	08/16/2026	$ 2.75	Suppliers or Vendors
	08/16/2026	$ 2.10	Suppliers or Vendors
	08/16/2026	$ 4.35	Suppliers or Vendors
	08/16/2026	$ 0.90	Suppliers or Vendors
	08/16/2026	$ 0.14	Suppliers or Vendors
	08/16/2026	$ 0.65	Suppliers or Vendors
	08/16/2026	$ 6.15	Suppliers or Vendors
	08/16/2026	$ 6.80	Suppliers or Vendors
	08/16/2026	$ 93.50	Suppliers or Vendors
	08/16/2026	$ 1.00	Suppliers or Vendors
	08/16/2026	$ 6.07	Suppliers or Vendors
	08/16/2026	$ 1.84	Suppliers or Vendors
	08/16/2026	$ 26.24	Suppliers or Vendors
	08/16/2026	$ 1.51	Suppliers or Vendors
	08/16/2026	$ 4.28	Suppliers or Vendors
	08/16/2026	$ 12.50	Suppliers or Vendors
	08/17/2026	$ 2.31	Suppliers or Vendors
	08/17/2026	$ 0.14	Suppliers or Vendors
	08/17/2026	$ 0.65	Suppliers or Vendors
	08/17/2026	$ 0.39	Suppliers or Vendors
	08/17/2026	$ 6.91	Suppliers or Vendors
	08/17/2026	$ 10.38	Suppliers or Vendors
	08/17/2026	$ 12.63	Suppliers or Vendors
	08/17/2026	$ 5.01	Suppliers or Vendors
	08/17/2026	$ 2.89	Suppliers or Vendors
	08/17/2026	$ 5.27	Suppliers or Vendors
	08/17/2026	$ 0.44	Suppliers or Vendors
	08/17/2026	$ 5.90	Suppliers or Vendors
	08/17/2026	$ 1.75	Suppliers or Vendors
	08/17/2026	$ 7.69	Suppliers or Vendors
	08/17/2026	$ 6.28	Suppliers or Vendors
	08/17/2026	$ 7.73	Suppliers or Vendors
	08/17/2026	$ 0.72	Suppliers or Vendors
	08/18/2026	$ 2.84	Suppliers or Vendors
	08/18/2026	$ 2.71	Suppliers or Vendors
	08/18/2026	$ 0.52	Suppliers or Vendors
	08/18/2026	$ 9.15	Suppliers or Vendors
	08/18/2026	$ 5.86	Suppliers or Vendors
	08/18/2026	$ 34.13	Suppliers or Vendors
	08/18/2026	$ 1.17	Suppliers or Vendors
	08/18/2026	$ 6.24	Suppliers or Vendors
	08/18/2026	$ 6.38	Suppliers or Vendors
	08/18/2026	$ 3.21	Suppliers or Vendors
	08/18/2026	$ 16.00	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	08/18/2026	$ 0.64	Suppliers or Vendors
myidtravel.com	08/18/2026	$ 3.89	Suppliers or Vendors
	08/18/2026	$ 8.03	Suppliers or Vendors
	08/18/2026	$ 7.73	Suppliers or Vendors
	08/18/2026	$ 7.66	Suppliers or Vendors
	08/18/2026	$ 5.35	Suppliers or Vendors
	08/18/2026	$ 0.27	Suppliers or Vendors
	08/19/2026	$ 4.15	Suppliers or Vendors
	08/19/2026	$ 3.71	Suppliers or Vendors
	08/19/2026	$ 3.29	Suppliers or Vendors
	08/19/2026	$ 6.23	Suppliers or Vendors
	08/19/2026	$ 18.71	Suppliers or Vendors
	08/19/2026	$ 0.51	Suppliers or Vendors
	08/19/2026	$ 2.88	Suppliers or Vendors
	08/19/2026	$ 3.79	Suppliers or Vendors
	08/19/2026	$ 11.36	Suppliers or Vendors
	08/19/2026	$ 3.25	Suppliers or Vendors
	08/19/2026	$ 1.19	Suppliers or Vendors
	08/19/2026	$ 23.42	Suppliers or Vendors
	08/19/2026	$ 2.30	Suppliers or Vendors
	08/19/2026	$ 18.44	Suppliers or Vendors
	08/19/2026	$ 4.42	Suppliers or Vendors
	08/19/2026	$ 12.09	Suppliers or Vendors
	08/20/2026	$ 0.12	Suppliers or Vendors
	08/20/2026	$ 5.42	Suppliers or Vendors
	08/20/2026	$ 23.56	Suppliers or Vendors
	08/20/2026	$ 20.72	Suppliers or Vendors
	08/20/2026	$ 12.02	Suppliers or Vendors
	08/20/2026	$ 17.14	Suppliers or Vendors
	08/20/2026	$ 1.45	Suppliers or Vendors
	08/20/2026	$ 11.75	Suppliers or Vendors
	08/20/2026	$ 16.61	Suppliers or Vendors
	08/20/2026	$ 3.07	Suppliers or Vendors
	08/20/2026	$ 7.89	Suppliers or Vendors
	08/20/2026	$ 0.65	Suppliers or Vendors
	08/20/2026	$ 45.26	Suppliers or Vendors
	08/20/2026	$ 6.01	Suppliers or Vendors
	08/20/2026	$ 0.31	Suppliers or Vendors
	08/20/2026	$ 3.75	Suppliers or Vendors
	08/20/2026	$ 7.10	Suppliers or Vendors
	08/20/2026	$ 9.88	Suppliers or Vendors
	08/21/2026	$ 2.51	Suppliers or Vendors
	08/21/2026	$ 6.74	Suppliers or Vendors
	08/21/2026	$ 1.11	Suppliers or Vendors
	08/21/2026	$ 5.49	Suppliers or Vendors
	08/21/2026	$ 4.92	Suppliers or Vendors
	08/21/2026	$ 6.53	Suppliers or Vendors
	08/21/2026	$ 16.40	Suppliers or Vendors
	08/21/2026	$ 7.15	Suppliers or Vendors
	08/21/2026	$ 15.63	Suppliers or Vendors
	08/21/2026	$ 10.90	Suppliers or Vendors
	08/21/2026	$ 4.67	Suppliers or Vendors
	08/21/2026	$ 2.61	Suppliers or Vendors
	08/21/2026	$ 6.11	Suppliers or Vendors
	08/21/2026	$ 2.75	Suppliers or Vendors
	08/21/2026	$ 9.84	Suppliers or Vendors
	08/21/2026	$ 1.46	Suppliers or Vendors
	08/22/2026	$ 4.69	Suppliers or Vendors
	08/22/2026	$ 9.74	Suppliers or Vendors
	08/22/2026	$ 5.07	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	08/22/2026	$ 3.72	Suppliers or Vendors
myidtravel.com	08/22/2026	$ 1.60	Suppliers or Vendors
	08/22/2026	$ 3.03	Suppliers or Vendors
	08/22/2026	$ 2.13	Suppliers or Vendors
	08/22/2026	$ 13.68	Suppliers or Vendors
	08/22/2026	$ 4.07	Suppliers or Vendors
	08/22/2026	$ 10.66	Suppliers or Vendors
	08/22/2026	$ 8.47	Suppliers or Vendors
	08/22/2026	$ 9.48	Suppliers or Vendors
	08/22/2026	$ 1.31	Suppliers or Vendors
	08/22/2026	$ 77.33	Suppliers or Vendors
	08/22/2026	$ 1.91	Suppliers or Vendors
	08/22/2026	$ 2.80	Suppliers or Vendors
	08/22/2026	$ 1.44	Suppliers or Vendors
	08/23/2026	$ 10.35	Suppliers or Vendors
	08/23/2026	$ 10.25	Suppliers or Vendors
	08/23/2026	$ 5.12	Suppliers or Vendors
	08/23/2026	$ 3.36	Suppliers or Vendors
	08/23/2026	$ 5.60	Suppliers or Vendors
	08/23/2026	$ 13.10	Suppliers or Vendors
	08/23/2026	$ 13.14	Suppliers or Vendors
	08/23/2026	$ 3.89	Suppliers or Vendors
	08/23/2026	$ 3.49	Suppliers or Vendors
	08/23/2026	$ 3.92	Suppliers or Vendors
	08/23/2026	$ 3.83	Suppliers or Vendors
	08/23/2026	$ 0.56	Suppliers or Vendors
	08/23/2026	$ 8.49	Suppliers or Vendors
	08/23/2026	$ 0.44	Suppliers or Vendors
	08/23/2026	$ 0.68	Suppliers or Vendors
	08/23/2026	$ 0.19	Suppliers or Vendors
	08/23/2026	$ 9.42	Suppliers or Vendors
	08/24/2026	$ 0.14	Suppliers or Vendors
	08/24/2026	$ 156.67	Suppliers or Vendors
	08/24/2026	$ 4.96	Suppliers or Vendors
	08/24/2026	$ 6.04	Suppliers or Vendors
	08/24/2026	$ 4.06	Suppliers or Vendors
	08/24/2026	$ 3.71	Suppliers or Vendors
	08/24/2026	$ 10.21	Suppliers or Vendors
	08/24/2026	$ 1.93	Suppliers or Vendors
	08/24/2026	$ 10.58	Suppliers or Vendors
	08/24/2026	$ 4.44	Suppliers or Vendors
	08/24/2026	$ 16.41	Suppliers or Vendors
	08/24/2026	$ 1.06	Suppliers or Vendors
	08/24/2026	$ 0.80	Suppliers or Vendors
	08/24/2026	$ 11.57	Suppliers or Vendors
	08/24/2026	$ 2.54	Suppliers or Vendors
	08/24/2026	$ 5.52	Suppliers or Vendors
	08/25/2026	$ 11.55	Suppliers or Vendors
	08/25/2026	$ 0.81	Suppliers or Vendors
	08/25/2026	$ 3.54	Suppliers or Vendors
	08/25/2026	$ 4.35	Suppliers or Vendors
	08/25/2026	$ 6.87	Suppliers or Vendors
	08/25/2026	$ 4.11	Suppliers or Vendors
	08/25/2026	$ 6.09	Suppliers or Vendors
	08/25/2026	$ 440.16	Suppliers or Vendors
	08/25/2026	$ 14.13	Suppliers or Vendors
	08/25/2026	$ 13.21	Suppliers or Vendors
	08/25/2026	$ 12.38	Suppliers or Vendors
	08/25/2026	$ 6.11	Suppliers or Vendors
	08/25/2026	$ 2.27	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	08/25/2026	$ 9.99	Suppliers or Vendors
myidtravel.com	08/25/2026	$ 9.12	Suppliers or Vendors
	08/25/2026	$ 0.88	Suppliers or Vendors
	08/25/2026	$ 0.14	Suppliers or Vendors
	08/26/2026	$ 0.52	Suppliers or Vendors
	08/26/2026	$ 3.74	Suppliers or Vendors
	08/26/2026	$ 6.31	Suppliers or Vendors
	08/26/2026	$ 1.37	Suppliers or Vendors
	08/26/2026	$ 2.89	Suppliers or Vendors
	08/26/2026	$ 178.80	Suppliers or Vendors
	08/26/2026	$ 0.39	Suppliers or Vendors
	08/26/2026	$ 14.62	Suppliers or Vendors
	08/26/2026	$ 1.89	Suppliers or Vendors
	08/26/2026	$ 5.97	Suppliers or Vendors
	08/26/2026	$ 24.63	Suppliers or Vendors
	08/26/2026	$ 6.76	Suppliers or Vendors
	08/26/2026	$ 1.28	Suppliers or Vendors
	08/26/2026	$ 0.81	Suppliers or Vendors
	08/26/2026	$ 22.75	Suppliers or Vendors
	08/26/2026	$ 13.82	Suppliers or Vendors
	08/26/2026	$ 9.95	Suppliers or Vendors
	08/26/2026	$ 0.50	Suppliers or Vendors
	08/27/2026	$ 16.04	Suppliers or Vendors
	08/27/2026	$ 87.12	Suppliers or Vendors
	08/27/2026	$ 2.69	Suppliers or Vendors
	08/27/2026	$ 20.71	Suppliers or Vendors
	08/27/2026	$ 6.25	Suppliers or Vendors
	08/27/2026	$ 8.70	Suppliers or Vendors
	08/27/2026	$ 1.73	Suppliers or Vendors
	08/27/2026	$ 1.22	Suppliers or Vendors
	08/27/2026	$ 6.80	Suppliers or Vendors
	08/27/2026	$ 11.62	Suppliers or Vendors
	08/27/2026	$ 4.93	Suppliers or Vendors
	08/27/2026	$ 0.59	Suppliers or Vendors
	08/27/2026	$ 1.93	Suppliers or Vendors
	08/27/2026	$ 7.09	Suppliers or Vendors
	08/27/2026	$ 6.59	Suppliers or Vendors
	08/27/2026	$ 7.26	Suppliers or Vendors
	08/27/2026	$ 0.67	Suppliers or Vendors
	08/28/2026	$ 1.08	Suppliers or Vendors
	08/28/2026	$ 10.10	Suppliers or Vendors
	08/28/2026	$ 5.41	Suppliers or Vendors
	08/28/2026	$ 7.46	Suppliers or Vendors
	08/28/2026	$ 0.14	Suppliers or Vendors
	08/28/2026	$ 2.22	Suppliers or Vendors
	08/28/2026	$ 0.26	Suppliers or Vendors
	08/28/2026	$ 9.34	Suppliers or Vendors
	08/28/2026	$ 3.58	Suppliers or Vendors
	08/28/2026	$ 16.10	Suppliers or Vendors
	08/28/2026	$ 5.39	Suppliers or Vendors
	08/28/2026	$ 6.37	Suppliers or Vendors
	08/28/2026	$ 11.19	Suppliers or Vendors
	08/28/2026	$ 5.52	Suppliers or Vendors
	08/28/2026	$ 16.73	Suppliers or Vendors
	08/28/2026	$ 79.69	Suppliers or Vendors
	08/28/2026	$ 6.19	Suppliers or Vendors
	08/29/2026	$ 12.06	Suppliers or Vendors
	08/29/2026	$ 1.48	Suppliers or Vendors
	08/29/2026	$ 1.19	Suppliers or Vendors
	08/29/2026	$ 0.22	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	08/29/2026	$ 21.34	Suppliers or Vendors
myidtravel.com	08/29/2026	$ 19.44	Suppliers or Vendors
	08/29/2026	$ 5.44	Suppliers or Vendors
	08/29/2026	$ 0.65	Suppliers or Vendors
	08/29/2026	$ 3.36	Suppliers or Vendors
	08/29/2026	$ 4.70	Suppliers or Vendors
	08/29/2026	$ 1.17	Suppliers or Vendors
	08/29/2026	$ 2.18	Suppliers or Vendors
	08/29/2026	$ 0.52	Suppliers or Vendors
	08/29/2026	$ 2.62	Suppliers or Vendors
	08/29/2026	$ 3.11	Suppliers or Vendors
	08/29/2026	$ 2.41	Suppliers or Vendors
	08/30/2026	$ 4.84	Suppliers or Vendors
	08/30/2026	$ 2.02	Suppliers or Vendors
	08/30/2026	$ 8.34	Suppliers or Vendors
	08/30/2026	$ 5.49	Suppliers or Vendors
	08/30/2026	$ 14.00	Suppliers or Vendors
	08/30/2026	$ 1.76	Suppliers or Vendors
	08/30/2026	$ 4.86	Suppliers or Vendors
	08/30/2026	$ 14.57	Suppliers or Vendors
	08/30/2026	$ 5.29	Suppliers or Vendors
	08/30/2026	$ 5.83	Suppliers or Vendors
	08/30/2026	$ 3.39	Suppliers or Vendors
	08/30/2026	$ 5.29	Suppliers or Vendors
	08/30/2026	$ 2.69	Suppliers or Vendors
	08/30/2026	$ 1.98	Suppliers or Vendors
	08/31/2026	$ 2.60	Suppliers or Vendors
	08/31/2026	$ 3.87	Suppliers or Vendors
	08/31/2026	$ 10.96	Suppliers or Vendors
	08/31/2026	$ 5.09	Suppliers or Vendors
	08/31/2026	$ 2.55	Suppliers or Vendors
	08/31/2026	$ 22.19	Suppliers or Vendors
	08/31/2026	$ 11.74	Suppliers or Vendors
	08/31/2026	$ 3.55	Suppliers or Vendors
	08/31/2026	$ 3.65	Suppliers or Vendors
	08/31/2026	$ 2.26	Suppliers or Vendors
	08/31/2026	$ 2.63	Suppliers or Vendors
	08/31/2026	$ 5.48	Suppliers or Vendors
	08/31/2026	$ 6.57	Suppliers or Vendors
	08/31/2026	$ 2.51	Suppliers or Vendors
	08/31/2026	$ 1.97	Suppliers or Vendors
	09/01/2026	$ 1.80	Suppliers or Vendors
	09/01/2026	$ 5.48	Suppliers or Vendors
	09/01/2026	$ 6.89	Suppliers or Vendors
	09/01/2026	$ 3.19	Suppliers or Vendors
	09/01/2026	$ 0.22	Suppliers or Vendors
	09/01/2026	$ 5.81	Suppliers or Vendors
	09/01/2026	$ 10.34	Suppliers or Vendors
	09/01/2026	$ 5.00	Suppliers or Vendors
	09/01/2026	$ 4.88	Suppliers or Vendors
	09/01/2026	$ 0.65	Suppliers or Vendors
	09/01/2026	$ 4.18	Suppliers or Vendors
	09/01/2026	$ 8.73	Suppliers or Vendors
	09/01/2026	$ 5.99	Suppliers or Vendors
	09/01/2026	$ 3.09	Suppliers or Vendors
	09/01/2026	$ 7.16	Suppliers or Vendors
	09/01/2026	$ 6.91	Suppliers or Vendors
	09/01/2026	$ 1.30	Suppliers or Vendors
	09/01/2026	$ 328.23	Suppliers or Vendors
	09/02/2026	$ 7.52	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	09/02/2026	$ 12.10	Suppliers or Vendors
myidtravel.com	09/02/2026	$ 0.52	Suppliers or Vendors
	09/02/2026	$ 7.46	Suppliers or Vendors
	09/02/2026	$ 4.69	Suppliers or Vendors
	09/02/2026	$ 0.72	Suppliers or Vendors
	09/02/2026	$ 6.77	Suppliers or Vendors
	09/02/2026	$ 1.98	Suppliers or Vendors
	09/02/2026	$ 10.72	Suppliers or Vendors
	09/02/2026	$ 3.51	Suppliers or Vendors
	09/02/2026	$ 10.93	Suppliers or Vendors
	09/02/2026	$ 1.40	Suppliers or Vendors
	09/02/2026	$ 11.45	Suppliers or Vendors
	09/02/2026	$ 213.56	Suppliers or Vendors
	09/02/2026	$ 1.84	Suppliers or Vendors
	09/02/2026	$ 1.90	Suppliers or Vendors
	09/02/2026	$ 0.52	Suppliers or Vendors
	09/03/2026	$ 2.48	Suppliers or Vendors
	09/03/2026	$ 132.29	Suppliers or Vendors
	09/03/2026	$ 8.44	Suppliers or Vendors
	09/03/2026	$ 2.93	Suppliers or Vendors
	09/03/2026	$ 14.04	Suppliers or Vendors
	09/03/2026	$ 10.08	Suppliers or Vendors
	09/03/2026	$ 14.94	Suppliers or Vendors
	09/03/2026	$ 4.00	Suppliers or Vendors
	09/03/2026	$ 10.15	Suppliers or Vendors
	09/03/2026	$ 1.06	Suppliers or Vendors
	09/03/2026	$ 3.40	Suppliers or Vendors
	09/03/2026	$ 0.86	Suppliers or Vendors
	09/03/2026	$ 8.56	Suppliers or Vendors
	09/03/2026	$ 5.34	Suppliers or Vendors
	09/03/2026	$ 2.03	Suppliers or Vendors
	09/03/2026	$ 7.63	Suppliers or Vendors
	09/03/2026	$ 2.70	Suppliers or Vendors
	09/04/2026	$ 6.06	Suppliers or Vendors
	09/04/2026	$ 9.87	Suppliers or Vendors
	09/04/2026	$ 1.97	Suppliers or Vendors
	09/04/2026	$ 13.90	Suppliers or Vendors
	09/04/2026	$ 4.94	Suppliers or Vendors
	09/04/2026	$ 9.92	Suppliers or Vendors
	09/04/2026	$ 0.72	Suppliers or Vendors
	09/04/2026	$ 9.86	Suppliers or Vendors
	09/04/2026	$ 76.95	Suppliers or Vendors
	09/04/2026	$ 2.13	Suppliers or Vendors
	09/04/2026	$ 3.34	Suppliers or Vendors
	09/04/2026	$ 1.28	Suppliers or Vendors
	09/04/2026	$ 1.72	Suppliers or Vendors
	09/04/2026	$ 3.48	Suppliers or Vendors
	09/04/2026	$ 1.77	Suppliers or Vendors
	09/04/2026	$ 3.42	Suppliers or Vendors
	09/04/2026	$ 1.40	Suppliers or Vendors
	09/05/2026	$ 16.54	Suppliers or Vendors
	09/05/2026	$ 8.38	Suppliers or Vendors
	09/05/2026	$ 0.71	Suppliers or Vendors
	09/05/2026	$ 20.66	Suppliers or Vendors
	09/05/2026	$ 6.91	Suppliers or Vendors
	09/05/2026	$ 16.79	Suppliers or Vendors
	09/05/2026	$ 5.96	Suppliers or Vendors
	09/05/2026	$ 4.08	Suppliers or Vendors
	09/05/2026	$ 206.02	Suppliers or Vendors
	09/05/2026	$ 3.18	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	09/05/2026	$ 2.88	Suppliers or Vendors
myidtravel.com	09/05/2026	$ 1.16	Suppliers or Vendors
	09/05/2026	$ 0.60	Suppliers or Vendors
	09/05/2026	$ 6.62	Suppliers or Vendors
	09/05/2026	$ 5.52	Suppliers or Vendors
	09/05/2026	$ 5.42	Suppliers or Vendors
	09/05/2026	$ 17.08	Suppliers or Vendors
	09/06/2026	$ 0.82	Suppliers or Vendors
	09/06/2026	$ 4.81	Suppliers or Vendors
	09/06/2026	$ 0.45	Suppliers or Vendors
	09/06/2026	$ 1.91	Suppliers or Vendors
	09/06/2026	$ 6.45	Suppliers or Vendors
	09/06/2026	$ 189.46	Suppliers or Vendors
	09/06/2026	$ 3.68	Suppliers or Vendors
	09/06/2026	$ 141.86	Suppliers or Vendors
	09/06/2026	$ 6.91	Suppliers or Vendors
	09/06/2026	$ 3.38	Suppliers or Vendors
	09/06/2026	$ 2.87	Suppliers or Vendors
	09/06/2026	$ 3.96	Suppliers or Vendors
	09/06/2026	$ 0.15	Suppliers or Vendors
	09/06/2026	$ 4.74	Suppliers or Vendors
	09/06/2026	$ 8.28	Suppliers or Vendors
	09/06/2026	$ 4.15	Suppliers or Vendors
	09/06/2026	$ 0.66	Suppliers or Vendors
	09/06/2026	$ 36.85	Suppliers or Vendors
	09/07/2026	$ 0.57	Suppliers or Vendors
	09/07/2026	$ 6.04	Suppliers or Vendors
	09/07/2026	$ 0.70	Suppliers or Vendors
	09/07/2026	$ 3.09	Suppliers or Vendors
	09/07/2026	$ 0.87	Suppliers or Vendors
	09/07/2026	$ 1.47	Suppliers or Vendors
