IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Nikola Corp., *et al.*,[1]	Case No. 25-10258 (TMH)
Debtors.	(Jointly Administered)
	Re: Docket No. 15 & 133

ORDER (A) APPROVING THE SALE OF CERTAIN OF THE DEBTORS' ASSETS FREE AND CLEAR OF LIENS, CLAIMS, INTERESTS, AND ENCUMBRANCES, (B) AUTHORIZING THE DEBTORS TO ENTER INTO AND PERFORM THEIR OBLIGATIONS UNDER THE ASSET PURCHASE AGREEMENT, (C) APPROVING THE ASSUMPTION AND ASSIGNMENT OF CERTAIN EXECUTORY CONTRACTS AND UNEXPIRED LEASES IN CONNECTION THEREWITH, AND (D) GRANTING RELATED RELIEF

Upon consideration of the *Debtors' Motion for Entry of Orders (I)(A) Approving Bidding Procedures for the Sale of Substantially All of the Debtors' Assets, (B) Authorizing the Debtors to Designate One or More Stalking Horse Bidders and to Provide Bid Protections, (C) Scheduling an Auction and Approving the Form and Manner of Notice Thereof, (D) Approving Assumption and Assignment Procedures, (E) Scheduling a Sale Hearing and Approving the Form and Manner of Notice Thereof and (F) Granting Related Relief; and (II)(A) Approving the Sale of the Debtors' Assets Free and Clear of Liens, Claims, Interests, and Encumbrances, (B) Approving the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases, and (C) Granting Related Relief* [Docket No. 15] (the "Motion") of the

[1] The Debtors in these chapter 11 cases, together with the last four digits of each Debtor's federal tax identification number, are: Nikola Corporation (registered to do business in California as Nikola Truck Manufacturing Corporation) (1153); Nikola Properties, LLC (3648); Nikola Subsidiary Corporation (1876); Nikola Motor Company LLC (0193); Nikola Energy Company LLC (0706); Nikola Powersports LLC (6771); Free Form Factory Inc. (2510); Nikola H2 2081 W Placentia Lane LLC (N/A); 4141 E Broadway Road LLC (N/A); and Nikola Desert Logistics LLC (N/A). The Debtors' headquarters are located at 4141 East Broadway Road, Phoenix, AZ 85040.

above-captioned debtors and debtors in possession (the "Debtors") in the above-captioned chapter 11 cases (the "Chapter 11 Cases"), pursuant to sections 105(a), 363, and 365 of title 11 of the United States Code (the "Bankruptcy Code") and Rules 2002, 6004, 6006, 9007, 9008, and 9014 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and Rules 2002-1, 6004-1, and 9006-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the "Local Bankruptcy Rules"), for entry of an order (this "Order"): (a) authorizing and approving entry into and performance under the terms and conditions of that certain Asset Purchase Agreement, dated as of April 8, 2025, by and among Lucid USA II, Inc. (the "Purchaser"), Lucid Group, Inc. ("Parent" and, together with Purchaser and any Affiliate (as defined in the Asset Purchase Agreement) of Purchaser, the "Purchaser Parties" and each a "Purchaser Party"), and Debtor Nikola Corporation ("Nikola"), attached hereto as Exhibit 1 (including the exhibits and schedules, and as amended, supplemented, amended and restated or otherwise modified from time to time, "Asset Purchase Agreement"),[2] and all other Ancillary Documents (as defined in the Asset Purchase Agreement) (together with the Asset Purchase Agreement, the "Transaction Documents"); (b) authorizing and approving the sale of certain assets of the Debtors as set forth in Section 2.1 of the Asset Purchase Agreement (the "Purchased Assets") free and clear of all Encumbrances (as defined *infra* in Paragraph 15), in accordance with and subject to the terms and conditions contained in the Asset Purchase Agreement and this Order; (c) authorizing the assumption and assignment of certain executory contracts and unexpired leases (collectively, the "Assigned Contracts" and each an "Assigned Contract") pursuant to the Asset Purchase Agreement; (d) authorizing the

[2] Capitalized terms used but not defined herein shall have the respective meanings ascribed to such terms in the Asset Purchase Agreement or Bidding Procedures Order (as defined herein), as applicable.

consummation of the sale contemplated by the Asset Purchase Agreement the ("Sale") and all actions taken or required to be taken in connection with the implementation and consummation of the Asset Purchase Agreement and the Transaction Documents (the "Transactions"); and (e) granting related relief; and this Court having entered the Order, dated March 7, 2025 [Docket No. 133] (the "Bidding Procedures Order"), approving, among other things, the dates, deadlines, and bidding procedures for the sale of the Purchased Assets (the "Bidding Procedures") and granting certain related relief; and the Debtors having determined that the Purchaser has submitted the highest or otherwise best bid for the Purchased Assets and determined that the Purchaser is the Successful Bidder (as defined in and in accordance with the Bidding Procedures) for the Purchased Assets; and this Court having conducted a hearing to consider the Motion, the Sale, and the Transactions on April 10, 2025 (the "Sale Hearing"), at which all interested parties were offered an opportunity to be heard with respect to the Motion, the Sale and the Transactions; and this Court having reviewed and considered: (i) the Motion and the exhibits thereto, (ii) the Asset Purchase Agreement and the other Transaction Documents filed in accordance with the Bidding Procedures Order; (iii) the First Day Declaration;[3] (iv) the Sale Declarations;[4] (v) the objections to and reservations of rights related to the Motion, the Sale, the Assumption Notice (as defined *infra* in Paragraph E), the assumption and assignment of the Assigned Contracts, and the Transactions filed or informally raised by parties in interest (collectively, the "Objections"); (vi) the record of the auction held pursuant to the Bidding Procedures and the Notice of Auction Results and Successful Bidder(s) [Docket No. 383]; and

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[3] *Declaration of Stephen J. Girsky in Support of Chapter 11 Petitions and First Day Motions* [Docket No. 18].

[4] *Supplemental Declaration of Drew M. Talarico in Support of the Sales of Certain of the Debtors' Assets* [Docket No. 387]; *Declaration of Stephen J. Girsky in Support of the Sales of the Debtors' Assets* [Docket No. 388].

(vii) the arguments and statements of counsel made, and the evidence proffered and adduced, at the Sale Hearing in support of the Motion; and proper, timely, adequate, and sufficient notice of the Motion, the Sale, the Transactions, and this Order having been provided; and all objections to the Motion, the Sale, the Transactions, and this Order having been withdrawn, resolved, or overruled on the merits; and it appearing that the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors, and all other parties in interest in these Chapter 11 Cases; and this Court having found that the Debtors' notice of the Motion, the Sale, the Transactions, and opportunity for a hearing thereon, including the adequacy of the *Notice of Sale, Bidding Procedures, Auction, Sale Hearing and Other Deadlines Related Thereto* filed by the Debtors on March 7, 2025 [Docket No. 135] (the "Sale Notice") and the Assumption Notice (defined below), were appropriate and no other notice need be provided, and all parties in interest having been heard or having had the opportunity to be heard, regarding the approval of the Sale and the other relief requested in the Motion; and this Court having determined that the legal and factual bases set forth in the Motion and at the Sale Hearing establish just cause for the relief granted herein; and upon the record of the Sale Hearing and these Chapter 11 Cases; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY FOUND, DETERMINED AND CONCLUDED THAT:

A. **Bankruptcy Rule 7052**. The findings and conclusions set forth herein constitute the Court's findings of fact and conclusions of law pursuant to Bankruptcy Rule 7052, made applicable to this proceeding pursuant to Bankruptcy Rule 9014. To the extent that any of the following findings of fact constitute conclusions of law, they are adopted as such. To the extent any of the following conclusions of law constitute findings of fact, they are adopted as such.

B. **Jurisdiction and Venue**. This Court has jurisdiction to consider the Motion and over the property of the Debtors' estates, including the Purchased Assets to be sold, transferred,

or conveyed pursuant to the Asset Purchase Agreement, pursuant to 28 U.S.C. §§ 157 and 1334(b), and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware dated as of February 29, 2012. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and the Court may enter a final order hereon under Article III of the United States Constitution. Venue of these Chapter 11 Cases and approval of the Sale and the Transactions contemplated by the Asset Purchase Agreement is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.

C. **Statutory and Rule Predicates**. The statutory and rule-based predicates for the approvals and authorizations herein, including for the Sale and the Transactions contemplated by the Asset Purchase Agreement, are: (i) Bankruptcy Code sections 105, 363, 365, 503, and 507, (ii) Bankruptcy Rules 2002, 6004, 6006, 9006, 9007, 9008 and 9014, and (iii) Local Bankruptcy Rules 2002-1, 6004-1, and 9006-1.

D. **Notice; Opportunity to Object**. As evidenced by the affidavits of service [Docket Nos. 44, 120, 142, 146, 151, 164, 202, 241 and 242] and publication [Docket No. 146] previously filed with this Court, and based on the representations of counsel at the Sale Hearing, proper, timely, adequate, and sufficient notice of, and a reasonable opportunity to object or otherwise to be heard regarding, the Motion, the Auction, the Sale Notice, the Sale Hearing, the Assumption Notice, the Sale, and the Transactions contemplated by the Asset Purchase Agreement have been provided in accordance with sections 102(1), 363(b), and 365 of the Bankruptcy Code, Bankruptcy Rules 2002, 6004, 9006, 9007, 9008, and 9014, the Local Bankruptcy Rules, the procedural due process requirements of the United States Constitution, and in compliance with the Bidding Procedures Order, to all interested persons and entities, including the following: (i) the Office of the United States Trustee for the District of Delaware;

(ii) counsel for the Committee; (iii) all persons known to hold, or reasonably believed to have asserted, any Encumbrance (as defined *infra* in Paragraph 15) in the Purchased Assets; (iv) all non-debtor parties to the Assigned Contracts (collectively, the "Non-Debtor Counterparties" and each a "Non-Debtor Counterparty"); (v) the Attorneys General in the State(s) where the Purchased Assets are located; (vi) all applicable federal, state, and local taxing authorities; (viii) all parties that filed requests for notices under Bankruptcy Rule 9010(b) or were entitled to notice under Bankruptcy Rule 2002 or any applicable Local Bankruptcy Rule; (ix) all creditors (whether their Claims are liquidated, contingent, or unmatured) of the Debtors; and (x) all entities that heretofore entered into non-disclosure agreements with the Debtors with respect to potential purchase of the Debtors' businesses and assets. Other parties interested in bidding on the Assets, including the Purchased Assets were provided, pursuant to the Bidding Procedures Order, sufficient information to make an informed judgment on whether to submit a bid.

E. In accordance with the Bidding Procedures Order, the Debtors also gave proper, timely, adequate, and sufficient notice of their intent to assume and assign to the Purchaser (or any Designated Purchaser) each of the Assigned Contracts and of the Cure Amounts upon each Non-Debtor Counterparty as reflected on certain *Notice of Cure Costs and Potential Assumption and Assignment of Executory Contracts and Unexpired Leases in Connection With Sale of Substantially All Assets* filed on March 11, 2025 [Docket No. 138] (the "Assumption Notice"). Such notice was good, sufficient, and appropriate under the particular circumstances and no other or further notice shall be necessary or required. The Non-Debtor Counterparties have had an adequate opportunity to object to the assumption and assignment of the applicable Assigned Contracts and the Cure Amounts set forth in the Assumption Notice (including objections related to the adequate assurance of future performance and objections based on whether applicable law

excuses the counterparty from accepting performance by, or rendering performance to, the Purchaser (or any Designated Purchaser) for purposes of section 365(c)(1) of the Bankruptcy Code), and, in the absence of an objection that is filed and served in accordance with the applicable Assumption Notice, all Non-Debtor Counterparties are hereby deemed to consent to the relief granted herein unless otherwise provided in this Order. All objections, responses, or requests for adequate assurance, if any, have been resolved, overruled, or denied, as applicable.

F. The notice and opportunity to object provided to all parties in interest has fairly and reasonably protected any rights of any party in interest. No other or further notice of, opportunity to object to, or other opportunity to be heard regarding the Motion, the Auction, the Sale Notice, the Sale Hearing, the Sale, and the Transactions contemplated by the Asset Purchase Agreement, the Assumption Notice, the assumption and assignment of the Assigned Contracts and the applicable Cure Amounts to be made in connection therewith, or of the entry of this Order is necessary or shall be required.

G. **Final Order**. This Order constitutes a final and appealable order within the meaning of 28 U.S.C. § 158(a). Notwithstanding Bankruptcy Rules 6004(h) and 6006(d), and to any extent necessary under Bankruptcy Rule 9014 and Rule 54(b) of the Federal Rules of Civil Procedure, as made applicable by Bankruptcy Rule 7054, this Court expressly finds that there is no just reason for delay in the implementation of this Order, and authorizes the closing of all Transactions contemplated hereby without regard to any stay or delay in its implementation, and expressly directs entry of judgment as set forth herein.

H. **Sound Business Purpose**. The Debtors, in a reasonable exercise of their business judgment, have demonstrated a good, sufficient, and sound basis and the existence of reasonable, appropriate, and compelling circumstances to promptly consummate the Sale and the other

Transactions contemplated by the Asset Purchase Agreement, transfer the Purchased Assets, and assume and assign the Assigned Contracts to the Purchaser (or any Designated Purchaser) under sections 363 and 365 of the Bankruptcy Code, and such actions are entirely fair and appropriate exercises of the Debtors' reasonable business judgment and in the best interests of the Debtors, their estates and their stakeholders. Such business reasons include, but are not limited to, the following: (i) the Purchase Price and other terms set forth in the Asset Purchase Agreement constitute the highest or otherwise best offer received for the Purchased Assets; (ii) the Purchaser has agreed to assume the Assumed Liabilities; (iii) the Transactions maximize the value of the Debtors' estates; and (iv) unless the Sale and other Transactions contemplated by the Asset Purchase Agreement are concluded expeditiously, as provided for in the Motion, the Bidding Procedures, and pursuant to the Asset Purchase Agreement, recoveries to creditors may be diminished. There is no legal or equitable reason to delay consummation of the Purchase Agreement and the transactions contemplated therein.

I. **Compliance with Bidding Procedures Order**. The Debtors, the Purchaser, and each of their respective professionals have complied, in good faith and in a non-collusive manner, in all respects with the Bidding Procedures Order and the bidding process was free of any fraud, collusion, or unfair dealing. As demonstrated by (i) the testimony and other evidence proffered or adduced at the Sale Hearing or submitted by affidavit or declaration at, or prior to, the Sale Hearing and (ii) the representations of counsel made on the record at the Sale Hearing, through marketing efforts and a robust and competitive sale process conducted in a fair and open manner in accordance with the Bidding Procedures Order, the Debtors (a) afforded all potentially interested parties a full, fair, and reasonable opportunity to qualify as bidders and submit their highest or otherwise best offer to purchase the Assets, including, without limitation, the

Purchased Assets, (b) provided all interested parties, upon request, sufficient information to enable them to make an informed judgment on whether to bid on the Assets, and (c) considered any bids submitted on or before the deadline to submit bids as set forth in the Bidding Procedures (the "Bid Deadline").