	09/07/2026	$ 0.66	Suppliers or Vendors
	09/07/2026	$ 3.35	Suppliers or Vendors
	09/07/2026	$ 8.64	Suppliers or Vendors
	09/07/2026	$ 21.38	Suppliers or Vendors
	09/07/2026	$ 13.56	Suppliers or Vendors
	09/07/2026	$ 8.82	Suppliers or Vendors
	09/07/2026	$ 7.60	Suppliers or Vendors
	09/07/2026	$ 2.80	Suppliers or Vendors
	09/07/2026	$ 4.09	Suppliers or Vendors
	09/07/2026	$ 4.55	Suppliers or Vendors
	09/07/2026	$ 6.97	Suppliers or Vendors
	09/08/2026	$ 1.25	Suppliers or Vendors
	09/08/2026	$ 3.57	Suppliers or Vendors
	09/08/2026	$ 16.07	Suppliers or Vendors
	09/08/2026	$ 4.71	Suppliers or Vendors
	09/08/2026	$ 7.96	Suppliers or Vendors
	09/08/2026	$ 5.78	Suppliers or Vendors
	09/08/2026	$ 14.04	Suppliers or Vendors
	09/08/2026	$ 3.85	Suppliers or Vendors
	09/08/2026	$ 3.00	Suppliers or Vendors
	09/08/2026	$ 0.71	Suppliers or Vendors
	09/08/2026	$ 3.74	Suppliers or Vendors
	09/08/2026	$ 5.74	Suppliers or Vendors
	09/08/2026	$ 1.93	Suppliers or Vendors
	09/08/2026	$ 3.99	Suppliers or Vendors
	09/08/2026	$ 3.20	Suppliers or Vendors
	09/08/2026	$ 2.38	Suppliers or Vendors
	09/08/2026	$ 3.87	Suppliers or Vendors
	09/09/2026	$ 3.27	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	09/09/2026	$ 4.78	Suppliers or Vendors
myidtravel.com	09/09/2026	$ 2.82	Suppliers or Vendors
	09/09/2026	$ 1.36	Suppliers or Vendors
	09/09/2026	$ 10.54	Suppliers or Vendors
	09/09/2026	$ 0.79	Suppliers or Vendors
	09/09/2026	$ 1.95	Suppliers or Vendors
	09/09/2026	$ 4.81	Suppliers or Vendors
	09/09/2026	$ 12.39	Suppliers or Vendors
	09/09/2026	$ 4.14	Suppliers or Vendors
	09/09/2026	$ 72.51	Suppliers or Vendors
	09/09/2026	$ 1.17	Suppliers or Vendors
	09/09/2026	$ 1.62	Suppliers or Vendors
	09/09/2026	$ 12.16	Suppliers or Vendors
	09/09/2026	$ 9.13	Suppliers or Vendors
	09/09/2026	$ 3.79	Suppliers or Vendors
	09/09/2026	$ 6.91	Suppliers or Vendors
	09/09/2026	$ 1.57	Suppliers or Vendors
	09/10/2026	$ 1.35	Suppliers or Vendors
	09/10/2026	$ 5.49	Suppliers or Vendors
	09/10/2026	$ 2.27	Suppliers or Vendors
	09/10/2026	$ 0.99	Suppliers or Vendors
	09/10/2026	$ 3.04	Suppliers or Vendors
	09/10/2026	$ 3.38	Suppliers or Vendors
	09/10/2026	$ 3.28	Suppliers or Vendors
	09/10/2026	$ 0.77	Suppliers or Vendors
	09/10/2026	$ 3.75	Suppliers or Vendors
	09/10/2026	$ 2.81	Suppliers or Vendors
	09/10/2026	$ 9.47	Suppliers or Vendors
	09/10/2026	$ 11.94	Suppliers or Vendors
	09/10/2026	$ 9.50	Suppliers or Vendors
	09/10/2026	$ 13.41	Suppliers or Vendors
	09/10/2026	$ 4.38	Suppliers or Vendors
	09/11/2026	$ 13.05	Suppliers or Vendors
	09/11/2026	$ 11.10	Suppliers or Vendors
	09/11/2026	$ 8.25	Suppliers or Vendors
	09/11/2026	$ 0.85	Suppliers or Vendors
	09/11/2026	$ 2.63	Suppliers or Vendors
	09/11/2026	$ 4.15	Suppliers or Vendors
	09/11/2026	$ 11.82	Suppliers or Vendors
	09/11/2026	$ 7.48	Suppliers or Vendors
	09/11/2026	$ 1.36	Suppliers or Vendors
	09/11/2026	$ 4.62	Suppliers or Vendors
	09/11/2026	$ 0.51	Suppliers or Vendors
	09/11/2026	$ 0.26	Suppliers or Vendors
	09/11/2026	$ 8.27	Suppliers or Vendors
	09/11/2026	$ 0.14	Suppliers or Vendors
	09/11/2026	$ 1.73	Suppliers or Vendors
	09/11/2026	$ 5.13	Suppliers or Vendors
	09/11/2026	$ 8.56	Suppliers or Vendors
	09/11/2026	$ 12.10	Suppliers or Vendors
	09/12/2026	$ 1.83	Suppliers or Vendors
	09/12/2026	$ 99.90	Suppliers or Vendors
	09/12/2026	$ 0.90	Suppliers or Vendors
	09/12/2026	$ 2.48	Suppliers or Vendors
	09/12/2026	$ 4.62	Suppliers or Vendors
	09/12/2026	$ 4.38	Suppliers or Vendors
	09/12/2026	$ 9.30	Suppliers or Vendors
	09/12/2026	$ 7.80	Suppliers or Vendors
	09/12/2026	$ 3.58	Suppliers or Vendors
	09/12/2026	$ 2.29	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	09/12/2026	$ 0.52	Suppliers or Vendors
myidtravel.com	09/12/2026	$ 11.63	Suppliers or Vendors
	09/12/2026	$ 8.18	Suppliers or Vendors
	09/12/2026	$ 11.33	Suppliers or Vendors
	09/12/2026	$ 2.00	Suppliers or Vendors
	09/12/2026	$ 6.75	Suppliers or Vendors
	09/13/2026	$ 2.87	Suppliers or Vendors
	09/13/2026	$ 0.65	Suppliers or Vendors
	09/13/2026	$ 4.03	Suppliers or Vendors
	09/13/2026	$ 3.00	Suppliers or Vendors
	09/13/2026	$ 46.69	Suppliers or Vendors
	09/13/2026	$ 0.13	Suppliers or Vendors
	09/13/2026	$ 1.02	Suppliers or Vendors
	09/13/2026	$ 0.27	Suppliers or Vendors
	09/13/2026	$ 3.12	Suppliers or Vendors
	09/13/2026	$ 0.16	Suppliers or Vendors
	09/13/2026	$ 125.83	Suppliers or Vendors
	09/13/2026	$ 2.10	Suppliers or Vendors
	09/13/2026	$ 4.59	Suppliers or Vendors
	09/13/2026	$ 16.40	Suppliers or Vendors
	09/13/2026	$ 9.80	Suppliers or Vendors
	09/13/2026	$ 5.00	Suppliers or Vendors
	09/13/2026	$ 6.40	Suppliers or Vendors
	09/13/2026	$ 8.76	Suppliers or Vendors
TOTAL FOR MYIDTRAVEL.COM		**$ 19,074.00**	
Nats (Services) Limited	07/08/2026	$ 5,847.14	Suppliers or Vendors
4000 Parkway	08/12/2026	$ 5,189.20	Suppliers or Vendors
Whiteley			
Fareham, Hampshire PO15 7FL			
United Kingdom			
TOTAL FOR NATS (SERVICES) LIMITED		**$ 11,036.34**	
Navegacao Aerea de Portugal	07/03/2026	$ 8,457.91	Suppliers or Vendors
Rua D, Edifício 121	07/30/2026	$ 1,245.02	Suppliers or Vendors
Aeroporto de Lisboa	08/06/2026	$ 7,968.83	Suppliers or Vendors
Lisboa, 1700-008			
Portugal			
TOTAL FOR NAVEGACAO AEREA DE PORTUGAL		**$ 17,671.76**	
NO1 Lounges (Lgw) Ltd	06/17/2026	$ 7,166.54	Suppliers or Vendors
3 More London Riverside	07/08/2026	$ 8,297.29	Suppliers or Vendors
5th floor			
London, SE1 2AQ			
United Kingdom			
TOTAL FOR NO1 LOUNGES (LGW) LTD		**$ 15,463.83**	
Nordbus SIA	07/13/2026	$ 41,336.02	Suppliers or Vendors
Dzirciema iela 121	07/30/2026	$ 43,090.52	Suppliers or Vendors
Rīga, LV-1055	09/07/2026	$ 42,388.72	Suppliers or Vendors
Latvia			
TOTAL FOR NORDBUS SIA		**$ 126,815.26**	
Nordic Tekstils SIA	07/07/2026	$ 5,036.12	Suppliers or Vendors
Meža prospekts 52	07/23/2026	$ 3,686.98	Suppliers or Vendors
Rīga, LV-1014	08/04/2026	$ 3,259.16	Suppliers or Vendors
Latvia			
TOTAL FOR NORDIC TEKSTILS SIA		**$ 11,982.26**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
OMV Deutschland Marketing + Trading GmbH + Co. KG Haiminger Strasse 1 PO Box 1209 Burghausen, D-84489 Germany	06/17/2026	$ 97,481.06	Suppliers or Vendors
	06/25/2026	$ 119,755.23	Suppliers or Vendors
	07/01/2026	$ 129,124.89	Suppliers or Vendors
	07/09/2026	$ 160,623.41	Suppliers or Vendors
	07/17/2026	$ 116,442.64	Suppliers or Vendors
	07/23/2026	$ 128,094.32	Suppliers or Vendors
	07/30/2026	$ 110,756.95	Suppliers or Vendors
	08/10/2026	$ 207,329.25	Suppliers or Vendors
	08/17/2026	$ 151,248.03	Suppliers or Vendors
	08/25/2026	$ 136,854.56	Suppliers or Vendors
	08/31/2026	$ 128,950.11	Suppliers or Vendors
	09/10/2026	$ 190,154.83	Suppliers or Vendors
TOTAL FOR OMV DEUTSCHLAND MARKETING + TRADING GMBH + CO. KG		**$ 1,676,815.28**	
OMV Petrom S.A 22 Coralilor Street Petrom City, Sector 1 București, 013329 Romania	06/17/2026	$ 27,543.38	Suppliers or Vendors
	06/25/2026	$ 26,110.39	Suppliers or Vendors
	07/02/2026	$ 24,579.76	Suppliers or Vendors
	07/09/2026	$ 24,546.06	Suppliers or Vendors
	07/17/2026	$ 21,175.21	Suppliers or Vendors
	07/27/2026	$ 30,670.13	Suppliers or Vendors
	08/03/2026	$ 21,094.58	Suppliers or Vendors
	08/10/2026	$ 44,867.07	Suppliers or Vendors
	08/21/2026	$ 31,950.34	Suppliers or Vendors
	08/27/2026	$ 30,999.79	Suppliers or Vendors
	09/10/2026	$ 77,260.28	Suppliers or Vendors
TOTAL FOR OMV PETROM S.A		**$ 360,796.99**	
OMV Refining and Marketing GmbH Trabrennstrasse 6–8 Wien, 1020 Austria	06/17/2026	$ 69,981.64	Suppliers or Vendors
	06/25/2026	$ 69,297.91	Suppliers or Vendors
	07/01/2026	$ 68,746.87	Suppliers or Vendors
	07/09/2026	$ 79,951.13	Suppliers or Vendors
	07/17/2026	$ 64,683.10	Suppliers or Vendors
	07/23/2026	$ 62,473.80	Suppliers or Vendors
	07/30/2026	$ 59,075.69	Suppliers or Vendors
	08/10/2026	$ 112,816.65	Suppliers or Vendors
	08/21/2026	$ 72,858.39	Suppliers or Vendors
	08/27/2026	$ 73,908.04	Suppliers or Vendors
	08/31/2026	$ 65,147.32	Suppliers or Vendors
	09/10/2026	$ 103,435.52	Suppliers or Vendors
TOTAL FOR OMV REFINING AND MARKETING GMBH		**$ 902,376.06**	
Opticom SIA Duntes iela 3 Rīga, LV-1013 Latvia	07/03/2026	$ 38,756.20	Suppliers or Vendors
	08/27/2026	$ 72,874.91	Suppliers or Vendors
TOTAL FOR OPTICOM SIA		**$ 111,631.11**	
Oriental Leasing 20 Company Ltd 105–108 Lower Baggot Street Dublin 2, Dublin Ireland	06/19/2026	$ 276,772.22	Suppliers or Vendors
	07/10/2026	$ 204,630.81	Suppliers or Vendors
	07/22/2026	$ 277,814.54	Suppliers or Vendors
	08/10/2026	$ 213,718.08	Suppliers or Vendors
	08/24/2026	$ 271,141.68	Suppliers or Vendors
TOTAL FOR ORIENTAL LEASING 20 COMPANY LTD		**$ 1,244,077.33**	
Orlen S.A ul. Chemików 7 Płock, 09-411 Poland	06/25/2026	$ 5,289.05	Suppliers or Vendors
	06/29/2026	$ 4,774.61	Suppliers or Vendors
	07/06/2026	$ 3,651.29	Suppliers or Vendors
	07/13/2026	$ 2,763.16	Suppliers or Vendors
	08/12/2026	$ 89.46	Suppliers or Vendors
TOTAL FOR ORLEN S.A		**$ 16,567.57**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Ozo Hotel President B.V	07/30/2026	$ 2,750.17	Suppliers or Vendors
Jacobus Ahrendlaan 5	08/06/2026	$ 968.76	Suppliers or Vendors
Hoofddorp, 2132 LP	08/20/2026	$ 1,674.46	Suppliers or Vendors
Netherlands	08/27/2026	$ 6,070.25	Suppliers or Vendors
TOTAL FOR OZO HOTEL PRESIDENT B.V		**$ 11,463.64**	
P50 SIA	06/26/2026	$ 426.37	Suppliers or Vendors
Vismaņi k-2Mārupes pag., Mārupes nov.	07/16/2026	$ 7,457.99	Suppliers or Vendors
Riga, LV-2167	08/18/2026	$ 8,426.77	Suppliers or Vendors
Latvia			
TOTAL FOR P50 SIA		**$ 16,311.13**	
Paris Lounge Network	06/18/2026	$ 17,480.32	Suppliers or Vendors
4 rue de la Haye	08/20/2026	$ 18,588.34	Suppliers or Vendors
Building 6023	08/26/2026	$ 26,829.77	Suppliers or Vendors
Tremblay-en-France, 93290			
France			
TOTAL FOR PARIS LOUNGE NETWORK		**$ 62,898.43**	
Park Inn By Radisson Switzerland AG	06/17/2026	$ 67,261.51	Suppliers or Vendors
Flughofstrasse 75	07/02/2026	$ 21,667.40	Suppliers or Vendors
Rümlang, 8153	07/08/2026	$ 25,805.53	Suppliers or Vendors
Switzerland	08/06/2026	$ 39,596.40	Suppliers or Vendors
	08/06/2026	$ 96,138.37	Suppliers or Vendors
	08/21/2026	$ 20,228.22	Suppliers or Vendors
TOTAL FOR PARK INN BY RADISSON SWITZERLAND AG		**$ 270,697.43**	
Parker Hannifin Corporation	06/16/2026	$ 1,536.45	Suppliers or Vendors
6035 Parkland Boulevard	06/26/2026	$ 8,723.09	Suppliers or Vendors
Cleveland, OH 44124-4141	07/01/2026	$ 3,909.43	Suppliers or Vendors
United States	07/07/2026	$ 4,039.02	Suppliers or Vendors
	07/28/2026	$ 49,507.50	Suppliers or Vendors
TOTAL FOR PARKER HANNIFIN CORPORATION		**$ 67,715.49**	
Parnima Consulting Ltd	07/21/2026	$ 5,141.70	Service
Rubisacherrain 10	07/28/2026	$ 17,424.36	Service
Brunnen Schwyz	09/11/2026	$ 137,683.30	Service
Brunnen Schwyz, 6440			
Switzerland			
TOTAL FOR PARNIMA CONSULTING LTD		**$ 160,249.36**	
Petrogal S.A	06/17/2026	$ 10,435.39	Suppliers or Vendors
Avenida da Índia 8	06/22/2026	$ 11,493.43	Suppliers or Vendors
Alcântara	07/03/2026	$ 11,496.89	Suppliers or Vendors
Lisboa, 1349-065	07/07/2026	$ 11,173.02	Suppliers or Vendors
Portugal	07/14/2026	$ 10,078.40	Suppliers or Vendors
	07/21/2026	$ 10,317.79	Suppliers or Vendors
	07/29/2026	$ 9,635.33	Suppliers or Vendors
	08/05/2026	$ 10,301.39	Suppliers or Vendors
	08/12/2026	$ 10,814.90	Suppliers or Vendors
	08/24/2026	$ 21,088.41	Suppliers or Vendors
	08/31/2026	$ 12,129.39	Suppliers or Vendors
	09/07/2026	$ 10,764.38	Suppliers or Vendors
	09/11/2026	$ 10,890.83	Suppliers or Vendors
TOTAL FOR PETROGAL S.A		**$ 150,619.55**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
PH Invest SIA Slokas iela 1 Rīga Latvia	07/03/2026 07/09/2026 07/30/2026 08/06/2026 08/13/2026 08/20/2026	$ 8,584.00 $ 162.40 $ 574.20 $ 2,784.00 $ 226.20 $ 562.60	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR PH INVEST SIA		**$ 12,893.40**	
PK Airfinance US 251 Little Falls Drive c/o Corporation Service Company Wilmington, DE 19808 United States	06/18/2026 06/25/2026 07/08/2026 07/17/2026 07/20/2026 07/27/2026 08/11/2026 08/18/2026 08/25/2026	$ 71,456.74 $ 88,109.88 $ 87,858.92 $ 84,944.40 $ 103,715.54 $ 124,435.10 $ 84,765.10 $ 87,216.38 $ 119,223.38	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR PK AIRFINANCE US		**$ 851,725.44**	
Port Lotniczy Wroclaw SA ul. Graniczna 190 Wrocław, 54-530 Poland	09/03/2026	$ 10,456.82	Suppliers or Vendors
TOTAL FOR PORT LOTNICZY WROCLAW SA		**$ 10,456.82**	
Portway Handling de Portugal S A Rua C, Edifício 124 1st floor, Aeroporto de Lisboa Lisboa, 1700-008 Portugal	06/25/2026 07/23/2026	$ 52,577.32 $ 58,173.93	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR PORTWAY HANDLING DE PORTUGAL S A		**$ 110,751.25**	
Pratt and Whitney 400 Main Street East Hartford, CT 06118 United States	06/17/2026	$ 9,239,605.11	Suppliers or Vendors
TOTAL FOR PRATT AND WHITNEY		**$ 9,239,605.11**	
Pratt and Whitney Materials International Sarl Alpenquai 30 Luzern, 6005 Switzerland	06/16/2026 06/26/2026 07/07/2026 07/21/2026 07/28/2026	$ 44,085.13 $ 15,441.32 $ 18,729.00 $ 37,832.87 $ 7,129.69	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR PRATT AND WHITNEY MATERIALS INTERNATIONAL SARL		**$ 123,218.01**	
Premium Medical SIA 13. janvāra iela 3 Rīga, LV-1050 Latvia	07/09/2026 08/13/2026	$ 7,599.86 $ 8,919.12	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR PREMIUM MEDICAL SIA		**$ 16,518.98**	
Primeflight Aviation Inverness Limited Inverness Airport Dalcross Inverness, Scotland IV2 7JB United Kingdom	06/17/2026	$ 14,756.39	Suppliers or Vendors
TOTAL FOR PRIMEFLIGHT AVIATION INVERNESS LIMITED		**$ 14,756.39**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Prohuman Solutions D.O.O Omladinskih brigada 88B Beograd-Novi Beograd, 11070 Serbia	07/16/2026 08/13/2026 09/11/2026	$ 37,116.29 $ 65,014.87 $ 44,726.99	Service Service Service
TOTAL FOR PROHUMAN SOLUTIONS D.O.O		**$ 146,858.15**	
Proniks SIA Zilupes iela 1 Rīga, LV-1019 Latvia	06/18/2026 07/03/2026 07/09/2026 07/17/2026 07/21/2026 08/20/2026 08/27/2026	$ 1,872.87 $ 2,115.84 $ 687.76 $ 337.33 $ 245.66 $ 1,774.30 $ 4,115.92	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR PRONIKS SIA		**$ 11,149.68**	
Proponent Inc 3120 Enterprise Street Brea, CA 92821 United States	06/16/2026 06/26/2026 07/07/2026 07/14/2026 08/04/2026 08/10/2026	$ 1,461.72 $ 2,910.74 $ 3,481.06 $ 4,159.01 $ 1,351.91 $ 6,851.32	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR PROPONENT INC		**$ 20,215.76**	
Pros Florida LLC 3200 Kirby Drive Suite 600 Houston, TX 77098 United States	06/25/2026	$ 31,581.00	Suppliers or Vendors
TOTAL FOR PROS FLORIDA LLC		**$ 31,581.00**	
Pros Inc 3100 Main Street Suite 900 Houston, TX 77002 United States	06/16/2026 06/29/2026 08/20/2026 08/31/2026 09/08/2026	$ 13,543.00 $ 243,114.67 $ 3,777.08 $ 40,820.40 $ 4,939.52	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR PROS INC		**$ 306,194.67**	
Rable Digital SIA Stopiņu iela 36A-9 Rīga, LV-1035 Latvia	07/09/2026 07/17/2026 07/30/2026	$ 2,115.93 $ 1,863.28 $ 4,844.53	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR RABLE DIGITAL SIA		**$ 8,823.74**	
Republic of Latvia Talejas iela 1 Riga, LV-1978 Latvia	06/19/2026 06/22/2026 06/22/2026 06/22/2026 06/25/2026 06/25/2026 06/29/2026 06/29/2026 06/30/2026 06/30/2026 07/01/2026 07/02/2026 07/02/2026 07/06/2026 07/06/2026	$ 11,323.94 $ 198.70 $ 2,496.20 $ 256.97 $ 738,205.90 $ 7,600,719.06 $ 52.00 $ 185.66 $ 870,258.90 $ 153.12 $ 92.83 $ 129.92 $ 129.92 $ 33.92 $ 1,646.60	Tax Tax Tax Tax Tax Tax Tax Tax Tax Tax Tax Tax Tax Tax Tax

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/09/2026	$ 46.40	Tax
Republic of Latvia	07/10/2026	$ 752,598.82	Tax
	07/13/2026	$ 216.82	Tax
	07/15/2026	$ 394,400.00	Tax
	07/15/2026	$ 249,756.65	Tax
	07/17/2026	$ 153.12	Tax
	07/20/2026	$ 605.20	Tax
	07/23/2026	$ 7,278,839.46	Tax
	07/23/2026	$ 5,806.90	Tax
	07/27/2026	$ 735,195.80	Tax
	07/27/2026	$ 616.02	Tax
	07/27/2026	$ 292.99	Tax
	07/27/2026	$ 73.80	Tax
	07/27/2026	$ 19.46	Tax
	07/31/2026	$ 866,804.63	Tax
	07/31/2026	$ 1,218.00	Tax
	08/03/2026	$ 362.18	Tax
	08/03/2026	$ 29.55	Tax
	08/03/2026	$ 49.51	Tax
	08/03/2026	$ 153.12	Tax
	08/10/2026	$ 750,035.14	Tax
	08/10/2026	$ 186.06	Tax
	08/12/2026	$ 129.92	Tax
	08/17/2026	$ 11,467.52	Tax
	08/17/2026	$ 641,924.21	Tax
	08/17/2026	$ 14.88	Tax
	08/17/2026	$ 458.58	Tax
	08/18/2026	$ 129.92	Tax
	08/24/2026	$ 4,292,000.00	Tax
	08/24/2026	$ 754,000.00	Tax
	08/24/2026	$ 39.52	Tax
	08/24/2026	$ 604.02	Tax
	08/25/2026	$ 2,103,267.92	Tax
	08/25/2026	$ 732,550.54	Tax
	08/31/2026	$ 121.08	Tax
	09/08/2026	$ 413.70	Tax
	09/08/2026	$ 1,601.14	Tax
	09/10/2026	$ 641.22	Tax
TOTAL FOR REPUBLIC OF LATVIA		**$ 28,802,707.44**	
Rixjet SIA	06/22/2026	$ 1,561,510.46	Suppliers or Vendors
Mazā Gramzdas iela 9, Mārupes pag.	06/29/2026	$ 521,894.30	Suppliers or Vendors
Riga, LV-1053	07/01/2026	$ 999,216.25	Suppliers or Vendors
Latvia	07/07/2026	$ 1,961,521.60	Suppliers or Vendors
	07/14/2026	$ 1,430,889.87	Suppliers or Vendors
	07/21/2026	$ 1,374,774.24	Suppliers or Vendors
	07/29/2026	$ 1,479,061.68	Suppliers or Vendors
	08/04/2026	$ 1,609,405.01	Suppliers or Vendors
	08/10/2026	$ 716,264.60	Suppliers or Vendors
	08/19/2026	$ 2,239,871.19	Suppliers or Vendors
	08/25/2026	$ 1,359,961.61	Suppliers or Vendors
	08/31/2026	$ 1,621,066.34	Suppliers or Vendors
	09/07/2026	$ 1,943,878.06	Suppliers or Vendors
TOTAL FOR RIXJET SIA		**$ 18,819,315.21**	
Rockwell Collins	07/21/2026	$ 17,656.85	Suppliers or Vendors
400 Collins Road NE			
Cedar Rapids, IA 52498			
United States			
TOTAL FOR ROCKWELL COLLINS		**$ 17,656.85**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Rohr Aero Services Ltd 1 Dow Avenue Prestwick International Aerospace Park Prestwick, South Ayrshire KA9 2SA United Kingdom	06/26/2026	$ 149,812.03	Suppliers or Vendors
TOTAL FOR ROHR AERO SERVICES LTD		**$ 149,812.03**	
Rohr Inc 850 Lagoon Drive Chula Vista, CA 91910 United States	06/16/2026	$ 23,723.68	Suppliers or Vendors
	06/26/2026	$ 112,532.89	Suppliers or Vendors
	07/01/2026	$ 3,094.96	Suppliers or Vendors
	07/03/2026	$ 1,440,291.78	Suppliers or Vendors
	07/07/2026	$ 203,311.47	Suppliers or Vendors
	07/20/2026	$ 154,402.24	Suppliers or Vendors
	07/28/2026	$ 190,326.98	Suppliers or Vendors
	08/04/2026	$ 105,162.27	Suppliers or Vendors
	08/19/2026	$ 34,925.26	Suppliers or Vendors
	08/25/2026	$ 11,016.22	Suppliers or Vendors
TOTAL FOR ROHR INC		**$ 2,278,787.75**	
Romatsa Bd. Ion Ionescu de la Brad 10 Sector 1 București, 013813 Romania	06/16/2026	$ 10,865.08	Suppliers or Vendors
	07/20/2026	$ 11,581.37	Suppliers or Vendors
	08/24/2026	$ 10,979.67	Suppliers or Vendors
TOTAL FOR ROMATSA		**$ 33,426.12**	
RSS Motors JSC Rodūnios kelias 20 Vilnius, 02188 Lithuania	06/22/2026	$ 354,598.64	Suppliers or Vendors
	07/01/2026	$ 373,934.24	Suppliers or Vendors
	07/06/2026	$ 354,818.45	Suppliers or Vendors
	07/13/2026	$ 304,859.32	Suppliers or Vendors
	07/20/2026	$ 281,035.22	Suppliers or Vendors
	07/27/2026	$ 311,958.12	Suppliers or Vendors
	08/03/2026	$ 305,446.47	Suppliers or Vendors
	08/10/2026	$ 390,707.98	Suppliers or Vendors
	08/18/2026	$ 395,776.92	Suppliers or Vendors
	08/25/2026	$ 398,921.25	Suppliers or Vendors
	08/31/2026	$ 408,172.74	Suppliers or Vendors
	09/07/2026	$ 402,454.96	Suppliers or Vendors
	09/11/2026	$ 373,143.94	Suppliers or Vendors
TOTAL FOR RSS MOTORS JSC		**$ 4,655,828.25**	
Rtg Ground Handling OY P.O. Box 30 Vantaa, FI-01531 Finland	06/18/2026	$ 47,552.00	Suppliers or Vendors
	06/26/2026	$ 64,486.00	Suppliers or Vendors
	07/23/2026	$ 69,998.33	Suppliers or Vendors
	07/30/2026	$ 26,132.86	Suppliers or Vendors
	08/04/2026	$ 89,816.33	Suppliers or Vendors
	08/19/2026	$ 50,925.61	Suppliers or Vendors
TOTAL FOR RTG GROUND HANDLING OY		**$ 348,911.13**	
S&p Global Ratings Europe Limited Upper Hatch Street 4th floor, Styne House Dublin 2, D02 DY27 Ireland	07/10/2026	$ 64,960.00	Suppliers or Vendors
TOTAL FOR S&P GLOBAL RATINGS EUROPE LIMITED		**$ 64,960.00**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
S.A. Repsol Comercial de Productos Petroliferos Calle Méndez Álvaro 44 Madrid, 28045 Spain	07/08/2026 07/28/2026 09/01/2026	$ 184,185.64 $ 180,360.79 $ 180,360.79	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR S.A. REPSOL COMERCIAL DE PRODUCTOS PETROLIFEROS		**$ 544,907.22**	
S.A. Repsol Portuguesa Avenida José Malhoa 16B Edifício Europa Lisboa, 1099-091 Portugal	07/28/2026 09/01/2026	$ 282,458.84 $ 282,458.84	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR S.A. REPSOL PORTUGUESA		**$ 564,917.68**	
S.A.C. Societa Aeroporto Catania Aeroporto Fontanarossa Catania, 95121 Italy	07/30/2026 08/03/2026	$ 1,046.32 $ 29,994.44	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR S.A.C. SOCIETA AEROPORTO CATANIA		**$ 31,040.76**	
Safran Actuation Systems UK Stafford Road Fordhouses Wolverhampton, WV10 7EH United Kingdom	08/10/2026 09/02/2026	$ 53,089.16 $ 6,855.92	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR SAFRAN ACTUATION SYSTEMS UK		**$ 59,945.08**	
Safran Aerosystems 61 rue Pierre Curie CS 20001 Plaisir Cedex, 78373 France	06/16/2026 06/26/2026 07/28/2026 08/19/2026 08/25/2026	$ 3,098.13 $ 155,048.00 $ 24,629.30 $ 1,855.81 $ 5,515.11	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR SAFRAN AEROSYSTEMS		**$ 190,146.35**	
Safran Cabin France Sasu 12 avenue Jean Mermoz Colomiers, 31770 France	06/26/2026 07/01/2026 07/07/2026 07/10/2026 07/21/2026 08/25/2026	$ 4,327.14 $ 15,992.44 $ 7,138.68 $ 51,082.40 $ 5,302.21 $ 630.90	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR SAFRAN CABIN FRANCE SASU		**$ 84,473.77**	
Sage Global Services Ltd 5 & 6 Cobalt Park Way C23, Cobalt Park Newcastle upon Tyne, NE28 9EJ United Kingdom	08/06/2026	$ 11,275.20	Suppliers or Vendors
TOTAL FOR SAGE GLOBAL SERVICES LTD		**$ 11,275.20**	
Sakaeronavigatsia Ltd Tbilisi International Airport Tbilisi, 0198 Georgia	07/09/2026 07/28/2026	$ 13,608.16 $ 15,040.59	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR SAKAERONAVIGATSIA LTD		**$ 28,648.75**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Santa Monica Networks SIA	06/25/2026	$ 6,100.97	Suppliers or Vendors
Kuršu iela 24	07/14/2026	$ 266,934.77	Suppliers or Vendors
Rīga, LV-1006	08/26/2026	$ 140,272.50	Suppliers or Vendors
Latvia			
TOTAL FOR SANTA MONICA NETWORKS SIA		**$ 413,308.24**	
Sas Ateliers Bigata Sas	06/22/2026	$ 8,169.94	Suppliers or Vendors
10 rue Jean-Baptiste Perrin	07/09/2026	$ 2,861.14	Suppliers or Vendors
Eysines, 33320	07/16/2026	$ 4,773.75	Suppliers or Vendors
France	07/30/2026	$ 6,456.85	Suppliers or Vendors
	08/20/2026	$ 8,067.68	Suppliers or Vendors
TOTAL FOR SAS ATELIERS BIGATA SAS		**$ 30,329.36**	
Satair A/S	06/19/2026	$ 67,498.50	Suppliers or Vendors
Amager Landevej 147A	07/02/2026	$ 52,401.11	Suppliers or Vendors
Kastrup, 2770	07/06/2026	$ 191,545.00	Suppliers or Vendors
Denmark	07/17/2026	$ 62,740.20	Suppliers or Vendors
	07/20/2026	$ 98,913.17	Suppliers or Vendors
	07/22/2026	$ 51,359.21	Suppliers or Vendors
	07/27/2026	$ 63,279.80	Suppliers or Vendors
	07/28/2026	$ 74,057.07	Suppliers or Vendors
	07/28/2026	$ 10,618.14	Suppliers or Vendors
	07/31/2026	$ 103,917.44	Suppliers or Vendors
	08/03/2026	$ 85,466.70	Suppliers or Vendors
	08/05/2026	$ 108,625.97	Suppliers or Vendors
	08/11/2026	$ 57,905.37	Suppliers or Vendors
	08/19/2026	$ 159,371.53	Suppliers or Vendors
	08/26/2026	$ 74,500.45	Suppliers or Vendors
TOTAL FOR SATAIR A/S		**$ 1,262,199.66**	
Saywell International	06/26/2026	$ 2,332.41	Suppliers or Vendors
Lyons Way	07/07/2026	$ 99.60	Suppliers or Vendors
Aviation Centre, Downlands Business Park	08/04/2026	$ 1,635.67	Suppliers or Vendors
Worthing, West Sussex BN14 9LA	08/19/2026	$ 7,642.61	Suppliers or Vendors
United Kingdom	08/25/2026	$ 1,626.78	Suppliers or Vendors
TOTAL FOR SAYWELL INTERNATIONAL		**$ 13,337.07**	
Scandic Hotels OY	07/03/2026	$ 23,636.16	Suppliers or Vendors
Revontulenkuja 1	07/23/2026	$ 39,057.20	Suppliers or Vendors
Espoo, FI-02100	07/30/2026	$ 32,062.40	Suppliers or Vendors
Finland	08/05/2026	$ 251.15	Suppliers or Vendors
TOTAL FOR SCANDIC HOTELS OY		**$ 95,006.91**	
SE CEVA AIR AND OCEAN	06/18/2026	$ 1,057.46	Suppliers or Vendors
INTERNATIONAL	07/03/2026	$ 475.60	Suppliers or Vendors
4,6 RUE DES DEUX CEDRES	07/09/2026	$ 1,382.26	Suppliers or Vendors
Roissy-en-France, 95706	07/17/2026	$ 2,011.90	Suppliers or Vendors
France	07/23/2026	$ 958.86	Suppliers or Vendors
	07/30/2026	$ 1,612.40	Suppliers or Vendors
	08/06/2026	$ 1,008.63	Suppliers or Vendors
	08/20/2026	$ 1,092.26	Suppliers or Vendors
	08/27/2026	$ 951.20	Suppliers or Vendors
TOTAL FOR SE CEVA AIR AND OCEAN INTERNATIONAL		**$ 10,550.57**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Sea Aeroporti di Milano Aeroporto Milano-Linate Segrate, Milano 20054 Italy	06/25/2026 06/29/2026 07/09/2026 07/23/2026 07/30/2026 08/06/2026 08/10/2026 08/13/2026 08/27/2026	$ 24,811.60 $ 26,354.96 $ 29,007.12 $ 24,753.39 $ 14,031.37 $ 10,658.52 $ 22,913.36 $ 6,943.18 $ 14,530.53	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR SEA AEROPORTI DI MILANO		**$ 174,004.03**	
Seabury Aviation Partners LLC 152 West 57th Street Suite 5300, Carnegie Hall Tower New York, NY 10019 United States	07/01/2026 08/05/2026 08/19/2026 09/10/2026	$ 145,000.00 $ 47,335.61 $ 145,000.00 $ 80,571.85	Service Service Service Service
TOTAL FOR SEABURY AVIATION PARTNERS LLC		**$ 417,907.46**	
Seabury Global Aviation Advisors LLC 152 West 57th Street Suite 5300, Carnegie Hall Tower New York, NY 10019 United States	09/10/2026	$ 822,311.96	Service
TOTAL FOR SEABURY GLOBAL AVIATION ADVISORS LLC		**$ 822,311.96**	
Security Label GmbH Am Boksberg 10 Sarstedt, 31157 Germany	06/19/2026 08/04/2026	$ 5,568.00 $ 3,770.00	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR SECURITY LABEL GMBH		**$ 9,338.00**	
Select Service Partner AS Henrik Ibsens veg 4 Gardermoen, 2060 Norway	07/21/2026 08/26/2026	$ 3,978.90 $ 5,005.34	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR SELECT SERVICE PARTNER AS		**$ 8,984.24**	
Service Public Federal Finances Admiistration Generale de la Fiscalite Boulevard du Roi Albert II 33 North Galaxy Brussels, 1030 Belgium	08/03/2026	$ 33,367.40	Tax
TOTAL FOR SERVICE PUBLIC FEDERAL FINANCES ADMIISTRATION GENERALE DE LA FISCALITE		**$ 33,367.40**	
Shell Aviation Finland OY Teknobulevardi 3–5 Vantaa, 1530 Finland	06/16/2026 06/25/2026 06/26/2026 07/01/2026 07/07/2026 07/14/2026 07/21/2026 07/28/2026 07/30/2026 08/04/2026 08/11/2026 08/19/2026 08/25/2026 09/02/2026 09/08/2026	$ 327,415.43 $ 335,124.42 $ 19,979.34 $ 322,217.68 $ 319,388.35 $ 309,012.08 $ 318,480.36 $ 343,316.78 $ 254,833.04 $ 277,286.96 $ 192,932.61 $ 306,608.41 $ 326,578.07 $ 399,758.91 $ 260,384.42	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	09/11/2026	$ 312,354.93	Suppliers or Vendors
Shell Aviation Finland OY			
TOTAL FOR SHELL AVIATION FINLAND OY		**$ 4,625,671.79**	
Skatteetaten	07/06/2026	$ 38,647.38	Tax
Postboks 9200 Grønland	07/21/2026	$ 54,153.15	Tax
Oslo, 0134	08/19/2026	$ 89,104.92	Tax
Norway			
TOTAL FOR SKATTEETATEN		**$ 181,905.45**	
Skatteforvaltningen	07/08/2026	$ 46,103.38	Tax
Østbanegade 123	07/21/2026	$ 55,762.43	Tax
København Ø, 2100	08/26/2026	$ 75,928.67	Tax
Denmark			
TOTAL FOR SKATTEFORVALTNINGEN		**$ 177,794.48**	
Skeljungur Is ehf	06/17/2026	$ 22,633.57	Suppliers or Vendors
Skútuvogur 1	06/26/2026	$ 13,058.04	Suppliers or Vendors
Reykjavík, 104	07/01/2026	$ 11,316.85	Suppliers or Vendors
Iceland	07/06/2026	$ 15,839.52	Suppliers or Vendors
	07/13/2026	$ 16,440.41	Suppliers or Vendors
	07/20/2026	$ 28,931.97	Suppliers or Vendors
	07/27/2026	$ 20,017.76	Suppliers or Vendors
	08/03/2026	$ 18,233.58	Suppliers or Vendors
	08/10/2026	$ 18,531.71	Suppliers or Vendors
	08/19/2026	$ 21,356.61	Suppliers or Vendors
	08/25/2026	$ 25,286.32	Suppliers or Vendors
	09/02/2026	$ 16,246.00	Suppliers or Vendors
	09/08/2026	$ 29,325.10	Suppliers or Vendors
	09/11/2026	$ 5,211.39	Suppliers or Vendors
TOTAL FOR SKELJUNGUR IS EHF		**$ 262,428.83**	
Sky Clean SIA	06/17/2026	$ 93,020.95	Suppliers or Vendors
Tehnikas iela 6	07/06/2026	$ 88,037.03	Suppliers or Vendors
Lidosta Rīga, Mārupes novads LV-1053	07/23/2026	$ 88,750.65	Suppliers or Vendors
Latvia	08/05/2026	$ 95,382.96	Suppliers or Vendors
	08/19/2026	$ 98,766.62	Suppliers or Vendors
	09/07/2026	$ 46,400.00	Suppliers or Vendors
TOTAL FOR SKY CLEAN SIA		**$ 510,358.21**	
Sky Handling Partner Ltd	07/09/2026	$ 376.32	Suppliers or Vendors
Horizon House, Unit 4	08/13/2026	$ 11,166.16	Suppliers or Vendors
Corballis Park, Dublin Airport			
Dublin Airport, County Dublin			
Ireland			
TOTAL FOR SKY HANDLING PARTNER LTD		**$ 11,542.48**	
Sky Partner R.S. D.O.O	06/25/2026	$ 5,994.95	Suppliers or Vendors
Aerodrom Nikola Tesla	07/23/2026	$ 7,791.56	Suppliers or Vendors
Beograd-Surčin, 11080			
Serbia			
TOTAL FOR SKY PARTNER R.S. D.O.O		**$ 13,786.51**	
Skymetrix GmbH	07/30/2026	$ 9,524.76	Suppliers or Vendors
Rebenring 18			
Braunschweig, 38106			
Germany			
TOTAL FOR SKYMETRIX GMBH		**$ 9,524.76**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Skyscanner Limited Manette Street Level 5, Ilona Rose House London, W1D 4AL United Kingdom	06/25/2026 07/30/2026 09/02/2026	$ 8,374.62 $ 10,329.80 $ 11,682.36	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR SKYSCANNER LIMITED		**$ 30,386.78**	
Skytech Aviation Services Ltd Hurst Farm Winchfield Hook, Hampshire RG27 8SL United Kingdom	07/21/2026	$ 23,836.55	Suppliers or Vendors
TOTAL FOR SKYTECH AVIATION SERVICES LTD		**$ 23,836.55**	
SMBC Aero Engine Lease B.V Strawinskylaan 703 Amsterdam, 1077 XX Netherlands	06/25/2026 07/22/2026 07/27/2026 08/21/2026 08/25/2026	$ 542,880.68 $ 269,087.59 $ 271,057.81 $ 131,233.33 $ 396,376.06	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR SMBC AERO ENGINE LEASE B.V		**$ 1,610,635.47**	
SMS Solutions SIA Jūrkalnes iela 1 Rīga, LV-1046 Latvia	07/16/2026 08/07/2026	$ 13,952.03 $ 16,307.92	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR SMS SOLUTIONS SIA		**$ 30,259.95**	
Sof Connect EAD Christopher Columbus Boulevard 1 Sofia, 1540 Bulgaria	06/25/2026 07/03/2026 07/09/2026 07/23/2026 09/09/2026	$ 12,204.05 $ 532.38 $ 13,047.03 $ 15,728.86 $ 17,389.13	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR SOF CONNECT EAD		**$ 58,901.45**	
Softwareone Latvia SIA Skanstes iela 54 Rīga, LV-1013 Latvia	06/19/2026 07/30/2026	$ 4,807.42 $ 4,679.07	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR SOFTWAREONE LATVIA SIA		**$ 9,486.49**	
South Europe Ground Services S.L Avenida de la Hispanidad 6 East Building, 4th floor Madrid Spain	07/09/2026 07/30/2026 08/27/2026	$ 14,051.23 $ 36,025.31 $ 234.89	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR SOUTH EUROPE GROUND SERVICES S.L		**$ 50,311.43**	
Specto Aerospace B.V Uiverweg 1 Amsterdam Lelystad Airport Lelystad, 8218 PB Netherlands	07/06/2026	$ 50,074.31	Suppliers or Vendors
TOTAL FOR SPECTO AEROSPACE B.V		**$ 50,074.31**	
SPF FIN Boulevard du Roi Albert II 33/70 North Galaxy Brussels, 1030 Belgium	06/25/2026 08/27/2026	$ 35,670.00 $ 36,789.40	Tax Tax
TOTAL FOR SPF FIN		**$ 72,459.40**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Split Airport - Croatia	07/09/2026	$ 6,038.03	Suppliers or Vendors
Cesta dr. Franje Tuđmana 1270	07/23/2026	$ 15,847.22	Suppliers or Vendors
Kaštel Štafilić, 21217	08/20/2026	$ 34,852.37	Suppliers or Vendors
Croatia	09/01/2026	$ 35,748.54	Suppliers or Vendors
TOTAL FOR SPLIT AIRPORT - CROATIA		**$ 92,486.16**	
Starlink Internet Services Ltd	06/19/2026	$ 501,463.53	Suppliers or Vendors
Floor 3, Block 3, Miesian Plaza	07/21/2026	$ 463,962.28	Suppliers or Vendors
Dublin, D02 Y754	08/21/2026	$ 428,428.39	Suppliers or Vendors
Ireland			
TOTAL FOR STARLINK INTERNET SERVICES LTD		**$ 1,393,854.20**	
STARPTAUTISKĀ LIDOSTA "RĪGA" VAS	06/16/2026	$ 24,343.96	Suppliers or Vendors
Lidosta 10/1	06/18/2026	$ 4,056.95	Suppliers or Vendors
Mārupes nov.	07/02/2026	$ 160,793.12	Suppliers or Vendors
Riga, LV-1053	07/07/2026	$ 242,624.93	Suppliers or Vendors
Latvia	07/16/2026	$ 32,251.58	Suppliers or Vendors
	07/28/2026	$ 28,829.19	Suppliers or Vendors
	07/29/2026	$ 113,348.14	Suppliers or Vendors
	07/31/2026	$ 163,665.85	Suppliers or Vendors
	08/04/2026	$ 274,061.09	Suppliers or Vendors
	08/18/2026	$ 43,732.66	Suppliers or Vendors
	08/20/2026	$ 261,048.14	Suppliers or Vendors
	08/27/2026	$ 278,421.00	Suppliers or Vendors
	09/08/2026	$ 32,123.03	Suppliers or Vendors
TOTAL FOR STARPTAUTISKĀ LIDOSTA "RĪGA" VAS		**$ 1,659,299.64**	
Stavs SIA	07/03/2026	$ 5,880.68	Suppliers or Vendors
Latgales iela 163-2	07/30/2026	$ 1,399.39	Suppliers or Vendors
Rīga, LV-1003	08/06/2026	$ 2,853.90	Suppliers or Vendors
Latvia			
TOTAL FOR STAVS SIA		**$ 10,133.97**	
Stebby OU	06/19/2026	$ 23,200.00	Suppliers or Vendors
Liivalaia tn 13	09/02/2026	$ 23,200.00	Suppliers or Vendors
Tallinn, Harju County 10118			
Estonia			
TOTAL FOR STEBBY OU		**$ 46,400.00**	
Stilmens SIA	06/19/2026	$ 83,657.47	Suppliers or Vendors
Kalnciema iela 1 k-1-49	07/07/2026	$ 5,790.73	Suppliers or Vendors
Rīga, LV-1048	07/21/2026	$ 12,261.36	Suppliers or Vendors
Latvia	08/06/2026	$ 3,590.29	Suppliers or Vendors
	08/20/2026	$ 3,590.68	Suppliers or Vendors
	08/27/2026	$ 972.34	Suppliers or Vendors
TOTAL FOR STILMENS SIA		**$ 109,862.87**	
Storyblok GmbH	08/03/2026	$ 23,219.56	Suppliers or Vendors
Peter-Behrens-Platz 2			
Linz, 4020			
Austria			
TOTAL FOR STORYBLOK GMBH		**$ 23,219.56**	
Stranded Flight Solutions B.V	07/03/2026	$ 251.62	Suppliers or Vendors
P.J. Oudweg 41	07/23/2026	$ 16,376.40	Suppliers or Vendors
Almere, 1314 CJ	08/06/2026	$ 32,379.06	Suppliers or Vendors
Netherlands			
TOTAL FOR STRANDED FLIGHT SOLUTIONS B.V		**$ 49,007.08**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
STS Component Solutions LLC 2910 SW 42nd Avenue Palm City, FL 34990 United States	06/29/2026	$ 8,976.37	Suppliers or Vendors
TOTAL FOR STS COMPONENT SOLUTIONS LLC		**$ 8,976.37**	
Swedavia AB Flygvägen 1 Stockholm-Arlanda, 190 45 Sweden	06/25/2026	$ 39,372.81	Suppliers or Vendors
	07/01/2026	$ 30,889.53	Suppliers or Vendors
	07/15/2026	$ 40,764.26	Suppliers or Vendors
	07/22/2026	$ 31,286.28	Suppliers or Vendors
	07/29/2026	$ 77,465.31	Suppliers or Vendors
	08/19/2026	$ 93,071.33	Suppliers or Vendors
TOTAL FOR SWEDAVIA AB		**$ 312,849.52**	
SWEDBANK AS Balasta dambis 15 Rīga, LV-1048 Latvia	06/16/2026	$ 448.76	Suppliers or Vendors
	06/17/2026	$ 357.48	Suppliers or Vendors
	06/18/2026	$ 220.04	Suppliers or Vendors
	06/19/2026	$ 210.90	Suppliers or Vendors
	06/20/2026	$ 11.60	Suppliers or Vendors
	06/22/2026	$ 220.78	Suppliers or Vendors
	06/23/2026	$ 11.02	Suppliers or Vendors
	06/24/2026	$ 55.10	Suppliers or Vendors
	06/25/2026	$ 308.76	Suppliers or Vendors
	06/26/2026	$ 416.01	Suppliers or Vendors
	06/29/2026	$ 283.30	Suppliers or Vendors
	06/30/2026	$ 115.92	Suppliers or Vendors
	06/30/2026	$ 1,517.18	Suppliers or Vendors
	07/01/2026	$ 1,895.92	Suppliers or Vendors
	07/02/2026	$ 295.83	Suppliers or Vendors
	07/03/2026	$ 291.61	Suppliers or Vendors
	07/05/2026	$ 29.00	Suppliers or Vendors
	07/06/2026	$ 279.34	Suppliers or Vendors
	07/07/2026	$ 333.52	Suppliers or Vendors
	07/08/2026	$ 227.89	Suppliers or Vendors
	07/09/2026	$ 312.46	Suppliers or Vendors
	07/10/2026	$ 177.99	Suppliers or Vendors
	07/13/2026	$ 6.30	Suppliers or Vendors
	07/13/2026	$ 6.30	Suppliers or Vendors
	07/13/2026	$ 6.30	Suppliers or Vendors
	07/13/2026	$ 6.30	Suppliers or Vendors
	07/13/2026	$ 6.30	Suppliers or Vendors
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	07/13/2026	$ 6.30	Suppliers or Vendors
	07/13/2026	$ 6.30	Suppliers or Vendors
	07/13/2026	$ 6.30	Suppliers or Vendors
	07/13/2026	$ 6.30	Suppliers or Vendors
	07/13/2026	$ 248.55	Suppliers or Vendors
	07/14/2026	$ 19.65	Suppliers or Vendors
	07/14/2026	$ 378.45	Suppliers or Vendors
	07/15/2026	$ 15.31	Suppliers or Vendors
	07/15/2026	$ 12.18	Suppliers or Vendors
	07/15/2026	$ 6.26	Suppliers or Vendors
	07/15/2026	$ 6.61	Suppliers or Vendors
	07/15/2026	$ 289.88	Suppliers or Vendors
	07/15/2026	$ 268.33	Suppliers or Vendors