J. **Designated Purchaser**. Pursuant to Section 2.7 of the Asset Purchase Agreement, Purchaser is entitled to designate one or more of its Affiliates to purchase specified Purchased Assets and employ specified Transferred Employees on and after the Closing Date, and to whom the Debtors may assign any of the Assigned Contracts (any such party, a "Designated Purchaser"). Any reference made to Purchaser in this Order shall include references to the appropriate Designated Purchaser(s), if any.

K. **Good Faith**. The Asset Purchase Agreement was not entered into, and the Sale and other Transactions contemplated thereby are not being consummated for the purpose of hindering, delaying, or defrauding present or future creditors of the Debtors. The Debtors and the Purchaser were each represented by separate and independent competent advisors of their choosing throughout the negotiation of the terms of the Asset Purchase Agreement. All payments and other consideration to be made by the Purchaser in connection with the Transactions contemplated by the Asset Purchase Agreement have been disclosed. Neither the Debtors nor the Purchaser are proposing to consummate the Sale or the Transactions fraudulently, for the purpose of statutory and common law fraudulent conveyance and fraudulent transfer claims whether under the Bankruptcy Code or under the laws of the United States, any state, territory, possession thereof, or the District of Columbia.

L. The Purchaser is a purchaser in "good faith," as that term is used in the Bankruptcy Code and the decisions thereunder and is entitled to the protections of section

363(m) of the Bankruptcy Code with respect to the purchase of the Purchased Assets (including the Assigned Contracts) and the consummation of the Transactions, and has otherwise proceeded in good faith in all respects in connection with this proceeding, as evidenced by the following: (i) the Purchaser recognized that the Debtors were free to deal with any other party interested in acquiring the Purchased Assets; (ii) the Purchaser fully complied with all of the provisions of the Bankruptcy Code, the Bidding Procedures Order, and the Bidding Procedures, including by agreeing to subject its bid to the competitive bid procedures set forth therein; (iii) there was no fraud, collusion, or unfair dealing in connection with the bidding process and the sale of the Purchased Assets; (iv) the Purchaser has fully disclosed all of its connections with the Debtors and there exists no common identity of directors, officers or controlling stockholders among the Purchaser and the Debtors; (v) all consideration to be paid or provided to the Debtors by the Purchaser and other agreements or arrangements entered into by the Purchaser in connection with the sale have been disclosed; (vi) the Purchaser has not violated section 363(n) of the Bankruptcy Code by any action or inaction or otherwise acted in a collusive manner with any person; and (vii) the negotiations and execution of the Asset Purchase Agreement and any other agreements or instruments related thereto were at arm's length and in good faith and free from any collusion, fraud, or unfair dealing. Therefore, neither the Asset Purchase Agreement nor any of the Transactions contemplated thereby may be avoided, in each case pursuant to section 363(n) of the Bankruptcy Code.

M. The Asset Purchase Agreement was negotiated and entered into in good faith, based upon arm's length bargaining, and without collusion or fraud of any kind. Neither the Debtors nor the Purchaser has engaged in any conduct that would prevent the application of section 363(m) of the Bankruptcy Code or cause the application of, or implicate, section 363(n)

of the Bankruptcy Code to the Asset Purchase Agreement, or to the consummation of the Transactions contemplated thereby, and the transfer of the Purchased Assets, and the Assigned Contracts, to the Purchaser.

N. **Highest or Best Value**. (i) The Debtors and their advisors conducted a fair, extensive, and open sale process that complied with the Bidding Procedures and the Bidding Procedures Order in all respects; (ii) the sale process, the Bidding Procedures set forth in the Bidding Procedures Order, and the Auction were: (a) non-collusive, (b) substantively and procedurally fair to all parties in interest, (c) duly noticed, (d) provided a full, fair, and reasonable opportunity for any entity to make an offer to purchase the Purchased Assets, and (e) resulted in a fair bidding process; (iii) the process conducted by the Debtors pursuant to the Bidding Procedures obtained the highest or otherwise best value for the Purchased Assets for the Debtors and their estates, was in the best interests of the Debtors, their estates, and all parties in interest, and any other transaction would not have yielded as favorable an economic result; (iv) the Purchaser has put forth the highest or otherwise best offer for the Purchased Assets pursuant to the terms of the Bidding Procedures Order; (v) the Purchase Price received by the Debtors for the Purchased Assets, after considering all of the relevant facts and circumstances of the Sale and the other Transactions as a whole, is fair; and (vi) the Bidding Procedures resulted in the highest or otherwise best value for the Purchased Assets for the Debtors and their estates.

O. The Debtors determined, in a valid and sound exercise of their business judgment and after a robust and extensive marketing process, the Sale and related Transactions contemplated by the Asset Purchase Agreement represented the highest or otherwise best bid for the Purchased Assets. Therefore, the Purchaser's bid was designated the Successful Bid for the Purchased Assets. The Bidding Procedures have been complied with in all respects by the

Debtors and the Purchaser and afforded a full, fair, and reasonable opportunity for any entity or person to make a higher or otherwise better offer for the Purchased Assets.

P. The consummation of the Sale and related Transactions outside of a plan of reorganization pursuant to the Asset Purchase Agreement neither impermissibly restructures the rights of the Debtors' creditors or equity interest holders nor impermissibly dictates the terms of a plan of reorganization or liquidation of the Debtors. The Sale does not constitute a *sub rosa* chapter 11 plan.

Q. Entry of an Order approving the Asset Purchase Agreement and all the provisions thereof is a necessary condition precedent to Purchaser's consummation of the Sale, as set forth in the Asset Purchase Agreement. There is no legal or equitable reason to delay consummation of the Asset Purchase Agreement and the Transactions contemplated therein.

R. **Fair Consideration**. The offer of the Purchaser, upon the terms and conditions set forth in the Asset Purchase Agreement, including the form and total consideration (including the Purchase Price) to be realized by the Debtors pursuant to the Asset Purchase Agreement: (i) is the highest or otherwise best offer received by the Debtors and their estates, (ii) is fair and reasonable, (iii) is in the best interests of the Debtors' stakeholders and estates, (iv) constitutes full and fair consideration, fair value, and reasonably equivalent value for the Purchased Assets (including as such terms are used in the Bankruptcy Code, the Uniform Fraudulent Transfer Act, the Uniform Fraudulent Conveyance Act, under any other applicable laws of the United States, any state, territory or possession, or the District of Columbia), and (v) will provide a greater recovery for the Debtors' creditors, and other interested parties than would be provided by any other practically available alternative. No other entity or group of entities has offered to purchase the Purchased Assets for greater economic value to the Debtors' estates than the

Purchaser. The Sale and the Purchase Price were negotiated in good faith and are fair and the product of good faith negotiations among the parties.

S. **Validity of Transfer**. The Purchased Assets are property of the Debtors' estates and title thereto is vested in the Debtors' estates pursuant to Bankruptcy Code section 541(a). The Debtors have (i) full corporate power and authority to execute and deliver the Asset Purchase Agreement and each of the Transaction Documents and to consummate the Sale and Transactions contemplated thereby, (ii) all corporate power and authority necessary to consummate the Sale and the Transactions, and (iii) taken all action necessary to authorize and approve the Asset Purchase Agreement and Transaction Documents and to consummate the Sale and the Transactions. No further consents or approvals, other than those expressly provided for in the Asset Purchase Agreement are required for the Debtors to consummate the Sale or Transactions contemplated by the Asset Purchase Agreement.

T. **Satisfaction of 363(f) Standards**. The Sale of the Purchased Assets to the Purchaser (or any Designated Purchaser) and the assumption and assignment to the Purchaser (or any Designated Purchaser) of the Assigned Contracts under the terms of the Asset Purchase Agreement meets the applicable provisions of section 363(f) of the Bankruptcy Code such that the Sale of the Purchased Assets will be free and clear of all Encumbrances (as defined *infra* in Paragraph 15) (other than Assumed Liabilities and Permitted Post-Closing Liens) and will not subject any Purchaser Party to any liability for any Encumbrances whatsoever (including, without limitation, under any theory of equitable law, antitrust, or successor or transferee liability), except as expressly provided in the Asset Purchase Agreement with respect to the Assumed Liabilities and Permitted Post-Closing Liens. All holders of Encumbrances are adequately protected, thus satisfying section 363(e) of the Bankruptcy Code, by having their

Encumbrances, if any, attach to the proceeds of the Sale ultimately attributable to the property against or in which they assert such Encumbrances, or other specifically dedicated funds, with the same nature, validity, priority, extent, perfection, and force and effect that such holder had immediately prior to the entry of this Order, subject to any rights, claims, and defenses of the Debtors or their estates, as applicable. Each creditor or other person or entity asserting an Encumbrance in or against the Purchased Assets (i) has, subject to the terms and conditions of this Order, consented to the Sale and Transactions or is deemed to have consented to the Sale and Transactions, (ii) could be compelled in a legal or equitable proceeding to accept money satisfaction of such Encumbrance, or (iii) otherwise falls within one or more of the other subsections of section 363(f) of the Bankruptcy Code. Those holders of Encumbrances who did not object (or who ultimately withdrew their objections, if any) to the Motion, the Sale, or the Transactions are deemed to have consented to the Motion, the Sale, and the Transactions pursuant to section 363(f)(2) of the Bankruptcy Code.

U. The Purchaser would not have entered into the Asset Purchase Agreement and would not consummate the Sale or the Transactions contemplated thereby, thus adversely affecting the Debtors and their estates and their creditors: (i) if the sale of the Purchased Assets was not free and clear of all Encumbrances (including, without limitation, under any theory of equitable law, antitrust, or successor or transferee liability), or (ii) if any Purchaser Party would, or in the future could, be liable for any Encumbrances (including, without limitation, under any theory of equitable law, antitrust, or successor or transferee liability), in each case subject only to the Assumed Liabilities and Permitted Post-Closing Liens. The Purchaser will not consummate the Transactions contemplated by the Asset Purchase Agreement unless this Court expressly orders that none of the Purchaser Parties, or the Purchased Assets will have any liability

whatsoever (other than the Assumed Liabilities and Permitted Post-Closing Liens) with respect to, or be required to satisfy in any manner, whether at law or equity, or by payment, setoff, or otherwise, directly or indirectly, any Encumbrances (including, without limitation, under any theory of equitable law, antitrust, or successor or transferee liability).

V. Not selling the Purchased Assets free and clear of all Encumbrances would adversely impact the Debtors' estates, and the sale of Purchased Assets other than free and clear of all Encumbrances would be of substantially less value to the Debtors' estates.

W. **Transfer of Assets Free and Clear**. The transfer of the Purchased Assets to the Purchaser (or any Designated Purchaser) free and clear of any Encumbrances will not result in any undue burden or prejudice to any holders of any Encumbrances, because all such Encumbrances of any kind or nature whatsoever shall attach to the net proceeds (if any) of the sale of the Purchased Assets received by the Debtors in the order of their priority, with the same validity, force, and effect which they now have as against the Purchased Assets and subject to any claims and defenses the Debtors or other parties may possess with respect thereto. All persons having Encumbrances of any kind or nature whatsoever against or in any of the Purchased Assets shall be forever barred and estopped from pursuing or asserting such Encumbrances against any Purchaser Party or the Purchased Assets. The Purchaser shall have no obligations with respect to any Encumbrances in or against the Debtors.

X. **Assumption and Assignment of Assigned Contracts**. The Debtors have advanced sound business reasons for entering into the Asset Purchase Agreement and transferring, or assuming and assigning (with respect to the Assigned Contracts), the Purchased Assets, as more fully set forth in the Motion and the Asset Purchase Agreement, and as demonstrated at the Sale Hearing, and it is entirely fair to all parties in interest, and a reasonable

exercise by the Debtors of the Debtors' business judgment to transfer, or assume and assign (with respect to the Assigned Contracts), the Purchased Assets to the Purchaser (or any Designated Purchaser) and to consummate the Transactions contemplated by the Asset Purchase Agreement with the Purchaser (or any Designated Purchaser). Each and every provision of the Assigned Contracts or applicable non-bankruptcy law that purports to prohibit, restrict, or condition, or could be construed as prohibiting, restricting, or conditioning assignment of any Assigned Contract has been or will be satisfied or is otherwise unenforceable under section 365 of the Bankruptcy Code. All Non-Debtor Counterparties that did not or do not timely file an objection to the assumption and/or assignment of the Assigned Contract or any Contract Objection (as defined in the Bidding Procedures Order) are deemed to consent to the assumption and/or assignment by the Debtors of their Assigned Contract to the Purchaser (or any Designated Purchaser) as of the date of this Order, and the Purchaser (or any Designated Purchaser) shall enjoy all of the rights and benefits under each such Assigned Contract as of the Closing Date without the necessity of obtaining such Non-Debtor Counterparty's consent to the assumption or assignment thereof.

Y. The deadline for Cure Objections and Adequate Assurance Objections for all Assigned Contracts other than those subject to a Supplemental Assumption and Assignment Notice lapsed on April 4, 2025 and April 8, 2025, respectively, and at the hearing held on April 11, 2025 with respect to any and all new issues arising in connection with the selection of the Purchaser as the successful bidder for the Purchased Assets, including the changes made to the form of Asset Purchase Agreement and Sale Order, as set forth in the marked version of the form of Asset Purchase Agreement and proposed Order filed with this Court on April 10, 2025 [Docket No. 386]. All Non-Debtor Counterparties for which the deadline to file a Contract

Objection has passed as of the date of entry of this Order, and that did not or do not timely file such an objection prior to the applicable deadline, shall be deemed to consent to the assumption and/or assignment by the Debtors of their Assigned Contract to the Purchaser (or any Designated Purchaser) effective as of the Closing Date, and the Purchaser (or Designated Purchaser) shall enjoy all of the rights and benefits under each such Assigned Contract as of the applicable date of assumption and/or assignment without the necessity of obtaining such Non-Debtor Counterparty's consent to the assumption or assignment thereof. If an objection to the Cure Amount timely filed with respect to an Assigned Contract subject to a Supplemental Assumption and Assignment Notice cannot be resolved by the parties, the Debtors may, after consultation with the Purchaser, assume and assign the applicable contract(s) or lease(s) pending resolution of such objection in accordance with the Bidding Procedures Order. Upon the assignment of the Assigned Contracts to the Purchaser (or any Designated Purchaser) in accordance with the terms of the Asset Purchase Agreement, the Assigned Contracts shall be deemed valid and binding, in full force and effect in accordance with their terms, subject to the provisions of this Order, and shall be assigned and transferred to the Purchaser, notwithstanding any provision in the Assigned Contracts prohibiting or otherwise restricting assignment or transfer. To the extent any Assigned Contract is not an executory contract within the meaning of section 365 of the Bankruptcy Code, it shall be transferred to the Purchaser in accordance with the terms of the Asset Purchase Agreement and, other than with respect to Assumed Liabilities, the Purchaser shall have no liability or obligation for any (i) defaults or breaches under such agreement that relate to acts or omissions that arose or occurred prior to the Closing and (ii) claims, counterclaims, or offsets, with respect to such Assigned Contract, that relate to any acts or omissions that arose or occurred prior to the Closing. The Purchaser shall not assume or become liable for any Encumbrances (as

defined *infra* in Paragraph 15) other than the Assumed Liabilities and Permitted Post-Closing Liens relating to the Assigned Contracts.

Z. Pursuant to the Asset Purchase Agreement, the Cure Amounts will be paid by the Debtors and the Purchaser, as applicable, in accordance with the terms of this Order and the Asset Purchase Agreement. The Purchaser has demonstrated adequate assurance of future performance of each Assigned Contract within the meaning of section 365 of the Bankruptcy Code that is assumed by the Purchaser (or any Designated Purchaser), including a promise to perform the Debtors' obligations under such Assigned Contract for periods at or after the Closing. The Cure Amounts are deemed the amounts necessary to "cure" (within the meaning of section 365(b)(l) of the Bankruptcy Code) all "defaults" (within the meaning of section 365(b) of the Bankruptcy Code) under such Assigned Contracts. The payment of Cure Amounts by the Debtors and Purchaser, as applicable, in accordance with the terms of this Order and the Asset Purchase Agreement and the Purchaser's (or any Designated Purchaser's) promise under the Asset Purchase Agreement to perform the obligations under the Assigned Contracts as of the Closing shall constitute adequate assurance of future performance under such Assigned Contracts. Any objections to the Cure Amounts for which the deadline to such objection has already lapsed, to the extent not otherwise resolved, are hereby overruled. To the extent that any Non-Debtor Counterparty failed to timely object to its Cure Amount or to raise any other alleged default or breach of contract, such Non-Debtor Counterparty is deemed to have consented to such Cure Amount and to the assignment of its respective Assigned Contract(s) to the Purchaser (or any Designated Purchaser) and to have waived any other defaults or breaches *provided*, that all defaults of the Debtors under the Assigned Contracts arising or accruing between the filing of the Assumption Notice, and the effective date of assumption must be paid by the Debtors (unless

otherwise agreed between the Debtors and Purchaser) as a Cure Amount for the applicable contract to be assumed and assigned, and all Non-Debtor Counterparties' rights are reserved with respect to any defaults occurring within that time period. The Court finds that with respect to all Assigned Contracts, the payment of the Cure Amounts as provided in this Order and the Asset Purchase Agreement is reasonable and appropriate and is deemed to fully satisfy the Debtors' obligations under sections 365(b) and 365(f) of the Bankruptcy Code. Accordingly, all of the requirements of sections 365(b) and 365(f) of the Bankruptcy Code have been satisfied for the assumption by the Debtors, and the assignment by the Debtors to the Purchaser (or any Designated Purchaser), of each Assigned Contract to be assumed and/or assigned to the Purchaser (or any Designated Purchaser) as of Closing.

AA. The assumption and assignment of the Assigned Contracts pursuant to the terms of this Order is integral to the Asset Purchase Agreement and is in the best interests of the Debtors, their estates, their stakeholders and other parties in interest, and represents an exercise by the Debtors of the sound and prudent business judgment of the Debtors and their estates.

BB. **No Insiders**. Immediately prior to the Closing, no Purchaser Party was an "insider" or "affiliate" of the Debtors, as those terms are defined in the Bankruptcy Code, and no common identity of incorporators, directors or controlling stockholders existed between any Purchaser Party and the Debtors.

CC. **No Successor or Other Derivative Liability**. The Transactions contemplated by the Asset Purchase Agreement do not amount to a consolidation, merger, or *de facto* merger of any of the Purchaser Parties, on the one hand, and any of the Debtors and/or their estates, on the other. There is no substantial continuity between the Purchaser Parties, on the one hand, and the Debtors, on the other. There is no continuity of enterprise between the Debtors and the

Purchaser Parties. The Purchaser Parties are not a mere continuation of the Debtors or their estates, and the Purchaser Parties are not a successors to any of the Debtors or their estates.

DD. **Waiver of Bankruptcy Rules 6004 and 6006**. Based on the record of the Sale Hearing, and for the reasons stated on the record at the Sale Hearing, the sale of the Purchased Assets must be approved and consummated promptly to preserve and maximize the value of the Purchased Assets. Time, therefore, is of the essence in effectuating the Asset Purchase Agreement. As such, the Debtors and the Purchaser intend to close the sale of the Purchased Assets and will be acting in good faith, pursuant to section 363(m) of the Bankruptcy Code, in closing the Transactions contemplated by the Asset Purchase Agreement after the entry of this Order within the time constraints set forth in the Asset Purchase Agreement. The Debtors have demonstrated compelling circumstances and a good, sufficient, and sound business purpose and justification for the immediate approval and consummation of the Asset Purchase Agreement. Accordingly, cause has been shown as to why this Order should not be subject to any stay, including, without limitation, as provided by Bankruptcy Rules 6004(h), 6006(d), and any applicable Local Bankruptcy Rule.

EE. **Legal and Factual Bases**. The legal and factual bases set forth in the Motion, the First Day Declaration, the Sale Declarations, and presented at the Sale Hearing establish just cause for the relief granted herein.

NOW, THEREFORE, BASED UPON ALL OF THE FOREGOING, IT IS HEREBY ORDERED, ADJUDGED AND DECREED THAT:

1. **Motion is Granted**. The relief requested in the Motion is **GRANTED** as set forth herein and the Sale, the Transactions, the Asset Purchase Agreement and other Transaction Documents, the assumption and assignment of the Assigned Contracts, and all terms and conditions thereof, are hereby approved, subject to the terms and conditions contained herein.

2. **Objections Overruled**. Except as otherwise set forth herein, all Objections, responses, reservations of rights, and requests for continuance concerning approval of the Sale, the Transactions, the Asset Purchase Agreement and other Transaction Documents, the assumption and assignment of the Assigned Contracts, if any, are resolved in accordance with the terms of this Order and as set forth in the record of the Sale Hearing. To the extent any such Objection, response, reservation of rights, or request for continuance was not otherwise withdrawn, waived, or settled, it is **OVERRULED** and **DENIED** on the merits with prejudice. All withdrawn Objections are deemed withdrawn with prejudice. All objections to the entry of this Order or to the relief granted herein that were not timely filed or raised at the hearing on April 11, 2025, are hereby forever barred. All persons and entities who did not object or withdraw their Objections are deemed to have consented pursuant to section 363(f)(2) of the Bankruptcy Code.

3. **Notice**. Notice of the Sale Hearing, including as set forth in the Sale Notice and the Assumption Notice, was fair, equitable, proper, and sufficient under the circumstances and complied in all respects with section 102(1) of the Bankruptcy Code, Bankruptcy Rules 2002, 6004, and 6006, the Local Bankruptcy Rules, and as required by the Bidding Procedures Order.

4. **Bidding Procedures**. The Bidding Procedures were appropriate to maximize the value obtained from the Sale and related Transactions for the benefit of the Debtors' estates.

5. **Fair Purchase Price**. The sale of the Purchased Assets and the consideration provided by the Purchaser under the Asset Purchase Agreement are entirely fair and reasonable, the highest or otherwise best offer for the Purchased Assets, shall be deemed for all purposes to constitute a transfer for reasonably equivalent value and fair consideration under the Bankruptcy Code and any other applicable law, and were the result of a fair bidding process. The Sale of the

Purchased Assets to the Purchaser is a legal, valid, and effective transfer of the Purchased Assets notwithstanding any requirement for approval or consent of any person or entity.

6. **Good Faith of Purchaser**. The Sale contemplated by the Asset Purchase Agreement is undertaken by the Purchaser (and any Designated Purchaser) and the Debtors without collusion and in good faith, as that term is defined in section 363(m) of the Bankruptcy Code. Purchaser (and any Designated Purchaser) are hereby granted, and are entitled to, all the protections provided to a good faith purchaser under section 363(m) of the Bankruptcy Code, including with respect to the transfer of the Assigned Contracts as part of the sale of the Purchased Assets pursuant to section 365 of the Bankruptcy Code and this Order. Neither the Debtors nor the Purchaser (or any Designated Purchaser) have engaged in any action or inaction that would cause or permit the Sale to be avoided or costs or damages to be imposed under section 363(n) of the Bankruptcy Code. Accordingly, the reversal or modification on appeal of the authorization provided herein to consummate the Sale and the Transactions shall not affect the validity of the Sale (including, without limitation, the assumption and assignment of the Assigned Contracts), unless such authorization and consummation of such Sale and Transactions are duly and properly stayed pending such appeal.

7. **Approval of the Sale and the Transactions**. Subject to the terms of this Order, the sale of the Purchased Assets, the terms and conditions of the Asset Purchase Agreement (including all schedules and exhibits affixed thereto), the Transaction Documents, and the Transactions contemplated thereby shall be, and hereby are, authorized and approved in all respects, and shall be enforceable against each of the parties thereto. The Debtors have satisfied all requirements of sections 363(b), 363(f), and 365 of the Bankruptcy Code, and all other requirements and standards applicable to a sale outside the ordinary course of business, free and

clear of Encumbrances (as defined *infra* in Paragraph 15), other than as expressly set forth in the Purchase Agreement.

8. The failure specifically to include any particular provisions of the Transaction Documents, ancillary documents, or instruments executed in connection therewith in this Order shall not diminish or impair the force of such provision, document, Transaction Document, or instrument, it being the intent of the Court, the Debtors, and the Purchaser, that the Transaction Documents and each document, ancillary document, or instrument be authorized and approved in its entirety with such amendments thereto as may be made by the parties in accordance with this Order prior to the Closing, and each such provision shall be enforceable by or against each of the parties thereto.

9. **Consummation of Transactions**. The Debtors, in transferring the Purchased Assets pursuant to this Order and sections 363 of the Bankruptcy Code, are deemed, under section 1107(a) of the Bankruptcy Code, to have all rights and powers to perform all of the functions and duties of a trustee serving in a bankruptcy case, and will transfer the property pursuant to this Order.

10. The Debtors and their employees, professional advisors, and agents shall be, and hereby are, authorized and directed to fully assume, perform under, consummate, and implement the terms of the Asset Purchase Agreement, together with any and all additional instruments and documents that may be necessary or desirable in connection with implementing and effectuating the terms of the Asset Purchase Agreement, this Order, and/or the Sale of the Purchased Assets, including, without limitation, the certificates, deeds, assignments, and other instruments of transfer, and to take all further actions (i) as may reasonably be requested by the Purchaser for the purpose of assigning, transferring, granting, conveying, and conferring to the Purchaser, or

reducing to possession, any or all of the Purchased Assets or Assumed Liabilities or (ii) as may be necessary or appropriate to the performance of the obligations of the Debtors' estates in accordance with, or as contemplated by, the Asset Purchase Agreement, including consummation of the Sale and the Transactions in accordance with the Asset Purchase Agreement, without any further corporate action or orders of this Court.

11. The Debtors and each other person or entity having duties or responsibilities under the Asset Purchase Agreement, any agreements or instruments related thereto or this Order, and their respective directors, officers, managers, employees, members, agents, representatives, attorneys, and other retained professionals are authorized and empowered, subject to the terms and conditions contained in the Asset Purchase Agreement and this Order, to carry out all of the provisions of the Asset Purchase Agreement and any related agreements or instruments; to issue, execute, deliver, file, and record, as appropriate, the documents evidencing and consummating the Asset Purchase Agreement and any related agreements or instruments; to take any and all actions contemplated by the Asset Purchase Agreement, any related agreements or instruments, or this Order; and to issue, execute, deliver, file, and record, as appropriate, such other contracts, instruments, releases, indentures, mortgages, deeds, bills of sale, assignments, leases, or other agreements or documents and to perform such other acts and execute and deliver such other documents, as are consistent with, and necessary, desirable or appropriate to implement, effectuate, and consummate, the Asset Purchase Agreement, any related agreements or instruments, and this Order and the Transactions contemplated thereby and hereby, all without further application to, or order of, the Court or further action by their respective directors, officers, managers, employees, members, agents, representatives, and attorneys, and with like effect as if such actions had been taken by unanimous action of the respective directors, officers,

managers, employees, members, agents, representatives, and attorneys of such entities. Each of the Debtors' officers, on behalf of the Debtors shall be, and hereby is, authorized to certify or attest to any of the foregoing actions (but no such certification or attestation shall be required to make any such action valid, binding, and enforceable). The Debtors and the Purchaser are further authorized and empowered to cause to be filed with the secretary of state of any state or other applicable officials of any applicable Governmental Body any and all certificates, agreements, or amendments necessary or appropriate to effectuate the Sale and other Transactions contemplated by the Asset Purchase Agreement, any related agreements and this Order, and all such other actions, filings, or recordings as may be required under appropriate provisions of the applicable laws of all applicable Governmental Bodies or as the Debtors may determine are necessary or appropriate. The execution of any such document or the taking of any such action shall be, and hereby is, deemed conclusive evidence of the authority of such person to so act. Without limiting the generality of the foregoing, this Order shall constitute all approvals and consents, if any, required by the corporate laws of the states of formation of each corporate Debtor and all other applicable business, corporation, trust, and other laws of the applicable Governmental Bodies with respect to the implementation and consummation of the Asset Purchase Agreement, any related agreements or instruments and this Order, and the Transactions contemplated thereby and hereby.

12. Each and every federal, state, and local governmental agency or department is authorized to accept any and all documents and instruments necessary and appropriate to consummate the Transactions contemplated by the Asset Purchase Agreement, the Transaction Documents, and this Order. This Order, the Asset Purchase Agreement, and the other Transaction Documents shall be binding upon, and govern the acts of all such federal, state,

county, and local governmental agencies and departments, including any filing agents, filing officers, title agents, title companies, recording agencies, registrars, administrative agencies, secretaries of state, and all other persons and entities who may be required by operation of law, the duties of their office, or contract, to accept, file, register, or otherwise record or release any documents or instruments, or who may be required to report or insure any title or state of title in or to any lease of (all such entities being referred to as "Recording Officers") the Purchased Assets.

13. Pursuant to section 525 of the Bankruptcy Code, no Governmental Body may revoke or suspend any license, permit, approval, certificate of occupancy, authorization, operating permit, registration, plan and the like of any Governmental Body relating to the Purchased Assets sold, transferred or conveyed to the Purchaser (or any Designated Purchaser) or held by the Debtors' estates (collectively, the "Licenses") on account of the filing or pendency of the Chapter 11 Cases or the consummation of the Sale or other Transactions contemplated by the Asset Purchase Agreement and other Transaction Documents.