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued)	07/16/2026	$ 320.25	Suppliers or Vendors
SWEDBANK AS	07/17/2026	$ 251.80	Suppliers or Vendors
	07/20/2026	$ 2.44	Suppliers or Vendors
	07/20/2026	$ 247.68	Suppliers or Vendors
	07/21/2026	$ 451.39	Suppliers or Vendors
	07/22/2026	$ 281.88	Suppliers or Vendors
	07/23/2026	$ 363.64	Suppliers or Vendors
	07/24/2026	$ 119.40	Suppliers or Vendors
	07/27/2026	$ 236.03	Suppliers or Vendors
	07/28/2026	$ 283.31	Suppliers or Vendors
	07/29/2026	$ 251.88	Suppliers or Vendors
	07/30/2026	$ 242.34	Suppliers or Vendors
	07/30/2026	$ 1,518.81	Suppliers or Vendors
	07/31/2026	$ 145.17	Suppliers or Vendors
	08/01/2026	$ 1,457.90	Suppliers or Vendors
	08/03/2026	$ 224.38	Suppliers or Vendors
	08/04/2026	$ 348.48	Suppliers or Vendors
	08/05/2026	$ 541.13	Suppliers or Vendors
	08/06/2026	$ 290.09	Suppliers or Vendors
	08/07/2026	$ 118.84	Suppliers or Vendors
	08/10/2026	$ 20.14	Suppliers or Vendors
	08/10/2026	$ 268.42	Suppliers or Vendors
	08/11/2026	$ 566.53	Suppliers or Vendors
	08/12/2026	$ 582.87	Suppliers or Vendors
	08/13/2026	$ 248.17	Suppliers or Vendors
	08/14/2026	$ 199.96	Suppliers or Vendors
	08/15/2026	$ 15.82	Suppliers or Vendors
	08/15/2026	$ 12.59	Suppliers or Vendors
	08/15/2026	$ 6.47	Suppliers or Vendors
	08/15/2026	$ 6.83	Suppliers or Vendors
	08/15/2026	$ 299.55	Suppliers or Vendors
	08/17/2026	$ 128.90	Suppliers or Vendors
	08/18/2026	$ 223.98	Suppliers or Vendors
	08/19/2026	$ 13.82	Suppliers or Vendors
	08/19/2026	$ 13.82	Suppliers or Vendors
	08/19/2026	$ 6.06	Suppliers or Vendors
	08/19/2026	$ 6.06	Suppliers or Vendors
	08/19/2026	$ 6.06	Suppliers or Vendors
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	08/19/2026	$ 6.06	Suppliers or Vendors
	08/19/2026	$ 6.06	Suppliers or Vendors
	08/19/2026	$ 466.23	Suppliers or Vendors
	08/20/2026	$ 296.17	Suppliers or Vendors
	08/21/2026	$ 254.97	Suppliers or Vendors
	08/24/2026	$ 307.23	Suppliers or Vendors
	08/25/2026	$ 307.54	Suppliers or Vendors
	08/26/2026	$ 354.90	Suppliers or Vendors
	08/27/2026	$ 273.42	Suppliers or Vendors
	08/28/2026	$ 78.94	Suppliers or Vendors
	08/30/2026	$ 1,520.46	Suppliers or Vendors
	08/31/2026	$ 605.54	Suppliers or Vendors
	09/01/2026	$ 1,707.59	Suppliers or Vendors
	09/02/2026	$ 407.02	Suppliers or Vendors
	09/03/2026	$ 308.79	Suppliers or Vendors
	09/04/2026	$ 77.40	Suppliers or Vendors
	09/05/2026	$ 29.00	Suppliers or Vendors
	09/07/2026	$ 215.38	Suppliers or Vendors
	09/08/2026	$ 283.79	Suppliers or Vendors
	09/09/2026	$ 1,354.11	Suppliers or Vendors
	09/10/2026	$ 211.96	Suppliers or Vendors
	09/11/2026	$ 353.90	Suppliers or Vendors
TOTAL FOR SWEDBANK AS		**$ 29,139.54**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Swiss Aviationsoftware Ltd	06/18/2026	$ 3,717.80	Suppliers or Vendors
Rudolf Geigy-Strasse 3	07/06/2026	$ 13,161.36	Suppliers or Vendors
Allschwil, 4123	07/30/2026	$ 13,161.36	Suppliers or Vendors
Switzerland	08/11/2026	$ 16,879.16	Suppliers or Vendors
TOTAL FOR SWISS AVIATIONSOFTWARE LTD		**$ 46,919.68**	
Swissport Berlin GmbH	06/19/2026	$ 61,728.19	Suppliers or Vendors
Kienberger Allee 4	06/29/2026	$ 67,280.29	Suppliers or Vendors
Berlin-Schönefeld, 12529	07/20/2026	$ 64,855.48	Suppliers or Vendors
Germany	08/05/2026	$ 63,678.05	Suppliers or Vendors
	08/17/2026	$ 68,766.33	Suppliers or Vendors
	08/27/2026	$ 72,294.92	Suppliers or Vendors
	09/11/2026	$ 56,680.70	Suppliers or Vendors
TOTAL FOR SWISSPORT BERLIN GMBH		**$ 455,283.96**	
Swissport Cargo Services Austria GmbH	07/23/2026	$ 7,060.85	Suppliers or Vendors
Air Cargo Center Object 263/4/2 Wien-Flughafen, 1300 Austria	08/06/2026	$ 7,809.46	Suppliers or Vendors
TOTAL FOR SWISSPORT CARGO SERVICES AUSTRIA GMBH		**$ 14,870.31**	
Swissport Cyprus	06/19/2026	$ 9,823.23	Suppliers or Vendors
Larnaca International Airport	07/09/2026	$ 9,074.18	Suppliers or Vendors
Level 1, P.O. Box 43027	07/17/2026	$ 213.32	Suppliers or Vendors
Larnaca, 6650	07/17/2026	$ 11,466.88	Suppliers or Vendors
Cyprus	07/22/2026	$ 21,564.40	Suppliers or Vendors
	08/06/2026	$ 73.85	Suppliers or Vendors
	08/11/2026	$ 8,482.73	Suppliers or Vendors
	08/19/2026	$ 21,564.40	Suppliers or Vendors
	09/08/2026	$ 21,790.60	Suppliers or Vendors
	09/11/2026	$ 183.31	Suppliers or Vendors
TOTAL FOR SWISSPORT CYPRUS		**$ 104,236.90**	
Swissport Finland OY	07/03/2026	$ 350.88	Suppliers or Vendors
Rahtikuja 1	07/09/2026	$ 3,208.18	Suppliers or Vendors
Vantaa, 01530	07/09/2026	$ 323.57	Suppliers or Vendors
Finland	08/13/2026	$ 3,228.14	Suppliers or Vendors
	08/26/2026	$ 445.44	Suppliers or Vendors
	08/26/2026	$ 3,598.35	Suppliers or Vendors
TOTAL FOR SWISSPORT FINLAND OY		**$ 11,154.56**	
Swissport Gb Ltd	06/17/2026	$ 25,702.71	Suppliers or Vendors
Hampton Court, Manor Park	07/01/2026	$ 18,444.16	Suppliers or Vendors
Swissport House	07/07/2026	$ 35,793.79	Suppliers or Vendors
Runcorn, Cheshire WA7 1TT	07/22/2026	$ 63,169.42	Suppliers or Vendors
United Kingdom	08/10/2026	$ 85,128.34	Suppliers or Vendors
	08/26/2026	$ 21,027.72	Suppliers or Vendors
	09/02/2026	$ 63,634.79	Suppliers or Vendors
	09/11/2026	$ 20,483.81	Suppliers or Vendors
TOTAL FOR SWISSPORT GB LTD		**$ 333,384.74**	
Swissport International Ltd. Zurich	06/25/2026	$ 45,037.10	Suppliers or Vendors
Station Zurich	07/17/2026	$ 67,516.01	Suppliers or Vendors
Zurich Airport	08/04/2026	$ 43,453.45	Suppliers or Vendors
Zürich-Flughafen, 8058	08/19/2026	$ 48,528.78	Suppliers or Vendors
Switzerland	09/07/2026	$ 42,803.44	Suppliers or Vendors
	09/11/2026	$ 71,143.31	Suppliers or Vendors
TOTAL FOR SWISSPORT INTERNATIONAL LTD. ZURICH		**$ 318,482.09**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Swissport Lounge Amsterdam BV	06/25/2026	$ 5,004.19	Suppliers or Vendors
Havenmeesterweg 21	07/20/2026	$ 5,215.64	Suppliers or Vendors
Schiphol, 1118 CB			
Netherlands			
TOTAL FOR SWISSPORT LOUNGE AMSTERDAM BV		**$ 10,219.83**	
Syncon International ApS	06/17/2026	$ 297.22	Suppliers or Vendors
Trekronergade 110	06/26/2026	$ 580.00	Suppliers or Vendors
1st floor right	07/21/2026	$ 580.00	Suppliers or Vendors
Valby, 2500	08/13/2026	$ 1,856.00	Suppliers or Vendors
Denmark	08/13/2026	$ 290.00	Suppliers or Vendors
	08/13/2026	$ 464.00	Suppliers or Vendors
	08/13/2026	$ 1,856.00	Suppliers or Vendors
	08/21/2026	$ 580.00	Suppliers or Vendors
	09/02/2026	$ 3,248.00	Suppliers or Vendors
	09/02/2026	$ 464.00	Suppliers or Vendors
TOTAL FOR SYNCON INTERNATIONAL APS		**$ 10,215.22**	
Tallinn Airport GH	06/22/2026	$ 462,396.51	Suppliers or Vendors
Tartu mnt 101	06/22/2026	$ 342,298.90	Suppliers or Vendors
Tallinn, Harju County 10112	07/13/2026	$ 489,722.70	Suppliers or Vendors
Estonia	07/27/2026	$ 529,889.80	Suppliers or Vendors
	08/17/2026	$ 383,472.88	Suppliers or Vendors
	08/19/2026	$ 563,559.31	Suppliers or Vendors
	08/27/2026	$ 545,934.34	Suppliers or Vendors
	08/31/2026	$ 415,626.85	Suppliers or Vendors
TOTAL FOR TALLINN AIRPORT GH		**$ 3,732,901.29**	
TAV Latvia Operation Services SIA	06/22/2026	$ 95,492.82	Suppliers or Vendors
Lidosta Rīga 10/1	08/03/2026	$ 98,366.20	Suppliers or Vendors
Lidosta Rīga, Mārupes novads LV-1053	08/27/2026	$ 112,142.30	Suppliers or Vendors
Latvia			
TOTAL FOR TAV LATVIA OPERATION SERVICES SIA		**$ 306,001.32**	
Tavurban Georgia LLC	07/07/2026	$ 103,069.64	Suppliers or Vendors
Tbilisi International Airport	07/14/2026	$ 3,309.73	Suppliers or Vendors
Tbilisi, 0158	08/04/2026	$ 95,244.21	Suppliers or Vendors
Georgia			
TOTAL FOR TAVURBAN GEORGIA LLC		**$ 201,623.58**	
Taya Yolcu Hizmetleri A.S	06/30/2026	$ 23,200.00	Suppliers or Vendors
Tayakadın Mahallesi, Terminal Cadde 1/1	07/06/2026	$ 2,107.43	Suppliers or Vendors
Arnavutköy, İstanbul	07/15/2026	$ 60.90	Suppliers or Vendors
Turkey	08/06/2026	$ 838.59	Suppliers or Vendors
TOTAL FOR TAYA YOLCU HIZMETLERI A.S		**$ 26,206.92**	
Tbilisi Hotels Holding LLC	07/01/2026	$ 18,620.68	Suppliers or Vendors
20 Telavi Street	07/28/2026	$ 18,628.85	Suppliers or Vendors
Tbilisi, 0103			
Georgia			
TOTAL FOR TBILISI HOTELS HOLDING LLC		**$ 37,249.53**	
Tbilisi International Airport	07/01/2026	$ 29,000.00	Suppliers or Vendors
Tbilisi International Airport	08/03/2026	$ 23,200.00	Suppliers or Vendors
Tbilisi, 0158	08/04/2026	$ 558.13	Suppliers or Vendors
Georgia	08/19/2026	$ 3,596.94	Suppliers or Vendors
TOTAL FOR TBILISI INTERNATIONAL AIRPORT		**$ 56,355.07**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Tbt Grupa SIA Nākotnes iela 10-29 Ķekava, Ķekavas novads LV-2123 Latvia	06/18/2026 07/09/2026 07/23/2026 08/11/2026	$ 1,815.45 $ 217.56 $ 345.55 $ 6,796.02	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR TBT GRUPA SIA		**$ 9,174.58**	
Terminal 2 Gesellschaft Mbh and Co Ohg Terminalstrasse Nord 1 München-Flughafen, 85356 Germany	07/21/2026 08/05/2026 09/09/2026	$ 11,020.00 $ 5,224.76 $ 2,612.38	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR TERMINAL 2 GESELLSCHAFT MBH AND CO OHG		**$ 18,857.14**	
TET SIA Dzirnavu iela 105 Rīga, LV-1011 Latvia	06/17/2026 07/20/2026 08/25/2026 08/25/2026	$ 4,495.80 $ 4,594.23 $ 3,789.04 $ 5,192.52	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR TET SIA		**$ 18,071.59**	
Tilausliikenne Jouni Jarvensivu OY Sauniokuja 8 Ylöjärvi, 33480 Finland	07/01/2026 07/28/2026 08/27/2026	$ 5,476.12 $ 5,275.16 $ 5,476.12	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR TILAUSLIIKENNE JOUNI JARVENSIVU OY		**$ 16,227.40**	
Tirana International Airport Shpk Rruga e Rinasit Tirana Business Park, Building 07 Vorë, Tiranë 1039 Albania	07/09/2026 08/03/2026 08/27/2026	$ 70,760.00 $ 98,600.00 $ 80,468.69	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR TIRANA INTERNATIONAL AIRPORT SHPK		**$ 249,828.69**	
Tiroler Flughafenbetriebs- Gesellschaft M.B.H Fürstenweg 180 Innsbruck, 6020 Austria	07/09/2026	$ 10,496.56	Suppliers or Vendors
TOTAL FOR TIROLER FLUGHAFENBETRIEBS-GESELLSCHAFT M.B.H		**$ 10,496.56**	
TMI TRAWALDE Paivarinteenkatu 706400 Porvoo Paivarinteenkatu Finland	07/10/2026 08/11/2026 09/10/2026	$ 12,922.20 $ 10,224.24 $ 12,682.33	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR TMI TRAWALDE		**$ 35,828.77**	
Toolstrek SIA Elizabetes iela 45/47 Rīga, LV-1010 Latvia	07/14/2026	$ 133,163.44	Suppliers or Vendors
TOTAL FOR TOOLSTREK SIA		**$ 133,163.44**	
Toscana Aeroporti Handling S.R.L Via del Termine 11 Firenze, 50127 Italy	07/03/2026 07/16/2026	$ 4,804.72 $ 10,767.12	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR TOSCANA AEROPORTI HANDLING S.R.L		**$ 15,571.84**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Toscana Aeroporti S.P.A Via del Termine 11 Firenze, 50145 Italy	07/16/2026	$ 11,248.98	Suppliers or Vendors
TOTAL FOR TOSCANA AEROPORTI S.P.A		**$ 11,248.98**	
Trafikstyrelsen Carsten Niebuhrs Gade 43 København V, 1577 Denmark	06/17/2026 07/15/2026 08/26/2026	$ 14,671.02 $ 14,388.31 $ 14,762.10	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR TRAFIKSTYRELSEN		**$ 43,821.43**	
Transerta SIA Ieriķu iela 20 Rīga, LV-1084 Latvia	07/01/2026 07/06/2026 08/05/2026 08/31/2026	$ 928.00 $ 4,837.20 $ 7,018.00 $ 4,825.60	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR TRANSERTA SIA		**$ 17,608.80**	
Transportstyrelsen Transportstyrelsen Norrköping, SE-601 73 Sweden	06/25/2026 07/01/2026 07/17/2026 08/05/2026 08/19/2026 09/02/2026	$ 22,041.05 $ 11,063.05 $ 16,948.82 $ 11,574.04 $ 15,203.72 $ 11,157.37	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR TRANSPORTSTYRELSEN		**$ 87,988.05**	
Trg. Nikole Pas Serbia and Montenegro Air Traffic Services Agency Ltd Trg Nikole Pašića 10 Beograd, 11000 Serbia	07/09/2026 08/06/2026	$ 2,967.74 $ 7,048.39	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR TRG. NIKOLE PAS SERBIA AND MONTENEGRO AIR TRAFFIC SERVICES AGENCY LTD		**$ 10,016.13**	
Triplestar Fuel Services Limited Şehit Ecvet Yusuf Caddesi 28 Celsus Business Center, Yenişehir Lefkoşa, 99010 Cyprus	06/17/2026 07/01/2026 07/08/2026 07/16/2026 07/22/2026 07/29/2026 08/05/2026 08/10/2026 08/19/2026 08/26/2026 09/02/2026 09/08/2026 09/11/2026	$ 31,146.22 $ 36,490.31 $ 31,425.84 $ 24,843.68 $ 45,744.12 $ 17,220.48 $ 32,268.99 $ 26,838.74 $ 52,059.43 $ 28,919.11 $ 47,632.12 $ 38,015.35 $ 47,878.54	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR TRIPLESTAR FUEL SERVICES LIMITED		**$ 460,482.93**	
U.S. Bank Trustees Limited 125 Old Broad Street 5th floor London, EC2N 1AR United Kingdom	08/27/2026	$ 67,746.72	Suppliers or Vendors
TOTAL FOR U.S. BANK TRUSTEES LIMITED		**$ 67,746.72**	
UAB Orlaiviu Aptarnavimo Agentura Liepojos pl. 1 Palanga, LT-00170 Lithuania	07/01/2026 08/03/2026 09/03/2026	$ 32,212.23 $ 31,275.83 $ 36,829.45	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR UAB ORLAIVIU APTARNAVIMO AGENTURA		**$ 100,317.51**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
UAB Skycop.com Dariaus ir Girėno g. 21A Vilnius Lithuania	07/01/2026	$ 464.00	Suppliers or Vendors
	07/01/2026	$ 290.00	Suppliers or Vendors
	07/01/2026	$ 290.00	Suppliers or Vendors
	07/01/2026	$ 290.00	Suppliers or Vendors
	07/03/2026	$ 290.00	Suppliers or Vendors
	07/03/2026	$ 928.00	Suppliers or Vendors
	07/03/2026	$ 290.00	Suppliers or Vendors
	07/08/2026	$ 464.00	Suppliers or Vendors
	07/08/2026	$ 290.00	Suppliers or Vendors
	07/13/2026	$ 290.00	Suppliers or Vendors
	07/13/2026	$ 464.00	Suppliers or Vendors
	07/14/2026	$ 580.00	Suppliers or Vendors
	07/15/2026	$ 290.00	Suppliers or Vendors
	07/15/2026	$ 290.00	Suppliers or Vendors
	07/15/2026	$ 290.00	Suppliers or Vendors
	07/15/2026	$ 290.00	Suppliers or Vendors
	07/17/2026	$ 290.00	Suppliers or Vendors
	07/20/2026	$ 1,392.00	Suppliers or Vendors
	07/21/2026	$ 1,392.00	Suppliers or Vendors
	07/21/2026	$ 580.00	Suppliers or Vendors
	07/21/2026	$ 464.00	Suppliers or Vendors
	07/21/2026	$ 580.00	Suppliers or Vendors
	07/21/2026	$ 290.00	Suppliers or Vendors
	07/21/2026	$ 290.00	Suppliers or Vendors
	07/27/2026	$ 928.00	Suppliers or Vendors
	07/27/2026	$ 1,392.00	Suppliers or Vendors
	07/27/2026	$ 1,392.00	Suppliers or Vendors
	07/28/2026	$ 580.00	Suppliers or Vendors
	07/29/2026	$ 290.00	Suppliers or Vendors
	07/29/2026	$ 290.00	Suppliers or Vendors
	08/03/2026	$ 1,856.00	Suppliers or Vendors
	08/03/2026	$ 464.00	Suppliers or Vendors
	08/04/2026	$ 290.00	Suppliers or Vendors
	08/04/2026	$ 928.00	Suppliers or Vendors
	08/04/2026	$ 290.00	Suppliers or Vendors
	08/04/2026	$ 464.00	Suppliers or Vendors
	08/04/2026	$ 1,392.00	Suppliers or Vendors
	08/04/2026	$ 1,392.00	Suppliers or Vendors
	08/12/2026	$ 290.00	Suppliers or Vendors
	08/18/2026	$ 928.00	Suppliers or Vendors
	08/18/2026	$ 464.00	Suppliers or Vendors
	08/20/2026	$ 290.00	Suppliers or Vendors
	08/20/2026	$ 1,856.00	Suppliers or Vendors
	08/20/2026	$ 1,392.00	Suppliers or Vendors
	08/24/2026	$ 464.00	Suppliers or Vendors
	08/24/2026	$ 290.00	Suppliers or Vendors
	08/28/2026	$ 580.00	Suppliers or Vendors
	09/01/2026	$ 290.00	Suppliers or Vendors
	09/01/2026	$ 696.00	Suppliers or Vendors
	09/09/2026	$ 580.00	Suppliers or Vendors
TOTAL FOR UAB SKYCOP.COM		**$ 31,436.00**	
UMB Bank Trust Dept 928 Grand Boulevard, 12th Floor Kansas City, MO 64106 United States	06/19/2026	$ 738,780.63	Suppliers or Vendors
	06/26/2026	$ 250,811.39	Suppliers or Vendors
	06/29/2026	$ 22,416.11	Suppliers or Vendors
	07/06/2026	$ 8,548.43	Suppliers or Vendors
	07/07/2026	$ 303,092.81	Suppliers or Vendors
	07/15/2026	$ 549,133.70	Suppliers or Vendors
	07/15/2026	$ 182,042.14	Suppliers or Vendors
	07/20/2026	$ 740,460.41	Suppliers or Vendors
	07/27/2026	$ 250,039.80	Suppliers or Vendors
	08/04/2026	$ 299,939.70	Suppliers or Vendors
	08/14/2026	$ 485,757.59	Suppliers or Vendors
	08/14/2026	$ 179,580.94	Suppliers or Vendors
	08/19/2026	$ 731,441.33	Suppliers or Vendors
	08/25/2026	$ 243,887.41	Suppliers or Vendors
TOTAL FOR UMB BANK TRUST DEPT		**$ 4,985,932.39**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Ursus Forwarding SIA Raunas iela 44/1 Rīga, LV-1039 Latvia	07/06/2026 08/10/2026 08/27/2026 09/02/2026	$ 1,740.00 $ 7,830.00 $ 7,830.00 $ 3,712.00	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR URSUS FORWARDING SIA		**$ 21,112.00**	
Valero Energy Ltd 1 Canada Square 27th floor, Canary Wharf London, E14 5AA United Kingdom	06/22/2026 07/03/2026 07/07/2026 07/16/2026 07/23/2026 07/30/2026 08/06/2026 08/19/2026 08/26/2026 09/02/2026 09/09/2026 09/11/2026	$ 12,756.52 $ 14,590.84 $ 13,478.15 $ 11,337.64 $ 17,557.69 $ 18,461.38 $ 20,674.70 $ 35,368.15 $ 21,061.05 $ 20,326.77 $ 14,142.43 $ 54,442.55	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR VALERO ENERGY LTD		**$ 254,197.87**	
Vantaa Catering Services OY Öljytie 8 Vantaa, FI-01530 Finland	07/17/2026 08/20/2026	$ 13,603.20 $ 7,694.36	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR VANTAA CATERING SERVICES OY		**$ 21,297.56**	
Vesta Consulting UAB Bebrų g. 1 Vilnius, LT-08124 Lithuania	06/26/2026 07/27/2026 08/21/2026	$ 290.00 $ 6,960.00 $ 4,123.22	Service Service Service
TOTAL FOR VESTA CONSULTING UAB		**$ 11,373.22**	
Vestekspress UAB A. Stulginskio g. 5 Vilnius, LT-01115 Lithuania	06/25/2026	$ 31,808.14	Suppliers or Vendors
TOTAL FOR VESTEKSPRESS UAB		**$ 31,808.14**	
Vienna International Airport Postfach 1 Wien-Flughafen, 1300 Austria	06/22/2026 07/01/2026 07/07/2026 07/20/2026 08/19/2026 08/31/2026	$ 184,476.31 $ 145,686.91 $ 54,121.97 $ 403,799.40 $ 235,241.67 $ 231,804.34	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR VIENNA INTERNATIONAL AIRPORT		**$ 1,255,130.60**	
Vilniaus Oro Uostas Rodūnios kelias 2 Vilnius, 02189 Lithuania	07/01/2026 08/03/2026	$ 894,761.89 $ 183,123.19	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR VILNIAUS ORO UOSTAS		**$ 1,077,885.08**	
Vima Ltd SIA Vienības gatve 20 Rīga, LV-1004 Latvia	06/19/2026 07/09/2026 08/31/2026	$ 505.30 $ 1,186.89 $ 8,547.92	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR VIMA LTD SIA		**$ 10,240.11**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
Virgulesclarecida Unipessoallda	06/25/2026	$ 3,139.77	Suppliers or Vendors
Rua 31 de Janeiro 99B	07/14/2026	$ 5,220.00	Suppliers or Vendors
Caldas da Rainha, Leiria 2500-118	08/27/2026	$ 4,988.00	Suppliers or Vendors
Portugal	09/09/2026	$ 5,220.00	Suppliers or Vendors
TOTAL FOR VIRGULESCLARECIDA UNIPESSOALLDA		**$ 18,567.77**	
Visa Concord Charters LLC	07/08/2026	$ 20,686.51	Suppliers or Vendors
Kievyan Street 1			
Yerevan, Arabkir 0028			
Armenia			
TOTAL FOR VISA CONCORD CHARTERS LLC		**$ 20,686.51**	
Vischer AG	07/22/2026	$ 11,817.74	Suppliers or Vendors
Schützengasse 1	08/19/2026	$ 13,915.01	Suppliers or Vendors
Zürich, 8021	08/25/2026	$ 3,773.78	Suppliers or Vendors
Switzerland			
TOTAL FOR VISCHER AG		**$ 29,506.53**	
Vivicta SIA	07/13/2026	$ 26,490.42	Suppliers or Vendors
Roberta Hirša iela 1	08/10/2026	$ 7,891.04	Suppliers or Vendors
Building B, 4th floor			
Rīga, LV-1045			
Latvia			
TOTAL FOR VIVICTA SIA		**$ 34,381.46**	
Vsdfv Prie Sadm	07/15/2026	$ 139,171.97	Suppliers or Vendors
Konstitucijos pr. 12-101	07/16/2026	$ 254.11	Suppliers or Vendors
Vilnius, 09308	07/24/2026	$ 607.67	Suppliers or Vendors
Lithuania	08/17/2026	$ 141,565.62	Suppliers or Vendors
	09/10/2026	$ 113.84	Suppliers or Vendors
TOTAL FOR VSDFV PRIE SADM		**$ 281,713.21**	
Walkers	07/07/2026	$ 4,558.56	Suppliers or Vendors
The Exchange	08/25/2026	$ 4,461.25	Suppliers or Vendors
George's Dock, IFSC			
Dublin 1, D01 W213			
Ireland			
TOTAL FOR WALKERS		**$ 9,019.81**	
Walless ZAB SIA	08/20/2026	$ 17,678.10	Suppliers or Vendors
Sporta iela 11			
Rīga, LV-1013			
Latvia			
TOTAL FOR WALLESS ZAB SIA		**$ 17,678.10**	
Welcome Airport Services Sp. Z O.O	07/07/2026	$ 13,958.75	Suppliers or Vendors
ul. Żwirki i Wigury 1	07/29/2026	$ 11,944.53	Suppliers or Vendors
Warszawa, 00-906	09/10/2026	$ 195.81	Suppliers or Vendors
Poland			
TOTAL FOR WELCOME AIRPORT SERVICES SP. Z O.O		**$ 26,099.09**	
Wencor	06/26/2026	$ 3,008.67	Suppliers or Vendors
416 Dividend Drive	07/14/2026	$ 2,402.96	Suppliers or Vendors
Peachtree City, GA 30269	08/19/2026	$ 1,218.38	Suppliers or Vendors
United States	08/25/2026	$ 2,533.52	Suppliers or Vendors
	08/27/2026	$ 4,413.75	Suppliers or Vendors
	09/02/2026	$ 9,047.80	Suppliers or Vendors
TOTAL FOR WENCOR		**$ 22,625.08**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
WFS Cargo NV Luchthaven Brussel Nationaal ZN Zaventem, 1930 Belgium	07/02/2026 07/21/2026 08/13/2026	$ 3,751.65 $ 1,176.23 $ 5,397.11	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR WFS CARGO NV		**$ 10,324.99**	
Workingday Latvia SIA Tērbatas iela 53-10 Rīga, LV-1011 Latvia	08/20/2026	$ 14,597.44	Suppliers or Vendors
TOTAL FOR WORKINGDAY LATVIA SIA		**$ 14,597.44**	
World Fuel Services Europe Ltd Kingfisher house, Northwood park, Gatwick road, Crawley West Sussex, RH109XN Great Britain	06/16/2026 06/18/2026 06/22/2026 06/25/2026 07/01/2026 07/02/2026 07/06/2026 07/09/2026 07/13/2026 07/16/2026 07/20/2026 07/23/2026 07/27/2026 07/31/2026 08/03/2026 08/06/2026 08/10/2026 08/13/2026 08/20/2026 08/25/2026 08/27/2026 08/31/2026 09/03/2026 09/07/2026 09/10/2026 09/11/2026	$ 107,985.21 $ 76,064.58 $ 124,103.13 $ 72,711.88 $ 44,043.75 $ 165,247.60 $ 165,557.11 $ 68,569.72 $ 90,791.90 $ 30,167.01 $ 13,263.67 $ 143,164.59 $ 149,209.65 $ 56,187.79 $ 144,067.83 $ 66,429.84 $ 60,381.37 $ 62,926.47 $ 220,271.70 $ 105,427.37 $ 73,861.44 $ 163,142.83 $ 60,917.14 $ 149,942.98 $ 56,512.28 $ 122,021.90	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR WORLD FUEL SERVICES EUROPE LTD		**$ 2,592,970.74**	
Worldwide Flight Services 10 rue du Pavé Cargo 7, BP 11546 Roissy CDG Cedex, 95706 France	06/26/2026 07/17/2026 07/22/2026 07/30/2026 08/27/2026 08/27/2026	$ 15,583.25 $ 1,206.68 $ 17,092.35 $ 10,196.24 $ 8,001.39 $ 17,158.70	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR WORLDWIDE FLIGHT SERVICES		**$ 69,238.61**	
ZAB Cobalt SIA Marijas iela 13 k-2-3 Rīga, LV-1050 Latvia	06/16/2026 06/18/2026 07/17/2026 07/20/2026 07/30/2026 08/27/2026	$ 324.72 $ 4,442.39 $ 8,147.90 $ 324.72 $ 5,853.01 $ 4,737.15	Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ZAB COBALT SIA		**$ 23,829.89**	
ZAB EVERSHEDS SUTHERLAND BITĀNS SIA Marijas iela 2a 5th floor Rīga, LV-1050 Latvia	08/05/2026 08/18/2026	$ 7,909.88 $ 9,753.84	Suppliers or Vendors Suppliers or Vendors
TOTAL FOR ZAB EVERSHEDS SUTHERLAND BITĀNS SIA		**$ 17,663.72**	

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
ZAB Vilgerts SIA	06/25/2026	$ 11,052.29	Suppliers or Vendors
Audēju iela 15-8	07/23/2026	$ 9,560.59	Suppliers or Vendors
Rīga, LV-1050			
Latvia			
TOTAL FOR ZAB VILGERTS SIA		**$ 20,612.88**	
Zim GmbH	07/06/2026	$ 18,013.76	Suppliers or Vendors
Mozartstrasse 2A	07/28/2026	$ 194,668.04	Suppliers or Vendors
Überlingen, 88662	08/10/2026	$ 16,325.79	Suppliers or Vendors
Germany	08/20/2026	$ 20,652.48	Suppliers or Vendors
	08/26/2026	$ 14,884.86	Suppliers or Vendors
TOTAL FOR ZIM GMBH		**$ 264,544.93**	
Zvartnots Handling CJSC	07/03/2026	$ 4,469.25	Suppliers or Vendors
Zvartnots International Airport	07/10/2026	$ 2,176.16	Suppliers or Vendors
Yerevan, 0042	07/16/2026	$ 11,625.52	Suppliers or Vendors
Armenia	08/11/2026	$ 33,941.18	Suppliers or Vendors
TOTAL FOR ZVARTNOTS HANDLING CJSC		**$ 52,212.11**	
GRAND TOTAL:		**$ 270,579,902.87**	