14. Except as otherwise expressly provided in the Asset Purchase Agreement, all persons presently on or after the Closing Date in possession of some or all of the Purchased Assets are directed to surrender possession of the Purchased Assets to the Purchaser (or any Designated Purchaser), on the Closing Date or at such time thereafter as the Purchaser (or any Designated Purchaser) may request. For the avoidance of doubt, all persons and entities are prohibited and enjoined from taking any action to adversely affect or interfere with, or which would be inconsistent with, the ability of the Debtors to transfer the Purchased Assets to Purchaser (or any Designated Purchaser) in accordance with the Asset Purchase Agreement, the other Transaction Documents and this Order.

15. **Transfer of Assets Free and Clear**. To the fullest extent permitted by law, effective as of the Closing, (a) the assumption of the Assumed Liabilities shall constitute a legal, valid, enforceable, and effective assumption by Purchaser of all Assumed Liabilities and (b) the transfer of the Purchased Assets to the Purchaser (or any Designated Purchaser), shall constitute a legal, valid, and effective transfer of the Purchased Assets notwithstanding any requirement for approval or consent by any person. The Debtors are authorized to transfer, and upon the Closing shall transfer to the Purchaser (or any Designated Purchaser), all of the Debtors' right, title, and interest in and to, and possession of, the Purchased Assets, which shall be immediately vested in Purchaser (or any Designated Purchaser, as applicable), and such title to the Purchased Assets, including, without limitation, with respect to intellectual property identified in the Asset Purchase Agreement or any instrument relating thereto and all tangible and intangible assets, personal property, goodwill, brand and related likenesses constituting Purchased Assets, shall be transferred to Purchaser (or any Designated Purchaser, as applicable) pursuant to sections 105(a), 363(b), 363(f), and 365 of the Bankruptcy Code, free and clear of:

(a) Liens (as defined in the Asset Purchase Agreement), including, without limitation, mechanics', materialmens', and other consensual and non-consensual liens and statutory liens, mortgages, restrictions, hypothecations, charges of any kind or nature, indentures, loan agreements, instruments, leases, subleases, capital leases, encroachments, licenses, burdens, options, privileges, deeds of trust, security interests, equity interests, conditional sale or other title retention agreements, covenants, pledges, judgments, demands, guarantees, encumbrances, easements, defects in title, servitudes, regulatory violations by any governmental entity, decrees of any court or foreign or domestic governmental entity, and debts arising in any way in connection with any agreements, acts, or failures to act;

(b) interests, obligations, liabilities, demands, guaranties, options, restrictions, and contractual or other commitments;

(c) rights, including, without limitation, rights of first refusal, rights of offset (except for offsets exercised prior to the Petition Date), rights of setoff, rights of way, contract rights, subrogation rights, exoneration

rights, labor rights, equitable rights, employment rights, pension rights, and rights of recovery;

(d) decrees of any court or foreign or domestic government entity (to the extent permitted by law);

(e) charges or restrictions of any kind or nature, including, without limitation, any restriction on the use, transfer, receipt of income or other exercise of any attributes of ownership of the Purchased Assets, including, without limitation, consent of any Person to assign or transfer any of the Purchased Assets;

(f) debts arising in any way in connection with any agreements, acts, or failures to act, of the Debtors or any of the Debtors' predecessors or affiliates;

(g) Claims, including, without limitation, claims for reimbursement, contribution claims, indemnity claims, subrogation claims, exoneration claims, alter-ego claims, products liability claims, environmental claims (including, without limitation, toxic tort claims), labor claims, pension claims, equitable claims, including claims that may be secured or entitled to priority under the Bankruptcy Code, tax claims, reclamation claims, adverse claims of any kind, and pending litigation claims;

(h) matters of any kind or nature whatsoever, whether at law or in equity and whether known or unknown, choate or inchoate, filed or unfiled, scheduled or unscheduled, noticed or unnoticed, recorded or unrecorded, perfected or unperfected, allowed or disallowed, contingent or non-contingent, liquidated or unliquidated, matured or un-matured, material or nonmaterial, disputed or undisputed, whether arising prior to or during the Debtors' bankruptcy cases, and whether imposed by agreement, understanding, law, equity, or otherwise, including claims otherwise arising under any theory, law, or doctrine of successor liability or related theories;

in each case, whether in law or in equity, known or unknown, choate or inchoate, filed or unfiled, scheduled or unscheduled, noticed or unnoticed, recorded or unrecorded, perfected or unperfected, allowed or disallowed, contingent or non-contingent, liquidated or unliquidated, matured or unmatured, material or non-material, disputed or undisputed, direct or indirect, and whether arising by agreement, understanding, law, equity or otherwise, including claims otherwise arising under any theory, law, or doctrine of successor liability or related theories, and

whether occurring or arising before, on or after the Petition Date, or occurring or arising prior to the Closing (each, an "Encumbrance," and collectively, the "Encumbrances") to the maximum extent permitted to be extinguished by applicable Law (other than Assumed Liabilities and Permitted Post-Closing Liens). The Encumbrances (other than Assumed Liabilities and Permitted Post-Closing Liens) shall attach to the proceeds (if any) of the Sale with the same nature, validity, priority, extent, perfection, and force and effect that such Encumbrances encumbered the Purchased Assets immediately prior to the entry of this Order, subject to any Claims, defenses, and objections, if any, that the Debtors or their estates may possess with respect thereto.

16. Following the Closing Date, no holder of any claim or interest, including any holder of Encumbrances on the Purchased Assets (other than Assumed Liabilities and Permitted Post-Closing Liens) shall interfere with the Purchaser's (or any Designated Purchaser's) title to, use of, or enjoyment of the Purchased Assets based on or related to such claims, interests, or Encumbrances or any actions that the Debtors may take in these Chapter 11 Cases and no person shall take any action to prevent, interfere with or otherwise enjoin consummation of the Transactions contemplated by the Asset Purchase Agreement, the Transaction Documents, or this Order.

17. The provisions of this Order authorizing the sale of the Purchased Assets free and clear of any Encumbrances shall be self-executing, and neither the Debtors nor the Purchaser shall be required to execute or file releases, termination statements, assignments, consents, or any other instruments to effectuate, consummate, and implement the provisions of this Order. However, the Debtors, the Purchaser, and each of their respective officers, employees, attorneys, other retained professionals, and agents are hereby authorized and empowered to take all actions

and execute and deliver any and all documents, releases, terminations, and instruments that either the Debtors or the Purchaser deem necessary, desirable, or appropriate to implement and effectuate the terms of the Asset Purchase Agreement and this Order, including amendments to the Asset Purchase Agreement and the release of Encumbrances set forth in this Order.

18. Pursuant to a Grant Agreement, dated August 7, 2019, between the Arizona Commerce Authority, an agency of the State of Arizona (the "Authority") the Authority provided a $2,000,000 grant to Nikola (the "Grant"). Pursuant to a Security Agreement, dated August 7, 2019, between the Authority and Nikola, Nikola granted the Authority a first-priority lien on certain equipment (the "AZ Lien") to secure Nikola's obligations under the Grant. Such equipment is described in the UCC financing statement filed by the Authority on November 21, 2019 (Filing No. 2019 8243888) as Cincinnati BAAM, Zimmermann Mill, DMG 85, DMG 125, and Amada Press Brake along with substitutions therefor and replacements thereof (the "Authority's Collateral"). On the Closing Date, Purchaser shall assume Seller's $2,000,000 repayment obligation under the Grant and no other obligation under such grant (the "Arizona Repayment Obligation"), the Authority's claim filed on the claims register in these Chapter 11 Cases as Proof of Claim No. 10077 shall be disallowed, the Purchased Assets (including the Authority's Collateral) shall be sold free and clear of the AZ Lien. Effective upon Purchaser's (or its affiliates') collective employment of 2,685 individuals in the state of Arizona for a minimum period of one year, which period shall begin no later than August 31, 2025, the Arizona Payment Obligation shall be automatically deemed irrevocably waived, released and discharged, and the Authority shall be forever barred from reasserting such claim against Seller or Purchaser.

19. **General Assignment**. The Purchased Assets to be acquired by the Purchaser (or any Designated Purchaser) under the Asset Purchase Agreement shall be, as of the Closing Date and upon the occurrence of the Closing, transferred to, and vested in, the Purchaser (or the applicable Designated Purchaser). Upon the occurrence of the Closing, this Order shall be considered, and shall constitute, for any and all purposes a full and complete general assignment, conveyance, and transfer of all of the Debtors' right, title, and interest in the Purchased Assets under the Asset Purchase Agreement and Transaction Documents and/or a bill of sale or assignment transferring good and marketable, indefeasible title and interest in the Purchased Assets to the Purchaser (or the applicable Designated Purchaser), free and clear of all Encumbrances (other than Assumed Liabilities and Permitted Post-Closing Liens).

20. **Excluded Causes of Action**. Notwithstanding anything herein or in the Asset Purchase Agreement to the contrary (including, for the avoidance of doubt, Section 2.2(r) or the third sentence of the preamble to Section 2.2 thereof), the Purchased Assets shall not include any of the Debtors' Causes of Action, including but not limited to (a) all Avoidance Actions; (b) the *Decision and Final Award*, issued in the arbitration proceeding captioned *Nikola Corporation v. Trevor R. Milton*, AAA Case No. 01-21-0017-1964, before the American Arbitration Association, Commercial Arbitration Tribunal, and confirmed in *Nikola Corporation v. Trevor R. Milton* (D. Ariz.) docket numbers 48 and 49; and (c) all claims that were asserted or could have been asserted in: (i) *Huhn v. Milton, et al.*, 2:20-cv-2437 (D. Ariz); (ii) *In re Nikola Derivative Litigation*, 20-cv-01277 (D. Del.); (iii) *Roy v. Russell, et al.*, 1:24-cv-00230 (D. Del.); (iv) *In re Nikola Corp. Derivative Litigation*, C.A. No. 2022-0023 (Del. Ch.); (v) *Lomont v. Milton, et al.*, C.A. No. 2023-0908 (Del. Ch.); or (vi) *Nikola Corporation v. Trevor R. Milton and Chelsey Milton*, Case No. 2:24-cv-00563 (D. Ariz.) (collectively, the "Excluded Causes of

Action"); *provided*, that any asset encompassed by subsection (a), (c), (d) or (e) of Section 2.1 of the Asset Purchase Agreement that constitutes a Cause of Action shall be a Purchased Asset, unless such asset (x) otherwise constitutes an Excluded Asset pursuant to a subsection of Section 2.2 of the Asset Purchase Agreement other than subsection (r), or (y) is among the Causes of Action specifically identified in clauses (b) and (c) of this paragraph. Notwithstanding anything in the Asset Purchase Agreement or this Order to the contrary, no party named in any Excluded Causes of Action shall be a Purchaser Released Person, or a Seller Released Person, or otherwise be released under the Asset Purchase Agreement or this Order.

21. **Release of Interests**. On or before the Closing Date, each of the Debtors' creditors are authorized and directed to execute such documents, releases, or terminations, and take all other actions as may be necessary, desirable, or appropriate to release, effective as of the Closing, their respective Encumbrances of any kind against the Purchased Assets, as such Encumbrances may have been recorded or may otherwise exist. If any person or entity that has filed financing statements, mortgages, mechanic's liens, lis pendens, or other documents or agreements evidencing any Encumbrance against the Debtors or on the Purchased Assets (subject to the Permitted Post-Closing Liens that the Purchaser has expressly agreed to permit to survive the Closing pursuant to the express terms of the Asset Purchase Agreement) shall not have delivered to the Debtors on or prior to the Closing Date, in proper form for filing and executed by the appropriate parties, termination statements, instruments of satisfaction, and/or releases of all Encumbrances, and any other documents necessary, desirable, or appropriate for the purpose of documenting the release of all Encumbrances, or liabilities (other than Assumed Liabilities and Permitted Post-Closing Liens) that the person or entity has or may assert with respect to the Purchased Assets, (a) the Debtors are hereby authorized and directed to execute

and file such statements, instruments, releases, terminations, and other documents on behalf of the person or entity with respect to the Purchased Assets, (b) the Purchaser (or any applicable Designated Purchaser) is hereby authorized to file, register, or otherwise record a certified copy of this Order, which, once filed, registered, or otherwise recorded, shall constitute conclusive evidence of the release of all Encumbrances or liabilities against the Purchased Assets (other than the Assumed Liabilities and Permitted Post-Closing Liens), and (c) upon consummation of the Sale, the Purchaser (or any applicable Designated Purchaser) may seek in this Court or any other court to compel appropriate parties to execute termination statements, instruments of satisfaction, and releases of all Encumbrances that are extinguished or otherwise released pursuant to this Order under section 363 of the Bankruptcy Code, and any other provisions of the Bankruptcy Code, with respect to the Purchased Assets. This Order is deemed to be in recordable form sufficient to be placed in the filing or recording system of each and every federal, state, or local government agency, department, or office.

22. This Order: (i) is and shall be effective as a determination that, as of the Closing, all Encumbrances of any kind or nature whatsoever existing as to the Purchased Assets prior to the Closing other than the Assumed Liabilities and Permitted Post-Closing Liens have been unconditionally released, discharged and terminated as to Purchaser (and any Designated Purchaser) and the Purchased Assets owned by the Debtors and that the conveyances and transfers described herein have been effected, and (ii) is and shall be binding upon and govern the acts of all persons, including federal, state, county, and local governmental agencies and departments, including any filing agents, filing officers, title agents, title companies, recording agencies, registrars, administrative agencies, secretaries of state, and all other persons and entities who may be required by operation of law, the duties of their office, or contract, to accept,

file, register, or otherwise record or release any documents or instruments, or who may be required to report or insure any title or state of title in or to any lease (all such entities being referred to as "Recording Officers") that reflect that Purchaser (or the applicable Designated Purchaser) is the assignee and owner of the Purchased Assets, and ownership of the Purchased Assets owned by the Debtors is free and clear of any Encumbrances (other than Assumed Liabilities and Permitted Post-Closing Liens). All Recording Officers are authorized to strike recorded encumbrances and other interests against the Purchased Assets owned by the Debtors recorded prior to the date of this Order. A certified copy of this Order may be filed with the appropriate Recording Officers to evidence cancellation of any recorded Encumbrances (other than Assumed Liabilities and Permitted Post-Closing Liens) against the Purchased Assets owned by the Debtors recorded prior to the date of this Order. All Recording Officers are hereby authorized to accept for filing any and all of the documents and instruments necessary, advisable or appropriate, and appropriate to consummate the Transactions contemplated by the Asset Purchase Agreement and the Transaction Documents.