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 $8,575. (This amount may be adjusted on 4/01/28 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
Air Baltic Training SIA 6 Pilotu street Riga Airport Marupe district Riga, LV-1053 Latvia **Relationship to debtor** Wholly owned subsidiary of Debtor	09/23/2025	$ 92,179.86	Settlement of intercompany trade payables
	09/30/2025	$ 69,600.00	Settlement of intercompany trade payables
	09/30/2025	$ 69,600.00	Intercompany pilot training financing arrangement
	10/01/2025	$ 80,483.22	Intercompany pilot training financing arrangement
	10/31/2025	$ 119,348.71	Settlement of intercompany trade payables
	11/01/2025	$ 80,483.22	Intercompany pilot training financing arrangement
	11/12/2025	$ 35,371.07	Settlement of intercompany trade payables
	11/24/2025	$ 69,600.00	Intercompany pilot training financing arrangement
	11/30/2025	$ 81,511.94	Settlement of intercompany trade payables
	12/01/2025	$ 80,483.22	Intercompany pilot training financing arrangement
	12/12/2025	$ 34,800.00	Settlement of intercompany trade payables
	12/23/2025	$ 11,600.00	Settlement of intercompany charges for A220 flight simulator maintenance
	12/31/2025	$ 75,400.00	Intercompany pilot training financing arrangement
	01/01/2026	$ 80,483.22	Intercompany pilot training financing arrangement
	01/12/2026	$ 46,400.00	Settlement of intercompany trade payables
	02/01/2026	$ 197,200.00	Intercompany pilot training financing arrangement
	02/01/2026	$ 80,483.22	Settlement of intercompany trade payables
	03/01/2026	$ 80,483.22	Settlement of intercompany trade payables
	03/12/2026	$ 46,683.26	Settlement of intercompany trade payables
	03/18/2026	$ 313,200.00	Intercompany pilot training financing arrangement
	04/01/2026	$ 80,483.22	Intercompany pilot training financing arrangement
	04/10/2026	$ 162,305.10	Settlement of intercompany trade payables
	04/21/2026	$ 34,800.00	Intercompany pilot training financing arrangement
	05/12/2026	$ 116,000.00	Settlement of intercompany trade payables
	05/25/2026	$ 92,800.00	Settlement of intercompany trade payables
	05/25/2026	$ 3,480.00	Settlement of intercompany charges for A220 flight simulator maintenance
	06/12/2026	$ 174,000.00	Settlement of intercompany trade payables
	06/18/2026	$ 348.00	Intercompany pilot training financing arrangement
	06/25/2026	$ 162,400.00	Intercompany pilot training financing arrangement

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
(continued) Air Baltic Training SIA	06/25/2026	$ 8,120.00	Intercompany pilot training financing arrangement
	06/30/2026	$ 11,600.00	Intercompany pilot training financing arrangement
	07/10/2026	$ 179,800.00	Settlement of intercompany trade payables
	07/15/2026	$ 11,600.00	Settlement of intercompany charges for A220 flight simulator maintenance
	07/16/2026	$ 5,757.66	Settlement of intercompany trade payables
	07/23/2026	$ 36,478.88	Settlement of intercompany charges for A220 flight simulator maintenance
	07/23/2026	$ 143,321.12	Settlement of intercompany trade payables
	07/27/2026	$ 12,760.00	Settlement of intercompany charges for A220 flight simulator maintenance
	08/12/2026	$ 69,950.32	Settlement of intercompany charges for A220 flight simulator maintenance
	08/24/2026	$ 104,400.00	Settlement of intercompany trade payables
TOTAL FOR AIR BALTIC TRAINING SIA		**$ 3,155,798.46**	

Alexander Feuersänger	09/30/2025	$ 2,711.89	Director Fees
Tehnikas Street 3	11/12/2025	$ 2,476.08	Director Fees
Mārupe Parish, Mārupe District	12/12/2025	$ 2,476.08	Director Fees
Riga, LV-1053	12/17/2025	$ 648.81	Expense Reimbursement
Latvia	01/12/2026	$ 2,476.08	Director Fees
	02/12/2026	$ 2,476.08	Director Fees
Relationship to debtor	03/12/2026	$ 2,476.08	Director Fees
	04/10/2026	$ 2,476.08	Director Fees
	05/12/2026	$ 2,476.08	Director Fees
Supervisory Board	06/12/2026	$ 2,476.08	Director Fees
	07/10/2026	$ 2,476.08	Director Fees
	08/12/2026	$ 2,476.08	Director Fees
	09/11/2026	$ 2,476.08	Director Fees
TOTAL FOR ALEXANDER FEUERSÄNGER		**$ 30,597.58**	

Andrejs Martinovs	09/30/2025	$ 2,464.28	Director Fees
Tehnikas Street 3	11/12/2025	$ 2,476.08	Director Fees
Mārupe Parish, Mārupe District	12/12/2025	$ 2,476.08	Director Fees
Riga, LV-1053	01/12/2026	$ 2,476.08	Director Fees
Latvia	02/12/2026	$ 2,476.08	Director Fees
	03/12/2026	$ 2,476.08	Director Fees
Relationship to debtor	04/10/2026	$ 2,476.08	Director Fees
	05/12/2026	$ 2,476.08	Director Fees
	06/12/2026	$ 2,476.08	Director Fees
Supervisory Board	07/10/2026	$ 2,462.04	Director Fees
	08/12/2026	$ 2,336.61	Director Fees
	09/11/2026	$ 2,336.61	Director Fees
TOTAL FOR ANDREJS MARTINOVS		**$ 29,408.18**	

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
Baltijas Kravu Centrs SIA 18 Ziemeļu street Riga Airport Marupe district Riga, LV-1053 Latvia	10/06/2025	$ 46,009.15	Settlement of intercompany trade payables
	12/12/2025	$ 34,800.00	Settlement of intercompany charges for cargo and mail handling
	12/23/2025	$ 11,600.00	Settlement of intercompany charges for cargo and mail handling
	01/12/2026	$ 23,200.00	Settlement of intercompany trade payables
	02/12/2026	$ 23,200.00	Settlement of intercompany trade payables
	03/12/2026	$ 18,206.52	Settlement of intercompany charges for mail screening and truck loading
	03/18/2026	$ 119,435.35	Settlement of intercompany trade payables
	04/10/2026	$ 28,999.20	Settlement of intercompany trade payables
	05/12/2026	$ 29,000.00	Settlement of intercompany charges for cargo and mail handling
	05/13/2026	$ 6,960.00	Settlement of intercompany charges for cargo and mail handling
	05/25/2026	$ 23,200.00	Settlement of intercompany charges for cargo and mail handling
	06/12/2026	$ 46,400.00	Settlement of intercompany trade payables
	06/25/2026	$ 17,400.00	Settlement of intercompany charges for cargo and mail handling
	06/29/2026	$ 2,393.83	Settlement of intercompany trade payables
	07/01/2026	$ 9,280.00	Settlement of intercompany charges for mail screening and truck loading
	07/10/2026	$ 35,150.33	Settlement of intercompany trade payables
	07/23/2026	$ 17,400.00	Settlement of intercompany charges for cargo and mail handling
	07/24/2026	$ 3,568.67	Settlement of intercompany trade payables
	08/07/2026	$ 479.13	Settlement of intercompany charges for security screening services
	08/12/2026	$ 46,482.00	Settlement of intercompany trade payables
	08/24/2026	$ 17,400.00	Settlement of intercompany charges for cargo and mail handling
	08/31/2026	$ 1,160.00	Settlement of intercompany charges for cargo and mail handling
	09/11/2026	$ 46,400.00	Settlement of intercompany trade payables
Relationship to debtor Wholly owned subsidiary of Debtor			
TOTAL FOR BALTIJAS KRAVU CENTRS SIA		**$ 608,124.18**	
Erno Kalle Ilari Hilden Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	01/12/2026	$ 41,895.70	Payroll
	01/21/2026	$ 2,320.00	Housing allowance
	02/06/2026	$ 139.20	Expense Reimbursement
	02/12/2026	$ 44,215.69	Payroll
	03/12/2026	$ 44,215.69	Payroll
	03/12/2026	$ 357.16	Expense Reimbursement
	04/10/2026	$ 44,378.39	Payroll
	05/03/2026	$ 35.93	Expense Reimbursement
	05/12/2026	$ 44,378.38	Payroll
	05/27/2026	$ 35.38	Expense Reimbursement
	06/07/2026	$ 15.66	Expense Reimbursement
	06/12/2026	$ 44,378.38	Payroll
	07/10/2026	$ 44,378.39	Payroll
	08/12/2026	$ 44,378.38	Payroll
	09/11/2026	$ 44,378.38	Payroll
Relationship to debtor Executive Board, CEO			
TOTAL FOR ERNO KALLE ILARI HILDEN		**$ 399,500.71**	