23. To the maximum extent permitted by applicable law, and in accordance with the Asset Purchase Agreement, the Purchaser (or any applicable Designated Purchaser) shall be authorized, as of the Closing Date, to operate under Purchased Permits (as defined in the Asset Purchase Agreement) and to the greatest extent available under applicable law, all such Purchased Permits are deemed to have been, and hereby are, deemed to be transferred to the Purchaser (or the applicable Designated Purchaser), as of the Closing Date. Furthermore, the business covered by the Purchased Assets shall continue operating under all existing Purchased Permits of the Debtors until such Purchased Permits have been changed to the name of the

Purchaser (or any Designated Purchaser), including but not limited to local occupational licenses, and any other licenses need to operate the Purchased Assets with no interruption.

24. **Assumption and Assignment of Assigned Contracts**. Subject to the terms of the Asset Purchase Agreement and the occurrence of the Closing Date, the assumption by the Debtors of the Assigned Contracts, as provided for or contemplated by the Asset Purchase Agreement and the Assumption Notice, shall be, and hereby is, authorized and approved pursuant to sections 363 and 365 of the Bankruptcy Code. The Debtors are authorized and directed at the Closing to assume and assign each of the Assigned Contracts to the Purchaser (or any Designated Purchaser) pursuant to sections 105(a) and 365 of the Bankruptcy Code and to execute and deliver to the Purchaser (or any Designated Purchaser) such documents or other instruments as may be necessary to assign and transfer the Assigned Contracts to the Purchaser (or any Designated Purchaser).

25. The Assigned Contracts shall be deemed valid and binding and in full force and effect for the benefit of the Purchaser (or any Designated Purchaser) notwithstanding any provision in any Assigned Contract or other restrictions prohibiting their assignment or transfer, subject only to the payment of the Cure Amounts (if any) up the Cure Amounts Cap by the Purchaser (or any Designated Purchasers) and by the Debtors (if any) in any amounts in excess of the Cure Amounts Cap, in each case solely to the extent set forth in the Assumption Notice (unless otherwise expressly agreed in writing between the Debtors and Purchaser). The failure of the Debtors or the Purchaser (or any Designated Purchasers) to enforce at any time one or more terms or conditions of any Assigned Contract shall not be a waiver of such terms or conditions or of the right of the Debtors or the Purchaser (or any Designated Purchasers), as the case may be, to enforce every term and condition of such Assigned Contract.

26. The Debtors and the Purchaser (or any Designated Purchaser) have satisfied all requirements under sections 365(b)(1) and 365(f)(2) of the Bankruptcy Code to provide adequate assurance of future performance under all of the Assigned Contracts. No other or further notice of, opportunity to object to, or other opportunity to be heard regarding the Assumption Notice or the assumption and assignment of the Assigned Contracts is necessary or shall be required.

27. Upon the Closing Date, in accordance with sections 363 and 365 of the Bankruptcy Code, the Purchaser shall be fully and irrevocably vested in all right, title, and interest in, and to, each of the Assigned Contracts. The Debtors shall reasonably cooperate with, and take all actions reasonably requested by, the Purchaser (or any Designated Purchaser) to effectuate the foregoing.

28. Pursuant to sections 365(b)(l)(A) and (B) of the Bankruptcy Code, and except as otherwise provided in this Order, on the Closing Date, the Debtors or the Purchaser (or any Designated Purchaser), as applicable, shall pay or cause to be paid to the Non-Debtor Counterparties the requisite Cure Amounts, if any, set forth on the Assumption Notice, except to the extent that (i) a Cure Amount was amended on the record of the Sale Hearing, (ii) a different Cure Amount is agreed as between the Non-Debtor Counterparties and the Debtors, or (iii) as to be determined by Court order. Except as otherwise set forth in this Order, the Cure Amounts (if any) are binding on all Non-Debtor Counterparties and are hereby fixed at the amounts (including any amount listed as $0.00) set forth on the Assumption Notice and shall not be subject to any challenge or objection by any party. Except as set forth in this Order, the Non-Debtor Counterparties are forever barred and estopped from asserting (a) against the Debtors or any Purchaser Party or their respective property any assignment fee, acceleration, default, breach, or claim or pecuniary loss, or condition to assignment existing, arising, or accruing as of

the Closing or arising by reason of the Closing, including, without limitation, any breach related to or arising out of change-in-control provisions in such Assigned Contracts, or any purported written or oral modification to the Assigned Contracts, and (b) asserting against any Purchaser Party (or its respective property, including, without limitation, the Acquired Assets) any claim, counterclaim, defense, breach, condition, or setoff asserted, or assertable against, the Debtors existing as of the Closing or arising by reason of the Closing except for the Assumed Liabilities. Except as set forth in this Order, all of the Non-Debtor Counterparties shall be fully and finally bound by the Cure Amount listed on the Assumption Notice and any challenge to any Cure Amount is hereby deemed waived and released. Pursuant to the Bidding Procedures Order, the Debtor shall have the right to file and serve a Supplemental Assumption and Assignment Notice on any Non-Debtor Counterparty indicating the Debtors' intent to assume and assign such Non-Debtor Counterparty's Contract and such Non-Debtor Counterparties shall have until 4:00 p.m. (ET) on the date that is ten (10) days after the filing and service of the Supplemental Assumption and Assignment Notice to file a Contract Objection.

29. Any provision in any Assigned Contract that purports to declare a breach, default, or payment right or allows the Non-Debtor Counterparty to terminate, recapture, condition renewal or extension or otherwise modify any term or condition upon the assignment of such Assigned Contract as a result of an assignment or a change of control in respect of the Debtors is unenforceable, and all Assigned Contracts shall remain in full force and effect, subject only to payment of the appropriate Cure Amounts, if any. No sections or provisions of any Assigned Contract that purport to provide for additional payments, penalties, charges, or other financial accommodations in favor of the Non-Debtor Counterparties shall have any force and effect with respect to the Sale, the Transactions, and assignments authorized by this Order, and such

provisions constitute unenforceable anti-assignment provisions under section 365(f) of the Bankruptcy Code and/or are otherwise unenforceable under section 365(e) of the Bankruptcy Code and no assignment of any Assigned Contract pursuant to the terms of the Asset Purchase Agreement shall in any respect constitute a default under any Assigned Contract.

30. Each and every provision of the Assigned Contracts or applicable non-bankruptcy law that purports to prohibit, restrict, or condition, or could be construed as prohibiting, restricting, or conditioning assignment of any Assigned Contract has been or will be satisfied or is otherwise unenforceable under section 365 of the Bankruptcy Code. All Non-Debtor Counterparties that did not or do not timely file an objection to the assumption and/or assignment of the Assigned Contract(s) to which they are a counterparty, or withdrew such objection, are deemed to consent to the assumption and/or assignment by the Debtors of their Assigned Contract to the Purchaser (or any Designated Purchaser), and the Purchaser shall enjoy all of the rights and benefits under each such Assigned Contract as of the applicable date of assumption and/or assignment without the necessity of obtaining such Non-Debtor Counterparty's consent to the assumption or assignment thereof. If an objection to the Cure Amount timely filed with respect to an Assigned Contract cannot be resolved by the parties, the Debtors may assume and assign the applicable contract(s) or lease(s) pending resolution of such objection in accordance with the Bidding Procedures Order. Upon the assignment and sale to the Purchaser (or any Designated Purchaser) in accordance with the terms of the Asset Purchase Agreement, the Assigned Contracts shall be deemed valid and binding, in full force and effect in accordance with their terms, subject to the provisions of this Order, and shall be assigned and transferred to the Purchaser (or any Designated Purchaser), notwithstanding any provision in the Assigned Contracts prohibiting or otherwise restricting assignment or transfer, and the Debtors, their

estates, or any of their affiliates, predecessors, successors, or assigns, shall have no further liability or obligation under the Assigned Contracts. To the extent any Assigned Contract is not an executory contract within the meaning of section 365 of the Bankruptcy Code, it shall be transferred to the Purchaser (or any Designated Purchaser) in accordance with the terms of the Asset Purchase Agreement and, other than with respect to Assumed Liabilities (as defined in the Asset Purchase Agreement), neither the Purchaser (nor any Designated Purchaser) shall have any liability or obligation for any (i) defaults or breaches under such agreement that relate to acts or omissions that arose or occurred prior to the Closing Date and (ii) claims, counterclaims, or offsets with respect to such Assigned Contract, that relate to any acts or omissions that arose or occurred prior to the Closing Date.

31. All defaults or other obligations under the Assigned Contracts arising or accruing prior to the Closing Date (without giving effect to any acceleration clauses, assignment fees, increases, advertising rates, or any other default provisions of the kind specified in section 365(b)(2) of the Bankruptcy Code) shall be deemed cured by entry of this Order, or as applicable, payment of the Cure Amounts (if any) on the Assumption Notice and the Non-Debtor Counterparties shall be forever barred and estopped from asserting or claiming against the Debtors, the Purchaser, or otherwise that any amounts are due or other defaults exist under such Assigned Contract as of the date of the assignment of such Assigned Contract; *provided*, that any defaults that arise between the filing of the Assumption Notice and the Closing Date must be paid by the Debtors (unless otherwise agreed to between the Debtors and Purchaser) as a cure for the applicable contract to be assumed and assigned, and all Non-Debtor Counterparties' rights are reserved with respect to any defaults occurring within that time period.

32. The assignments of each of the Assigned Contracts are made in good faith under section 365 of the Bankruptcy Code and constitute Purchased Assets.

33. Notwithstanding anything to the contrary in this Order, in the event that the Sale does not close, none of the Assigned Contracts shall be assumed by virtue of this Order and shall remain subject to further administration in these Chapter 11 Cases.

34. **No Successor or Other Derivative Liability**. No Purchaser Party is a "successor" to the Debtors or their estates by reason of any theory of law or equity, including as a result of any action taken in connection with the Asset Purchase Agreement or other Transaction Documents, the consummation of the Sale and other Transactions contemplated thereby, and neither the Purchaser (nor any Designated Purchaser) shall assume, or be deemed to assume, or in any way be responsible for any liability or obligation (other than the Assumed Liabilities) of any of the Debtors and/or their estates including, but not limited to, any bulk sales law, successor liability, or similar liability. Neither the transfer of the Purchased Assets to the Purchaser, nor the fact that the Purchaser (or any Designated Purchaser) is using any of the Purchased Assets previously owned by the Debtors, will cause any Purchaser Party, to be deemed a successor in any respect to the Debtors' business or an alter ego, mere continuation, or substantial continuation of the Debtors within the meaning of any foreign, federal, state or local revenue, pension, tax, labor, employment, environmental, or other law, including ERISA and WARN (as such terms are defined in the Asset Purchase Agreement), rule or regulation (including, without limitation, filing requirements under any such laws, rules or regulations), or under any products liability law or doctrine with respect to the Debtors' liability under such law, rule or regulation or doctrine.

35. Further, the transfer of title and possession of the Purchased Assets shall be free and clear of any Encumbrances pursuant to any successor or successor-in-interest liability theory, and, for the avoidance of doubt, no Purchaser Party shall have any liability whatsoever (other than the Assumed Liabilities) for any Encumbrances, whether known or unknown as of the Closing, now existing or hereafter arising, whether fixed or contingent, whether liquidated or unliquidated, whether asserted derivatively or vicariously, whether asserted based on Purchaser's status as a transferee, successor, or otherwise, of any kind, nature, or character whatsoever, including Encumbrances based on, relating to, and/or arising under, without limitation: (i) any employment or labor agreement; (ii) any pension, welfare, compensation or other employee plan, agreements, practices, and programs, including, without limitation, any pension or employee plan of, or related to, any of the Debtors or any Debtors' affiliates or predecessors or any current or former employees of any of the foregoing; (iii) the Debtors' business operations or the cessation thereof; (iv) any litigation involving one or more of the Debtors; (v) any employee, workers' compensation, occupational disease or unemployment or temporary disability related law, including, without limitation, any claims, rights, or causes of action that might arise under or pursuant to: (a) ERISA, (b) the Fair Labor Standards Act, (c) Title VII of the Civil Rights Act of 1964, (d) the Federal Rehabilitation Act of 1973, (e) the National Labor Relations Act, (f) WARN, (g) the Age Discrimination and Employee Act of 1967 and Age Discrimination in Employment Act, as amended, (h) the Americans with Disabilities Act of 1990, (i) the Consolidated Omnibus Budget Reconciliation Act of 1985, (j) the Multiemployer Pension Plan Amendments Act of 1980; (k) state and local discrimination laws, (l) state and local unemployment compensation laws or any other similar state and local laws, (m) state workers' compensation laws, and/or (n) any other state, local, or federal employee benefit laws,

regulations or rules or other state, local or federal laws, regulations or rules relating to, wages, benefits, employment, or termination of employment with any or all Debtors or any of their predecessors; (vi) any antitrust laws; (vii) any product liability or similar laws, whether state, federal, or otherwise; (viii) any environmental laws, rules, or regulations, including, without limitation, under the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §§ 9601, et seq., or similar state statutes; (ix) Perishable Agricultural Commodities Act; (x) any bulk sales or similar laws; (xi) any federal, state, or local tax statutes, rules, regulations, or ordinances, including, without limitation, the Internal Revenue Code of 1986, as amended; and (xii) any common law doctrine of *de facto* merger, successor, transferee, or vicarious liability, substantial continuity liability, successor-in-interest liability theory, and/or any other theory of or related to successor liability.

36. Other than the Assumed Liabilities, the Purchaser (or any Designated Purchaser) has expressly agreed to assume pursuant to the express terms of the Asset Purchase Agreement, neither the Purchaser (nor any Designated Purchaser) is assuming nor shall they or any other Purchaser Party be in any way liable or responsible, as a successor or otherwise, for any Liabilities of the Debtors in any way whatsoever, including any Liabilities relating to or arising from the Debtors' ownership or use of the Purchased Assets prior to the Closing Date, or any Liabilities calculable by reference to the Debtors or their operations or the Purchased Assets, or relating to continuing or other conditions existing on or prior to the Closing Date, which Liabilities are hereby extinguished insofar as they may give rise to liability, successor or otherwise, against any Purchaser Party.

37. Except as otherwise provided in the Asset Purchase Agreement, pursuant to sections 105 and 363 of the Bankruptcy Code, all Persons, including, but not limited to, the

Debtors, all debt holders, equity security holders, the Debtors' employees or former employees, Governmental Bodies, lenders, customers, vendors, employees, parties to or beneficiaries under any benefit plan, litigation claimants, trade and other creditors asserting or holding any Encumbrance of any kind or nature whatsoever against, in, or with respect to any of the Debtors or the Purchased Assets, arising under or out of, in connection with, or in any way relating to the Debtors, the ownership, sale, or operation of the Purchased Assets or the operation of the Debtors' businesses prior to the Closing Date, or the transfer of the Purchased Assets to the Purchaser (or any Designated Purchaser) in accordance with the Asset Purchase Agreement, the Transaction Documents, and this Order, shall be forever barred and estopped, and permanently enjoined from asserting, prosecuting, or otherwise pursuing such Encumbrances, including assertion of any right of setoff or subrogation, and enforcement, attachment, or collection of any judgment, award, decree, or order, against any Purchaser Party.

38. Without limiting the generality of the foregoing, the Purchaser shall not assume or be obligated to pay, perform, or otherwise discharge any workers' compensation Liabilities of the Debtors arising pursuant to state law or otherwise, and this Order is intended to be all inclusive and shall encompass, but not be limited to, workers' compensation Claims or suits of any type, whether now known or unknown, whenever incurred or filed, which have occurred or which arise from work-related injuries, diseases, death, exposures, intentional torts, acts of discrimination, or other incidents, acts, or injuries prior to the Closing Date, including, but not limited to, any and all workers' compensation Claims filed or to be filed, or any reopening of such Claims, by or on behalf of any of the Debtors' current or former employees, persons on laid-off, inactive or retired status, or their respective dependents, heirs or assigns, as well as any

and all premiums, assessments, or other obligations of any nature whatsoever of the Debtors relating in any way to workers' compensation liability.

39. The Purchaser has not assumed, or is otherwise not obligated for, any of the Debtors' liabilities other than the Assumed Liabilities, and the Purchaser has not purchased any of the Debtors' assets expressly excluded from the Purchased Assets. Consequently, all Persons, Governmental Bodies, and all holders of Encumbrances based upon or arising out of liabilities retained by the Debtors may not take any action against the Purchaser (or any Designated Purchaser) or the Purchased Assets to recover on account of any Excluded Liabilities (as defined in the Asset Purchase Agreement) or any other liabilities of the Debtors. All persons holding or asserting any Encumbrances in the Excluded Assets may not assert or prosecute such Encumbrances or any cause of action against the Purchaser (or any Designated Purchaser) or the Purchased Assets for any liability associated with the Excluded Assets or any other Excluded Liability.

40. Pursuant to sections 105(a), 363, and 365 of the Bankruptcy Code, all parties to the Assigned Contracts shall have no claims against the Purchaser (or any Designated Purchaser) relating to any assignment fee, Cure Amounts above the Cure Amounts Cap, default, breach or claim or pecuniary loss, or condition to assignment, arising under or related to the Assigned Contracts existing as of the Closing Date or arising by reason of the Closing Date, except for any amounts that are Assumed Liabilities.

41. **Transfer Taxes**. Any Encumbrances of any kind asserted under laws, rules, regulations or governmental or court orders imposing a stamp, transfer tax, or similar tax arising from the transfer of the Purchased Assets to the Purchaser (or any Designated Purchaser) shall be filed against the Debtors' estates and shall not be asserted against the Purchaser (or any

Designated Purchaser). Pursuant to sections 105(a) and 363 of the Bankruptcy Code, all Persons and Governmental Bodies are hereby enjoined from taking any action against the Purchaser (or any Designated Purchaser) to recover any claim which such Person or Governmental Body has or may assert against the Debtors (as such claims exist immediately prior to the Closing) relating to a stamp, transfer tax, or similar tax arising from the transfer of the Purchased Assets to the Purchaser (or any Designated Purchaser).

42. **Bulk Sales**. No bulk sale law or any similar law of any state or other jurisdiction shall apply in any way to the Sale and the Transactions contemplated by the Asset Purchase Agreement or other Transaction Documents.

43. **Statutory Mootness**. Notwithstanding Bankruptcy Rules 6004, 6006, and 7062, this Order shall be effective and enforceable immediately upon entry and its provisions shall be self-executing. In the absence of any person obtaining a stay pending appeal, the Debtors and the Purchaser are free to close under the Asset Purchase Agreement at any time, subject to the express terms of the Asset Purchase Agreement. In the absence of any person obtaining a stay pending appeal, if the Debtors and the Purchaser close under the Asset Purchase Agreement, the Debtors and the Purchaser shall be deemed to be acting in "good faith" and the Purchaser shall be entitled to the protections of section 363(m) of the Bankruptcy Code as to all aspects of the Transactions contemplated by the Asset Purchase Agreement if this Order or any authorization contained herein is reversed or modified on appeal.

44. **Modification of Asset Purchase Agreement**. Subject to the terms of the Asset Purchase Agreement, the Asset Purchase Agreement and any related agreements and/or instruments may be waived, modified, amended, or supplemented by express agreement in writing by the Debtors and the Purchaser, with reasonable notice of such changes to the

Committee (to the extent advance notice is not practicable), without further action or order of the Court; provided, however, that any such waiver, modification, amendment, or supplement is not materially adverse to the Debtors' estates.

45. **Binding Effect**. This Order and the Asset Purchase Agreement shall be binding on and inure to the benefit of all successors and assigns of the Debtors and the Purchaser.

46. This Order and the Asset Purchase Agreement shall be binding upon, enforceable against, and govern the acts of all persons including, without limitation, the Debtors and their estates, the Purchaser and its respective successors and permitted assigns, any Chapter 11 trustee hereinafter appointed for the Debtors' estates, the Committee or any trustee appointed in a Chapter 7 case if any of the Chapter 11 Cases are converted from Chapter 11 to a case or cases under Chapter 7 of the Bankruptcy Code, all creditors of, and holders of equity interests in, any Debtor (whether known or unknown), the holders of the Encumbrances in, against, or on all or any portion of the Purchased Assets, filing agents, filing officers, title agents, recording agencies, secretaries of state, and all other persons who may be required by operation of law, the duties of their office, or contract, to accept, file, register, or otherwise record or release any documents or instruments, or who may be required to report or insure any title in or to the Purchased Assets.

47. **Conflicts; Precedence**. Nothing in any order of this Court or contained in any plan of reorganization or liquidation that may be confirmed in the Chapter 11 Cases, or in any subsequent or converted cases of the Debtors to cases under Chapter 7 of the Bankruptcy Code, or dismissing the Chapter 11 Cases, shall conflict with, or derogate from, the provisions of the Asset Purchase Agreement, the other Transaction Documents, or the terms of this Order. In the event there is any inconsistency between the Motion, the Bidding Procedures Order, the Bidding

Procedures, the Asset Purchase Agreement, any other Transaction Document, or this Order, this Order shall govern in all respects.

48. **No Avoidance of Sale**. Neither the Debtors nor the Purchaser has engaged in any conduct that would cause or permit the Asset Purchase Agreement to be avoided or costs and damages to be imposed under section 363(n) of the Bankruptcy Code. Accordingly, the sale of the Purchased Assets is not subject to avoidance pursuant to section 363(n) of the Bankruptcy Code.

49. **Waiver of Bankruptcy Rules 6004 and 6006**. Notwithstanding the provisions of Bankruptcy Rules 6004(h) and 6006(d) or any applicable provisions of the Local Bankruptcy Rules, this Order shall not be stayed after the entry hereof, but shall be effective and enforceable immediately upon entry, and the 14-day stay provided in Bankruptcy Rules 6004(h) and 6006(d) is hereby expressly waived and shall not apply. Time is of the essence in closing the Transactions and the Debtors and the Purchaser intend to close the Transactions as soon as practicable.

50. **Retention of Jurisdiction**. This Court (together with the United States District Court for the District of Delaware, to the extent of a withdrawal of the reference or as otherwise applicable) shall retain exclusive jurisdiction to enforce the terms and provisions of this Order, the Bidding Procedures Order, and the Asset Purchase Agreement and all other Transaction Documents in all respects and to decide any disputes concerning this Order, the Asset Purchase Agreement, the Transaction Documents, or the rights and duties of the parties hereunder or thereunder or any issues relating to the Asset Purchase Agreement, the Transaction Documents, and this Order including, but not limited to, the interpretation of the terms, conditions, and provisions hereof and thereof, the status, nature and extent of the Purchased Assets and any

Assigned Contracts, and all issues and disputes arising in connection with the relief authorized herein, inclusive of those concerning the transfer of the Purchased Assets free and clear of any Encumbrances and any actions, efforts, and/or conduct designed to deprive the Purchaser (or any Designated Purchaser) of the Purchased Assets, including any and all tangible and intangible assets, personal property, goodwill, brand, and related likenesses acquired under the Asset Purchase Agreement.

51. **General Provisions**. All time periods set forth in this Order shall be calculated in accordance with Bankruptcy Rule 9006(a).

52. The automatic stay provisions of section 362 of the Bankruptcy Code are vacated and modified to the extent necessary to implement the terms and conditions of the Asset Purchase Agreement, the other Transaction Documents, and the provisions of this Order.

53. Neither the Purchaser nor the Debtors shall have an obligation to close the Sale or Transactions until all conditions precedent in the Asset Purchase Agreement to each of their respective obligations to close the Sale and Transactions have been satisfied or waived in accordance with the terms of the Asset Purchase Agreement and other Transaction Documents.

54. The provisions of this Order are non-severable and mutually dependent.

55. Notwithstanding anything to the contrary in the Order or elsewhere, nothing releases, nullifies, precludes or enjoins the enforcement of any police or regulatory power or any liability to a governmental unit, including enforcement of any recall obligations under the National Traffic and Motor Vehicle Safety Act, 49 U.S. Code § 30101 et seq. (the "Vehicle Safety Act"). Any sale of a motor vehicle as defined in section 30102(a) of the Vehicle Safety Act by the Debtors shall be subject to all obligations and prohibitions arising under the Vehicle Safety Act and other Federal law governing such vehicles (if any), including, but not limited to,

obligations to fulfill outstanding recall obligations identified with NHTSA Recall Nos. 23V-580, 24V-844 and 25V-073; provided, however, that, nothing herein authorizes the sale of vehicles currently subject to outstanding recall obligations, if any, to any purchaser other than a manufacturer or other entity that expressly assumes all manufacturer responsibilities as that term is defined and used in the Vehicle Safety Act. Nothing in the Order shall relieve the Debtors of any recall obligations or applicable prohibitions under the Vehicle Safety Act not assumed by a purchaser or otherwise limit or affect the amount or priority of any claim of the United States under the Vehicle Safety Act, including, without limitation, 49 U.S.C. § 30120A.

56. Nothing in this Order or the Asset Purchase Agreement releases, nullifies, precludes or enjoins the enforcement of any police or regulatory power of a governmental unit that any entity would be subject to as the post-sale owner or operator of property after the date of entry of this Order provided, however, that the Buyer shall not assume any liability to a Governmental Unit for penalties for days of violation prior to closing of the sale. Nothing in this Order or the Asset Purchase Agreement authorizes the transfer or assignment of any governmental (a) license, (b) permit, (c) registration, (d) authorization, or (e) approval, or the discontinuation of any obligation thereunder, without compliance with all applicable legal requirements and approvals under police or regulatory law. Nothing in this Order divests any tribunal of any jurisdiction it may have under police or regulatory law to interpret this Order or to adjudicate any defense asserted under this Order.

57. The cure amount with respect to the Master Utility Agreement, dated December 15, 2020 (the "Master Utility Agreement"), between Nikola and Global Water – Palo Verde Utilities Company, Inc. and Global Water – Santa Cruz Water Company, Inc. (including its utility subsidiaries, "Global Water") shall be $430,800.81 (the "Global Water Cure Amount").

Pursuant to Section 365(b) of the Bankruptcy Code, upon payment of the Global Water Cure Amount, any and all defaults or other obligations under the Master Utility Agreement shall be deemed cured by such payment and the Master Utility Agreement shall remain in full force and effect, and no default shall exist under the Master Utility Agreement nor shall there exist any event or conditions which, with the passage of time or giving of notice, would constitute such a default. In addition to the Global Water Cure Amount, Global Water Utilities contends that attorneys' fees and costs are owed under the Master Utility Agreement and applicable law. To allow the assumption and assignment of the Master Utility Agreement and payment of the Global Water Cure Amount as provided herein, the Debtors shall set aside $75,000 from the sale proceeds pending further order of the Court or agreement of the Debtors and their estates and Global Water. Global Water, the Debtors, and the Committee reserve all arguments and defenses regarding the fees and costs claimed by Global Water.

58. Pursuant to Section 365(b) of the Bankruptcy Code, upon payment of the Global Water Cure Amount, any and all defaults or other obligations under the Ground Lease Agreement dated June 29, 2023 between Store Master Funding XXXII, LLC and Nikola (the "Ground Lease") shall be deemed cured by such payment and the Ground Lease shall remain in full force and effect, and no default shall exist under the Ground Lease nor shall there exist any event or conditions which, with the passage of time or giving of notice, would constitute such a default.

59. Mitsubishi HC Capital America, Inc. ("MHCA"), as successor by merger to Engs Commercial Finance Co. ("Engs") filed an objection to the Motion (the "MHCA Objection"). Nikola is the obligor under a promissory note in favor of Engs dated June 3, 2022 in the original principal amount of $4,010,000.00 (the "MHCA Note"). MHCA asserts that Nikola granted

Engs a security interest in various items of equipment (the "Equipment"). In addition, Nikola and Engs entered into a Commercial Lease Agreement dated February 28, 2023 (the "MHCA Lease") under which Nikola leases certain equipment described as a 2024 Fontaine – Renegade EV – Low Boy (the "Low Boy" and together with the Equipment, the "MHCA Collateral"). MHCA asserts a first priority security interest in the MHCA Collateral, which secures Nikola's obligations under the MHCA Note and the MHCA Lease. As of the Petition Date, MHCA asserts that the sum of the principal and accrued interest owed under the Note plus the remaining lease payments under the MHCA Lease totals $2,370,216.31.

60. MHCA submitted a credit bid in the amount of $2,000,000 for the MHCA Collateral (the "Credit Bid"). In the MHCA Objection, MHCA asserts that the MHCA Collateral cannot be sold to a party other than MHCA free and clear of MHCA's liens unless MHCA receives proceeds of the sale in an amount equal to the value of the MHCA Collateral and that the amount of its Credit Bid is a floor for that value.

61. The Asset Purchase Agreement sells, and this Order authorizes and approves the sale of, a subset of equipment that MHCA asserts constitutes MHCA Collateral to Purchaser free and clear of all Encumbrances. Notwithstanding anything to the contrary in the Asset Purchase Agreement, the 2024 Fontaine – Renegade EV – Low Boy, VIN 57JE53207R35A3572, is not a Purchased Asset and instead shall be an Excluded Asset.