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
Jurģis Sedlenieks Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia **Relationship to debtor** Supervisory Board	09/30/2025	$ 2,228.46	Director Fees
	11/12/2025	$ 2,228.46	Director Fees
	11/13/2025	$ 110.20	Expense Reimbursement
	12/12/2025	$ 2,228.46	Director Fees
	01/12/2026	$ 2,228.46	Director Fees
	02/12/2026	$ 2,228.46	Director Fees
	03/12/2026	$ 2,228.46	Director Fees
	04/10/2026	$ 2,228.46	Director Fees
	05/12/2026	$ 2,228.46	Director Fees
	06/12/2026	$ 2,228.46	Director Fees
	07/10/2026	$ 2,215.76	Director Fees
	08/12/2026	$ 2,102.26	Director Fees
	09/11/2026	$ 2,102.26	Director Fees
TOTAL FOR JURĢIS SEDLENIEKS		**$ 26,586.62**	
Lars Thuesen Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia **Relationship to debtor** Supervisory Board	09/30/2025	$ 2,510.66	Director Fees
	11/12/2025	$ 2,510.66	Director Fees
	12/12/2025	$ 2,510.66	Director Fees
	01/12/2026	$ 2,510.66	Director Fees
	02/12/2026	$ 2,510.66	Director Fees
	03/12/2026	$ 2,510.66	Director Fees
	04/10/2026	$ 2,510.66	Director Fees
	05/12/2026	$ 2,510.66	Director Fees
	06/12/2026	$ 2,510.66	Director Fees
	07/10/2026	$ 2,510.66	Director Fees
	08/12/2026	$ 2,510.66	Director Fees
	09/11/2026	$ 2,510.66	Director Fees
TOTAL FOR LARS THUESEN		**$ 30,127.92**	
Pauls Calitis Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia **Relationship to debtor** Executive Board, COO - former	09/30/2025	$ 24,858.21	Payroll
	11/12/2025	$ 24,858.21	Payroll
	12/12/2025	$ 24,414.44	Payroll
	01/12/2026	$ 12,880.91	Payroll
	01/27/2026	$ 5,075.58	Expense Reimbursement
	02/12/2026	$ 13,189.44	Payroll
	03/12/2026	$ 12,725.83	Payroll
	03/20/2026	$ 92.57	Expense Reimbursement
	04/10/2026	$ 13,256.33	Payroll
	04/30/2026	$ 12,556.84	Payroll
	06/02/2026	$ 82.71	Expense Reimbursement
TOTAL FOR PAULS CALITIS		**$ 143,991.07**	
Republic of Latvia Smilšu iela 1 , Rīga Riga, LV-1919 Latvia **Relationship to debtor** Shareholder and lender	06/01/2026	$ 463,547.70	Loan principal, interest, and fee payments
	06/01/2026	$ 6,960,000.00	Loan principal, interest, and fee payments
	06/30/2026	$ 10,355.52	Loan principal, interest, and fee payments
	06/30/2026	$ 5,520.24	Loan principal, interest, and fee payments
	06/30/2026	$ 584,043.81	Loan principal, interest, and fee payments
	06/30/2026	$ 10,355.52	Loan principal, interest, and fee payments
	07/01/2026	$ 6,949,644.48	Loan principal, interest, and fee payments
	07/02/2026	$ 6,949.64	Loan principal, interest, and fee payments
	07/31/2026	$ 3,405.88	Loan principal, interest, and fee payments
	07/31/2026	$ 486,856.64	Loan principal, interest, and fee payments
	08/03/2026	$ 1,886.04	Loan principal, interest, and fee payments
TOTAL FOR REPUBLIC OF LATVIA		**$ 15,482,565.47**	

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
Ruta Amtmane Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia **Relationship to debtor** Supervisory Board	09/30/2025	$ 2,882.22	Director Fees
	11/12/2025	$ 2,626.94	Director Fees
	11/13/2025	$ 330.60	Expense Reimbursement
	12/12/2025	$ 2,626.94	Director Fees
	01/12/2026	$ 2,626.94	Director Fees
	02/12/2026	$ 2,638.77	Director Fees
	03/12/2026	$ 2,638.77	Director Fees
	04/10/2026	$ 2,638.77	Director Fees
	05/12/2026	$ 2,638.77	Director Fees
	06/12/2026	$ 2,638.77	Director Fees
	07/10/2026	$ 2,601.15	Director Fees
	08/12/2026	$ 2,264.95	Director Fees
	09/11/2026	$ 2,264.95	Director Fees
TOTAL FOR RUTA AMTMANE		**$ 31,418.54**	
Vitolds Jakovļevs Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia **Relationship to debtor** Executive Board, CFO	09/30/2025	$ 20,116.87	Payroll
	11/12/2025	$ 20,116.87	Payroll
	12/12/2025	$ 20,043.48	Payroll
	01/12/2026	$ 14,702.66	Payroll
	01/13/2026	$ 961.79	Expense Reimbursement
	02/12/2026	$ 14,637.53	Payroll
	03/12/2026	$ 14,541.61	Payroll
	03/20/2026	$ 162.40	Expense Reimbursement
	04/10/2026	$ 14,592.22	Payroll
	05/03/2026	$ 386.51	Expense Reimbursement
	05/12/2026	$ 14,652.78	Payroll
	06/12/2026	$ 14,601.64	Payroll
	07/10/2026	$ 14,702.65	Payroll
	08/12/2026	$ 14,646.21	Payroll
	09/11/2026	$ 14,638.35	Payroll
TOTAL FOR VITOLDS JAKOVĻEVS		**$ 193,503.57**	
GRAND TOTAL:		**$ 20,131,622.30**	

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
Antoine Elie Gaston Andre **Case number** C33487425	Debt Collection	Riga City Court	☑ Pending ❑ On appeal ❑ Concluded
Bernardas Židonis **Case number** C33523420	Employee Litigation	Riga City Court	☑ Pending ❑ On appeal ❑ Concluded
Canton of Zurich **Case number** 82826	Provision of cross-border services under a wet lease agreement	Verwaltungsgericht des Kantons Zürich	☑ Pending ❑ On appeal ❑ Concluded
Cody Gerald Brian Osber **Case number** C33590225	Employee Litigation	Riga City Court	☑ Pending ❑ On appeal ❑ Concluded
Havas **Case number** C33368322	Ground handling contract dispute, minimum revenue claim	Various courts, with each case at various stage	☑ Pending ❑ On appeal ❑ Concluded
Havas **Case number** C33462222	Ground handling contract dispute, minimum revenue claim	Various courts, with each case at various stage	☑ Pending ❑ On appeal ❑ Concluded
Havas **Case number** C33468922	Ground handling contract dispute, minimum revenue claim	Various courts, with each case at various stage	☑ Pending ❑ On appeal ❑ Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
Investbank **Case number** A40-48036/12-47-444 A40-48020/12-47-445 A40-165835/2014 A40- 89075/2016 A40-251834/23-10-1392 A40-115899/12-47-1079 A40-115896/12-47-1080	Loan and guarantee agreement dispute, claim against debtor	Arbitrazh Court of the City of Moscow	☑ Pending ❑ On appeal ❑ Concluded
Ivor David Felton Dago **Case number** C771858725	Employee Litigation	Riga Regional Court	☑ Pending ❑ On appeal ❑ Concluded
Latvijas Aviācijas Arodbiedrība **Case number** C771231225	Employee Litigation	Riga City Court	☑ Pending ❑ On appeal ❑ Concluded
Lauris Gapons **Case number** C33307924	Employee Litigation	Riga Regional Court	☑ Pending ❑ On appeal ❑ Concluded
Lauris Gapons **Case number** C33533523	Employee Litigation	Supreme Court	☑ Pending ❑ On appeal ❑ Concluded
Marius Herbert Bilz **Case number** C33392925	Debt Collection	Riga City Court	☑ Pending ❑ On appeal ❑ Concluded
Mathieu Trabuc **Case number** C33439226	Employee Litigation	Riga City Court	☑ Pending ❑ On appeal ❑ Concluded
Max Carolus Malka **Case number** C33504125	Employee Litigation	Riga City Court	☑ Pending ❑ On appeal ❑ Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
Paul Felipe Romero Martinez **Case number** C33346426	Debt Collection	Riga City Court	☑ Pending ❑ On appeal ❑ Concluded
Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
RemPro **Case number** C771536123	Hangar Design Contract termination	Various courts, with each case at various stage	☑ Pending ❑ On appeal ❑ Concluded
Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
RemPro **Case number** C75014322	Hangar Design Contract termination	Various courts, with each case at various stage	☑ Pending ❑ On appeal ❑ 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

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
Epiq Corporate Restructuring LLC 777 Third Avenue 12th Fl New York, NY 10017		09/11/2026	$ 85,000.00
Email or website address https://www.epiqglobal.com/			
Who made the payment, if not debtor?			
		TOTAL FOR EPIQ CORPORATE RESTRUCTURING LLC	**$ 85,000.00**

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
Milbank 55 Hudson Yards New York, NY 10001		08/14/2026 09/11/2026 05/22/2026	$ 2,002,830.00 $ 4,643,595.00 $ 100,000.00
Email or website address https://www.milbank.com/en/			
Who made the payment, if not debtor?			
		TOTAL FOR MILBANK	**$ 6,746,425.00**

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
Seabury Global Aviation Advisors LLC 152 W 57th Street Suite 5300 New York, NY 10019		09/10/2026 09/10/2026 08/19/2026	$ 822,311.96 $ 80,571.85 $ 145,000.00
Email or website address https://seaburyaviation.com/			
Who made the payment, if not debtor?			
		TOTAL FOR SEABURY GLOBAL AVIATION ADVISORS LLC	**$ 1,047,883.81**

GRAND TOTAL: $ 7,879,308.81

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	Date transfer was made	Total amount or value
Republic of Latvia Smilšu iela 1 , Rīga Riga, Latvia LV-1919 Latvia **Relationship to debtor** Shareholder and lender	Involuntary transfer/expropriation of land and building by the State of Latvia for the Rail Baltica project. The company was reimbursed for the transfer in the amount of €1,110,000	December 2024	$ 1,287,600.00

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
3 Tehnikas street Riga Airport Marupe district Riga LV-1053 Latvia	**From** 2016 **To** Current

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.

❑ Yes. Fill in the information below.

Part 9: Personally 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.

  Data necessary to identify customers, provide air passenger transportation, administer the airBaltic Club loyalty program, and related services

  Does the debtor have a privacy policy about that information?

  ☐ No ☑ Yes

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. Go to Part 10.
  - ☐ Yes. Fill in below:

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

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
Shell Trading Rotterdam B.V. Weena 505 Rotterdam, 3013 AL Netherlands	1 2 1 1	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☑ Other jet fuel fixed-for-floating swap account	03/17/2026	$3,293,240.00
Shell Trading Rotterdam B.V. Weena 505 Rotterdam, 3013 AL Netherlands	1 2 1 7	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☑ Other jet fuel fixed-for-floating swap account	03/17/2026	$3,372,120.00

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?
Owned safe on premises Tehnikas street 3 Airport Riga Mārupes district LV-1053 Latvia	Egita Risa Anda Līce Ilze Mālkalne Vitolds Jakovļevs 3 Tehnikas street Riga Airport Marupe district Riga, LV-1053	Petty cash for passenger service	❑ No ☑ Yes

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:

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.

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?

☑ No

☐ Yes. Provide details below.

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.
Air Baltic Training SIA Pilotu Street 6 Lidosta "Riga" Mārupe Parish, Mārupe District, Latvia LV-1053	Aviation-related training services	__ __ - __ __ __ __ __ __ __ **Dates business existed** From 02/04/2010 To PRESENT
airBaltic Switzerland GmbH Baarerstrasse 43, 6300 Zug, Zug, Switzerland 6300	Workforce lease (pilots)	__ __ - __ __ __ __ __ __ __ **Dates business existed** From 04/30/2026 To PRESENT
Aviation Crew Resources, AS Pilotu Street 6 Lidosta "Riga" Mārupe Parish, Mārupe District, Latvia LV-1053	Workforce lease (pilots)	__ __ - __ __ __ __ __ __ __ **Dates business existed** From 09/19/2012 To PRESENT
Baltijas Kravu Centrs SIA Māza Gramzdas Street 9B Lidosta "Riga" Mārupe Parish, Mārupe District, Latvia LV-1053	Cargo handling services	__ __ - __ __ __ __ __ __ __ **Dates business existed** From 03/04/2004 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
Anda Līce Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	From 01/01/2008 To Current
Ilze Mālkalne Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	From 01/01/2008 To Current

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
PricewaterhouseCoopers SIA Marijas Street 2A Riga, Latvia LV-1050 Latvia	From 11/01/2015 To Current

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
Anda Līce Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	
Ilze Mālkalne Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	
Kriss Riekstins Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	

Name and address	If any books of account and records are unavailable, explain why
Vitolds Jakovļevs Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	

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
AVAP Leasing (Europe) VI Pte. Ltd. 65 Kampong Bahru Road Singapore, 169370
Axiom Baltic Services Ltd. c/o Walkers Fiduciary Limited 190 Elgin Avenue George Town, Grand Cayman, Cayman Islands KY1-9008
Barclays Bank Ireland PLC 1 Churchill Place London, United Kingdom E14 5HP
BluOr Bank AS Rīga, Smilšu iela 6 Riga, Latvia LV-1050
Castlelake, L.P. 250 Nicollet Mall Suite 900 Minneapolis, MN 55401
Deutsche Lufthansa AG Venloer Strasse 151-153 Cologne, Germany 50672
Euronext Dublin Exchange Buildings Foster Place Dublin, Ireland 2
Export Development Canada 150 Slater Street Ontario, Canada K1A 1K3
Fitch Ratings Ireland Limited ul. Królewska 16 Warszawa, Poland 00-103
GLAS USA LLC / GLAS Americas LLC 10 Old Bailey 2nd Floor London, United Kingdom EC4M 7NG

Name and address
Hayfin Capital Management LLP 65 Davies Street London, United Kingdom W1K 5JL
Jackson Square Aviation Ireland Limited 909 Montgomery Street Suite 500 San Francisco, CA 94133
Klirmark Opportunity Fund IV LP Willow House Cricket Square George Town, Grand Cayman, Cayman Islands KY1□1001
Klm Royal Dutch Airlines (Kl); Societe Air France Amsterdamseweg 55 Amstelveen, Netherlands 1182 GP
Macquarie Aircraft Leasing Services (Ireland) Ltd Connaught House, 1 Burlington Road Dublin, Ireland D04 C5Y6
Morgan Stanley 1585 Broadway New York, NY 10036
Oaktree Capital Management, L.P. 333 South Grand Avenue 28th Floor Los Angeles, CA 90071
Polus Capital Management Limited Asticus Building 21 Palmer Street London, England SW1H 0AD
Strategic Value Partners, LLC 100 West Putnam Avenue Greenwich, CT 06830
US Bank 125 Old Broad Street Fifth Floor London, United Kingdom EC2N 1AR
Valsts Kase (Department of Treasury - Republic of Latvia) Smilšu iela 1 , Rīga Riga, Latvia LV-1919

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.

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
Sergejs Medvedevs, Ilona Savkina, Ivans Aleksejenkovs, Ronalds Pambakers	01/12/25-06/01/26	$ 13,152,327.06 Basis: Cost

Name and address of the person who has possession of inventory records
Arina Gordijenko and Anda Līce
Lidosta "Rīga" 10/1
Mārupe Parish, Mārupe District
Riga, Latvia LV-1053

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
Aircraft Leasing 1, SIA	Kr. Valdemāra iela 21-11 Riga, LV-1010 Latvia	Shareholder	1.62%
Alexander Feuersänger	Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	Member of the Supervisory Board	
Andrejs Martinovs	Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	Chairman of the Supervisory Board	
Deutsche Lufthansa AG	Lufthansa Aviation Center, Airportring Frankfurt am Main, 60546 Germany	Shareholder	10%
Erno Kalle Ilari Hilden	Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	CEO and Chairman of the Board	
Frontier Enterprises SIA	Kr.Barona iela 64-8 Riga, LV-1011 Latvia	Shareholder	<0.01%
Jurģis Sedlenieks	Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	Vice-Chairman of the Supervisory Board	

Name	Address	Position and nature of any interest	% of interest, if any
Lars Thuesen	Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	Member of the Supervisory Board	
OJSC Transaero Airlines	11A, Zubovsky Boulevard Moscow, 119021 Russia	Shareholder	<0.01%
Redacted	On File	Shareholder	<0.01%
Republic of Latvia	Gogoļa iela 3 Riga, LV-1743 Latvia	Shareholder	88.37%
Ruta Amtmane	Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	Member of the Supervisory Board	
Vitolds Jakovļevs	Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	CFO and Executive Member of the Board	

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
Pauls Juris Cālītis	Tehnikas Street 3 Mārupe Parish, Mārupe District Riga, LV-1053 Latvia	Member of the Executive Board and Chief Operations Officer	From 03/01/2020 To 04/30/2026

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
SEE QUESTION 4 **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.

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.

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 11/12/2026

✘ /s/ Vitolds Jakovlevs
Signature of individual signing on behalf of the debtor

Printed name Vitolds Jakovlevs

Position or relationship to debtor Chief Financial Officer

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

☑ No

❑ Yes