62. MHCA's liens, if any, shall attach to the proceeds of the sale to the Purchaser with the same validity and priority as such liens attached to the MHCA Collateral. Nikola shall hold $2,500,000 of the proceeds (the "Segregated Funds") of the sale in a segregated account pending (a) a further order of the Court (following notice to MHCA and an opportunity for hearing conducted as a contested matter under Fed. R. Bankr. P. 9014) directing the disposition

of the Segregated Funds, or (b) a written agreement of MHCA and Nikola, in consultation with the Committee, regarding the disposition of the Segregated Funds. Any and all of the rights and arguments of the Debtors, their estates and MHCA are reserved, including but not limited to, with respect to the Segregated Funds, the allocation of the purchase price, valuation of any property included in the MHCA Collateral, and the validity, extent, and priority of any liens or security interests of MHCA in the Collateral.

Thomas M. Horan

Dated: April 11th, 2025
Wilmington, Delaware

THOMAS M. HORAN
UNITED STATES BANKRUPTCY JUDGE

Exhibit 1
(Asset Purchase Agreement)

EXECUTION VERSION

ASSET PURCHASE AGREEMENT

BY AND AMONG

LUCID USA II, INC.,

as Purchaser

LUCID GROUP, INC.,

as Parent (solely with respect to Section 8.8)

AND

NIKOLA CORPORATION,

as Seller

Dated as of April 10, 2025

TABLE OF CONTENTS

ARTICLE I

DEFINITIONS

1.1 Certain Definitions 2
1.2 Terms Defined Elsewhere in this Agreement 12

ARTICLE II

PURCHASE AND SALE OF ASSETS; ASSUMPTION OF LIABILITIES

2.1 Purchase and Sale of Assets 13
2.2 Excluded Assets 15
2.3 Assumption of Liabilities 18
2.4 Excluded Liabilities 18
2.5 Cure Amounts 20
2.6 Withholding 20
2.7 Designated Purchaser(s) 21

ARTICLE III

CONSIDERATION

3.1 Consideration 21
3.2 Good Faith Deposit 22

ARTICLE IV

CLOSING AND TERMINATION

4.1 Closing Date 23
4.2 Deliveries by Seller 23
4.3 Deliveries by Purchaser 23
4.4 Termination of Agreement 24
4.5 Procedure Upon Termination 26
4.6 Effect of Termination 26

ARTICLE V

REPRESENTATIONS AND WARRANTIES OF SELLER

5.1 Organization, Good Standing, Authority, and Validity 27
5.2 No Conflict 28
5.3 Title and Ownership 28
5.4 Compliance with Law 28

5.5 Litigation 28
5.6 Permits 28
5.7 Leased Real Property 28
5.8 Bankruptcy Filings; Contracts 29
5.9 Intellectual Property 30
5.10 Employees 30
5.11 Employee Benefits 31
5.12 Environmental Matters 31
5.13 Taxes 32
5.14 No Other Representations and Warranties 32

ARTICLE VI

REPRESENTATIONS AND WARRANTIES OF PURCHASER

6.1 Organization, Good Standing and Other Matters 33
6.2 Authority 33
6.3 No Conflict; Required Filings and Consents 33
6.4 Litigation 34
6.5 Financial Capability 34
6.6 No Other Representations and Warranties 34

ARTICLE VII

BANKRUPTCY COURT MATTERS

7.1 Competing Bids 34
7.2 The Sale Order 34
7.3 Bankruptcy Court Filings 36
7.4 Notice to Holder of Liens, Claims, and Interests 37
7.5 Purchased Contracts 37

ARTICLE VIII

COVENANTS

8.1 Access to Information 39
8.2 Conduct of the Seller Pending the Closing 39
8.3 Preservation of Records 41
8.4 Publicity 41
8.5 Assignment of Purchased Assets and Rights 41
8.6 License of Intellectual Property 42
8.7 Receipt of Misdirected Assets; Liabilities 43
8.8 Guarantee 43
8.9 Battery Obligations Fund; Battery Disposal 44
8.10 Condemnation of Leased Real Property 44
8.11 Permits 45

8.12 Post-Closing Access....45
8.13 Alternative Bidder....45

ARTICLE IX

EMPLOYEES AND EMPLOYEE BENEFITS

9.1 Employment....45
9.2 Sole Beneficiaries....47

ARTICLE X

CONDITIONS TO CLOSING

10.1 Conditions Precedent to Obligations of Purchaser....47
10.2 Conditions Precedent to Obligations of Seller....48
10.3 Conditions Precedent to Obligations of Purchaser and Seller....48
10.4 Frustration of Closing Conditions....49

ARTICLE XI

TAXES

11.1 Transfer Taxes....49
11.2 Prorations....49
11.3 Tax Returns....49
11.4 Purchase Price Allocation....50
11.5 Cooperation on Tax Matters....50

ARTICLE XII

MISCELLANEOUS

12.1 Expenses....50
12.2 Survival....51
12.3 Specific Performance....51
12.4 Governing Law; Submission to Jurisdiction; Consent to Service of Process....52
12.5 Waiver of Right to Trial by Jury....52
12.6 Entire Agreement; Amendments and Waivers....52
12.7 Notices....53
12.8 Releases....54
12.9 Severability....56
12.10 Binding Effect; Assignment....56
12.11 Third Party Beneficiaries; Non-Recourse....56
12.12 Headings; Construction; Disclosure Schedule....57
12.13 Risk of Loss....58
12.14 Liquidating Trustee....59
12.15 Counterparts....59

ASSET PURCHASE AGREEMENT

THIS ASSET PURCHASE AGREEMENT, dated as of April 10, 2025 (the "Agreement"), is entered into by and among Lucid USA II, Inc., a Delaware corporation ("Purchaser"), Lucid Group, Inc., a Delaware corporation and the ultimate parent of Purchaser ("Parent") (*solely with respect to Section 8.8*), and Nikola Corporation (d/b/a Nikola Truck Manufacturing), a Delaware corporation ("Seller"). Purchaser and Seller together are referred to herein as the "Parties" and each, a "Party". All capitalized terms used in this Agreement shall have the meanings assigned to such terms in Article I or as otherwise defined elsewhere in this Agreement unless the context clearly indicates otherwise.

W I T N E S S E T H:

WHEREAS, Seller has filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. § 101 et seq. (the "Bankruptcy Code") (the date such petition was filed, the "Petition Date"), in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court" and such cases, the "Bankruptcy Cases");

WHEREAS, Seller presently owns all of the Purchased Assets;

WHEREAS, Seller desires to (i) sell, transfer and assign to Purchaser, and Purchaser desires to acquire and assume from Seller all of the Purchased Assets and Assumed Liabilities, and (ii) retain all of the Excluded Assets and Excluded Liabilities, in each case pursuant to the terms and subject to the conditions set forth herein;

WHEREAS, Seller and Purchaser have agreed that the sale and transfer of the Purchased Assets by Seller to the Purchaser and the assumption of the Assumed Liabilities by Purchaser from Seller, shall be effected pursuant to Sections 105, 363, and 365 of the Bankruptcy Code on the terms and subject to the conditions of this Agreement;

WHEREAS, in connection with the Bankruptcy Cases and on the terms and subject to the conditions contained herein, following entry of the Sale Order (as defined below) finding Purchaser as the prevailing bidder at the Auction (if any), Seller shall sell and transfer to Purchaser, and Purchaser shall purchase and acquire from Seller, pursuant to Sections 105, 363, and 365 of the Bankruptcy Code, the Purchased Assets, and Purchaser shall assume from Seller the Assumed Liabilities, all as more specifically provided herein and in the Sale Order; and

WHEREAS, concurrently with the execution of this Agreement, Purchaser shall deposit (or cause to be deposited) an aggregate amount equal to the Good Faith Deposit (as defined below) into the Good Faith Deposit Escrow Account (as defined below).

NOW, THEREFORE, in consideration of the mutual representations, warranties, covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and subject to the terms and conditions hereof, the Parties, intending to be legally bound, hereby agree as follows:

ARTICLE I

DEFINITIONS

1.1 Certain Definitions. For purposes of this Agreement, the following terms shall have the meanings specified in this Section 1.1:

"Action" means any claim, action, suit, hearing, charge, complaint, grievance, arbitration, inquiry, mediation, audit, investigation, litigation or other proceeding (whether civil, criminal or administrative) that has been commenced, brought, conducted or heard by or before any Governmental Body, court, arbitrator or other tribunal. For the avoidance of doubt, Action includes any claim as such term is defined in Section 101(5) of the Bankruptcy Code, whether or not filed, scheduled or otherwise asserted and whether or not allowed or disallowed.

"Affiliate" of any Person means any Person which, directly or indirectly, controls or is controlled by that Person, or is under common control with that Person. For the purposes of this definition, "control" (including, with correlative meaning, the terms "controlled by" and "under common control with"), as used with respect to any Person, shall mean the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such Person, whether through ownership of voting securities, by contract or otherwise.

"AG23 Interest" means the Equity Interest in Nikola AG23 LLC, a Delaware limited liability company, and all assets and liabilities of such entity.

"Alternative Transaction" means any transaction or series of transactions, whether a going concern sale, liquidation or otherwise, that involves a sale, transfer or other disposition, directly or indirectly, including through an asset sale, share sale, merger, plan of arrangement, issuance, financing, recapitalization, amalgamation, liquidation or other similar transaction, including a plan of reorganization approved by the Bankruptcy Court, or resulting from the Auction, of a material portion of the Purchased Assets in one transaction or a series of transactions with one or more Persons other than the Purchaser or its Affiliates.

"Ancillary Documents" means each agreement, document, instrument, writing and/or certificate contemplated by this Agreement or executed in connection with the Transactions, including the Bill of Sale, the Assignment and Assumption Agreement and the Good Faith Deposit Escrow Agreement.

"Auction" has the meaning given to such term in the Bidding Procedures Order.

"Avoidance Actions" means those actual and/or potential claims and causes of action under Sections 502(d), 544, 545, 547, 548, 549, 550, and 553 of the Bankruptcy Code, or any other avoidance actions under the Bankruptcy Code or any similar actions under any other applicable Law.

"BEV" means a battery electric vehicle.

"Bidding Procedures Motion" means the Debtors' Motion for Entry of Orders (I) (A) Approving Bidding Procedures for the Sale of Substantially All of the Debtors' Assets,

(B) Authorizing the Debtors to Designate One or More Stalking Horse Bidders and to Provide Bid Protections, (C) Scheduling an Auction and Approving the Form and Manner of Notice Thereof, (D) Approving Assumption and Assignment Procedures, (E) Scheduling a Sale Hearing and Approving the Form and Manner of Notice Thereof and (F) Granting Related Relief; and (II) (A) Approving the Sale of the Debtors' Assets Free and Clear of Liens, Claims, Interests, and Encumbrances, (B) Approving the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases, and (C) Granting Related Relief [Docket No. 15].

"Bidding Procedures Order" means the Order entered by the Bankruptcy Court dated as of March 7, 2025 [Docket No. 133] approving the Bidding Procedures Motion.

"Business Day" means any day of the year on which national banking institutions in New York, New York or Los Angeles, California are open to the public for conducting business and are not required or authorized by Law to close.

"Causes of Action" means any and all actions, Claims, causes of action, suits, or judgments belonging to the Debtors of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or noncontingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, assertable 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. For the avoidance of doubt, "Causes of Action" includes: (a) any rights of setoff, counterclaim, or recoupment, and any Claims for breach of contract or for breach of duties imposed by law or in equity; (b) any and all rights to dispute, object to, compromise, or seek to recharacterize, reclassify, subordinate, or disallow Claims against or interests in the Debtors; (c) any and all Claims pursuant to section 362 or chapter 5 of the Bankruptcy Code; (d) any and all Claims or defenses, including fraud, mistake, duress, and usury, and any other defenses set forth in section 558 of the Bankruptcy Code; (e) any and all state or foreign law fraudulent transfer or similar Claims; and (f) any Avoidance Actions.

"Claim" has the meaning given to such term in Section 101(5) of the Bankruptcy Code.

"Code" means the Internal Revenue Code of 1986, as amended.

"Confidentiality Agreement" means that certain Confidentiality and Non-Disclosure Agreement, by and between Seller and Parent, dated March 14, 2025, as amended by Amendment 1 to Confidentiality and Non-Disclosure Agreement, by and between Seller and Parent, dated March 25, 2025.

"Contract" means any written or oral commitment, agreement, note, letter of credit, mortgage, indenture, lease (whether for real or personal property), sublease, permit, license, sublicense, arrangement, contract, subcontract, undertaking, understanding, or other legally binding commitment or instrument, or obligation of any kind or character.

"Coolidge Property" means the property located at 680 E. Houser Rd., Coolidge, AZ 85128.

"Cure Amounts Cap" means (x) with respect to each Purchased Contract listed on the Cure and Lease Schedules as of the date hereof, the Cure Amount listed on the Cure and Lease Schedules

as of the date hereof and (y) with respect to each Purchased Contract added to the Cure and Lease Schedules following the date hereof and through the Closing Date pursuant to Section 7.5, any Cure Amount payable in respect of such added Contract as mutually agreed between Purchaser and Seller.

"Cure and Lease Schedules" means Schedule 2.1(a), Schedule 2.1(c), as the same may be modified pursuant to Section 7.5(a).

"Documents" means all files, documents, instruments, papers, books, reports, records, tapes, microfilms, photographs, letters, budgets, forecasts, ledgers, journals, title policies, customer files and lists, vendor files, regulatory filings, operating data and plans, technical documentation (design specifications, functional requirements, operating instructions, logic manuals, flow charts, etc.), user documentation (installation guides, user manuals, training materials, release notes, working papers, etc.), data, software (whether written, recorded or stored on disk, film, tape or other media, and including all computerized data), supplier lists, records, literature, correspondence (including e-mail communications), drawings, engineering and manufacturing data and other technical information and data, marketing documentation (sales brochures, flyers, pamphlets, advertising, promotional material, web pages, etc.), and other similar materials, in each case, that are primarily related to, used in, held for use in or intended to be used primarily in connection with the Purchased Assets, whether or not in electronic form.

"Employee" means, as of the relevant date, all individuals employed by Seller or any of its Affiliates.

"Encumbrance" shall have the meaning set forth in the Sale Order.

"Environmental Costs and Liabilities" means with respect to any Person, all Liabilities, remedial actions, losses, damages, costs and expenses (including all reasonable fees, disbursements and expenses of counsel, experts and consultants and costs of investigation and feasibility studies), fines and penalties incurred as a result of any Action, claim or demand by any other Person or in response to any violation of, or required action with respect to any Hazardous Substances under, Environmental Law, to the extent based upon, related to, or arising under or pursuant to any Environmental Law, environmental Permit, Order or agreement with any Governmental Body or other Person, which relates to any environmental, human health (to the extent related to exposure to Hazardous Substances) or workplace safety condition, violation or non-compliance of Environmental Law or a release or threatened release of Hazardous Substances.

"Environmental Law" means any Law or Order relating to protection of the environment, natural resources, human health (to the extent related to exposure to Hazardous Substances) or workplace safety, exposure to Hazardous Substances, to pollution (or the cleanup thereof) or to the use, management, manufacture, treatment, storage, processing, production, disposal, release, threatened release or transportation of Hazardous Substances.

"Equity Interest" shall mean (a) any shares, interests, participations or other equivalents (however designated) of capital stock of a corporation, (b) any ownership interests in a Person other than a corporation, including membership interests, partnership interests, joint venture interests, phantom interests, and beneficial interests; and (c) any warrants, stock appreciation

rights, options, units, or any other equity or equity-based compensation, convertible or exchangeable securities, calls or other rights to purchase or acquire any of the foregoing.

"ERISA" means the Employment Retirement Income Security Act of 1974, as amended.

"ERISA Affiliate" means, with respect to any Person, trade or business (whether or not incorporated) that together with such Person, would be treated as a "single employer" or under common control with such Person under Section 414 of the Code or Section 4001(b) of ERISA.

"Escrow Agent" means Epiq Corporate Restructuring, LLC.

"Exchange Act" means the Securities Exchange Act of 1934, as amended, and the rules and regulations promulgated thereunder.

"Excluded Business" means all businesses of Seller and its Subsidiaries, including without limitation, (i) the manufacturing business of Seller that occurs within the Coolidge Property, (ii) the corporate support functions, engineering, research and development, and administrative functions that occur within the HQ Property, (iii) Seller's business of manufacturing, developing, operating and maintaining (A) fixed and modular hydrogen fueling stations in California and Canada and (B) "TRE" BEVs and "TRE" BEV battery packs and (iv) the Intellectual Property of Seller and its Subsidiaries (except with respect to such definition as used in Section 8.6); provided, that the Excluded Business shall not include any Purchased Assets or Assumed Liabilities pursuant to Sections 2.1 and 2.3 hereof; provided, further, that the Excluded Business shall include any Excluded Assets and Excluded Liabilities pursuant to Sections 2.2 and 2.4 hereof.

"Final Order" means, as applicable, an order or judgment of the Bankruptcy Court, or other court of competent jurisdiction with respect to the relevant subject matter, which (a) has not been reversed, stayed, modified, or amended, including any order subject to appeal but for which no stay of such order has been entered, and as to which the time to appeal, seek certiorari, or move for a new trial, reargument, reconsideration or rehearing has expired and as to which no appeal, petition for certiorari, or other proceeding for a new trial, reargument, reconsideration or rehearing has been timely taken, or (b) as to which any appeal that has been taken or any petition for certiorari or motion for new trial, reargument, reconsideration or rehearing that has been or may be filed has been withdrawn with prejudice, resolved by the highest court to which the order or judgment was appealed or from which certiorari could be sought, or any request for new trial, reargument, reconsideration or rehearing has been denied, resulted in no stay pending appeal or modification of such order, or has otherwise been dismissed with prejudice; provided, that no order or judgment shall fail to be a "Final Order" solely because of the possibility that a motion under rules 59 or 60 of the Federal Rules of Civil Procedure or any analogous Federal Rule of Bankruptcy Procedure (or any analogous rules applicable in another court of competent jurisdiction) or Sections 502(j) or 1144 of the Bankruptcy Code has been or may be filed with respect to such order or judgment.

"Fraud" means, with respect to any Party, any actual and intentional fraud with respect to the making of the representations and warranties contained in this Agreement; provided, that such actual and intentional fraud of such Party shall only be deemed to exist if (a) such Party had actual knowledge that the representations and warranties made by such Party were inaccurate, (b) that such representations and warranties were made with the express intent to induce another Party to

rely thereon and take action or refrain from taking action to such other Party's detriment, (c) such other Party acted in reliance on such inaccuracy and (d) such other Party suffered a loss as a result of such inaccuracy; provided, however, that for the avoidance of doubt, "Fraud" shall not include any type of constructive, negligent, promissory, unfair dealing, unjust enrichment, reckless or equitable fraud or other claim based on constructive knowledge, negligence or recklessness.

"GAAP" means generally accepted accounting principles in the United States as in effect from time to time.

"Good Faith Deposit" means an amount equal to four hundred thousand dollars ($400,000).

"Good Faith Deposit Escrow Account" means the account designated by the Escrow Agent as the "Good Faith Deposit Escrow Account" into which the Good Faith Deposit is deposited with the Escrow Agent and held by it, subject to disbursement as provided in this Agreement, the Good Faith Deposit Escrow Agreement, or the Bidding Procedures Order.

"Good Faith Deposit Escrow Agreement" means that certain escrow agreement, dated as of the date hereof, by and among Seller, Purchaser and the Escrow Agent, governing the administration of the Good Faith Deposit.

"Governmental Body" means any domestic or foreign, national, supranational, federal, state, multi-state or municipal or other local government, any subdivision, agency, commission or authority thereof, any arbitrator or arbitral body (public or private) or any entity, quasi-governmental, private body exercising any executive, legislative, judicial, regulatory or administration functions, pertaining to government thereunder, including any Taxing Authority and the Bankruptcy Court and patent or trademark offices.

"Hazardous Substances" means any toxic, hazardous or dangerous chemical, waste or substance, any pollutant or contaminant regulated under Laws, and any other substance which is regulated, classified, or otherwise characterized under applicable Environmental Laws, including radiation, noise, biological agents, per- and polyfluoroalkyl substances, hydrocarbons, medical waste, petroleum or any fraction or product thereof, toxic mold, mycotoxins or microbial matter (naturally occurring or otherwise), polychlorinated biphenyls, asbestos or asbestos containing materials and any "contaminant," "pollutant", "hazardous waste," "hazardous material", "hazardous substance", "extremely hazardous substance" or "toxic substance" or words of similar import under any applicable Environmental Law.

"HQ Property" shall mean the property located at 4141 E. Broadway Road, Phoenix, Arizona 95040.

"HYLA Business" means the business relating to Seller's global energy brand, HYLA, which encompasses energy products for procuring, distributing and dispensing hydrogen to fuel hydrogen fuel cell electric vehicles.

"Intellectual Property" means any and all right, title and interest in or relating to intellectual property, whether protected, created or arising under the Laws of the United States or any other jurisdiction, including all: (a) patents and patent applications, together with all reissuances, continuations, divisionals, continuations-in-part, revisions, substitutions, provisionals, renewals,

extensions, and re-examinations thereof, and all rights to claim priority from any of the foregoing (collectively, "Patents"); (b) trademarks, service marks, service names, brand names, trade dress, trade names, logos, corporate names, and other indicators of the commercial source or origin or origin of a product or service and general intangibles of a like nature, in each case, whether or not registered, and all goodwill associated with any of the foregoing (collectively, "Trademarks"); (c) copyrights and copyrightable works, and all database and design rights, whether or not registered or published, including all data collections, "moral" rights, mask works, all registrations and applications to register, and renewals, extensions and reversions of, any of the foregoing, and corresponding rights in works of authorship, including any content embedded in social media accounts (collectively, "Copyrights"); (d) all trade secret rights and corresponding rights in confidential information and other non-public or proprietary information (whether or not patentable or copyrightable), including ideas, formulas, compositions, inventor's notes, discoveries and improvements, know-how, manufacturing and production processes and techniques, testing information, research and development information, inventions, invention disclosures, unpatented blueprints, drawings, specifications, designs, plans, proposals and technical data, business and marketing plans, market surveys, market know-how and customer lists and information (collectively, "Trade Secrets"); (e) website and internet domain names, electronic addresses, uniform resource locators and alphanumeric designations associated therewith and all registrations for any of the foregoing, and all and social media accounts and username and password credentials associated with the foregoing (collectively, "Domain Names"); (f) intellectual property rights arising from Software and other technology; (g) rights of privacy and publicity; and (h) any and all similar, corresponding or equivalent intellectual property or proprietary rights arising under the Laws of any jurisdiction throughout the world or pursuant to any international convention.

"IRS" means the U.S. Internal Revenue Service.

"Knowledge of Seller" means the actual knowledge of the individuals set forth on Section 1.1 of the Disclosure Schedule, in each case, after (a) reasonable investigation of Seller's written and electronic records readily available to such individual, and (b) reasonable inquiry of such persons' direct reports who would reasonably be expected to have knowledge of the event, condition, circumstance, act or other matter in question.

"Law" means any domestic or foreign federal, state, local, municipal, foreign, international, multinational, or other administrative Order, constitution, law, act, code, rule, writ, injunction, directive, judgment, ordinance, principle of common law, regulation, statute or treaty (including the Bankruptcy Code) or other legally binding requirement, in each case, having the force and effect of law, or any similar form of decision or approval of, or determination by, or binding interpretation or administration of, any of the foregoing issued, enacted, adopted, promulgated, implemented or otherwise put in effect by or under any Governmental Body.

"Liability" means any liability, debt, obligation, indebtedness, Tax, penalty, fine, damage, Claim, assessment, amount to be paid in settlement, judgment or other loss, cost or expense (including reasonable attorneys' fees and reasonable costs of investigation and defense) of any kind or nature whatsoever, whether asserted or unasserted, absolute or contingent, matured or unmatured, known or unknown, accrued or unaccrued, liquidated or unliquidated, disputed or undisputed, and whether due or to become due.

"Lien" means all liens (statutory or other), pledges, hypothecations, security interests, deeds of trust, mortgages and other possessory interests, conditional sale or other title retention agreements, lease or sublease in the nature thereof, the filing of or agreement to give any financing statement under the Uniform Commercial Code of any jurisdiction, assessments, easements, rights-of-way, restrictions, rights of offer, rights of first refusal, servitude, preference, priority, matter of record, encroachments, licenses, privileges, charges of any kind (including any agreement to grant any of the foregoing), and other burdens, encumbrances, or interests of any kind.

"Material Adverse Effect" means any effect, event, change, fact, occurrence, circumstance or development, individually or in the aggregate, that (i) has had, or would be reasonably expected to have a materially adverse effect on the condition (financial or otherwise) of the Purchased Assets or (ii) prevents or materially impairs, or would reasonably be expected to prevent or materially impair, the ability of Seller to perform its obligations under this Agreement or the Ancillary Documents or to consummate the Transactions; provided, however, that "Material Adverse Effect" shall not include any event, occurrence, fact, condition, or change, directly or indirectly, arising out of or attributable to: (a) the fact that the Bankruptcy Cases have been filed; (b) general economic or political conditions affecting the industries or markets most relevant to the Purchased Assets or the Assumed Liabilities; (c) any changes in financial, banking, or securities markets in general, including any disruption thereof and any decline in the price of any security or any market index or any change in prevailing interest rates, currency exchange rates or commodities prices; (d) acts of war (whether or not declared), armed hostilities, or terrorism, or the escalation or worsening thereof; (e) any changes in applicable Laws or accounting rules (including GAAP) or the enforcement, implementation or interpretation thereof; (f) any natural or man-made disaster or acts of God, epidemic, pandemic or disease outbreak (including the COVID-19 virus) or any escalation or worsening thereof; (g) any failure of Seller to meet any internal or external projections, forecasts or revenue predictions; provided that the facts and circumstances underlying any such failure may be considered in determining whether there has occurred a Material Adverse Effect; (h) the execution, delivery, announcement or pendency of this Agreement or the Transactions; (i) compliance with the terms of or the taking of any action required by this Agreement; (j) the effect of any breach, violation or non-performance of any provision of this Agreement by Purchaser; or (k) any action taken or statement made by Purchaser or its Affiliates or their respective representatives; except that such events, occurrences, facts, conditions or changes set forth in foregoing clauses (a), (b), (c), (d), (e), and (f) shall be taken into account in determining whether any Material Adverse Effect has occurred to the extent that any such events, occurrences, facts, conditions or changes has had, or would be reasonably expected to have, a materially disproportionate impact on the Purchased Assets or the Assumed Liabilities as a whole compared to those of other participants engaged in the industry in which Seller operates.

"Mitsubishi Lien" means the first priority security interest held by Mitsubishi HC Capital America Inc. on certain equipment.

"Offer Letter" means an employment offer letter or employment agreement, together with a confidential information and invention assignment agreement and any other employment-related agreement as determined by Purchaser.

"Order" means any order, award, directive, determination, decision, injunction, judgment, decree, writ, ruling or verdict entered, issued, made or rendered by any Governmental Body or arbitrator, whether preliminary, interlocutory or final, including by the Bankruptcy Court in the Bankruptcy Cases (and including the Sale Order).

"Ordinary Course of Business" means the usual and ordinary course of normal day-to-day operations of the Seller and its Subsidiaries.

"Permits" means all permits, licenses, authorizations, certificates, franchises, consents and other approvals from any Governmental Body.

"Permitted Post-Closing Liens" means any Encumbrances that are not extinguishable under Sections 105, 363(f) and/or 365 of the Bankruptcy Code, it being understood that the Sale Order shall extinguish Encumbrances to the maximum extent permissible under applicable Law.

"Permitted Pre-Closing Liens" means (a) statutory Liens for current Taxes, assessments or other governmental charges not yet due and payable, or Liens for Taxes being contested in good faith by appropriate proceedings and for which (i) adequate reserves have been established on the financial statements of Seller and (ii) there is no material risk of foreclosure or seizure, (b) landlord's, mechanics', carriers', workers', repairers' and other similar Liens arising or incurred in the Ordinary Course of Business for obligations that are not overdue or are being contested in good faith by appropriate proceedings, (c) as to interests in real property (including without limitation the Assumed Leases), personal property or Intellectual Property, any matters of record or defects or encumbrances to title, easements, rights of way, zoning, planning, building and other similar limitations, restrictions and rights of any Governmental Body having jurisdiction over such property to regulate such property, that do not, individually or in the aggregate, materially interfere with the present use of the property subject thereto, (d) any licenses to or other rights to use Intellectual Property granted in the Ordinary Course of Business, (e) liens incurred in the Ordinary Course of Business in connection with worker's compensation and unemployment insurance or similar Laws, (f) any Lien to be released on or prior to the Closing by Seller (including pursuant to the Sale Order), (g) Liens that are Assumed Liabilities (and, for the avoidance of doubt, excluding any Lien relating to Excluded Liabilities) arising pursuant to, or as a result of, Purchaser's consummation of the Transactions and (h) any purchase money lien or lien securing any rental payments under any financing or capital lease arrangements.

"Person" means any individual, corporation (including any non-profit corporation), general or limited partnership, limited liability company, syndicate, group, joint venture, estate, trust, association, organization, labor union or any other entity or Governmental Body. References to any Person include such Person's successors and permitted assigns.

"Related Person" means, with respect to any Person, all past and present directors, officers, members, managers, equityholders, employees, controlling persons, agents, professionals, attorneys, accountants, investment bankers or other Representatives of any such Person.

"Representatives" means, with respect to any Person, any director, officer, agent, employee, general partner, member, stockholder, legal counsel, accountant, advisor or representative of such Person.

"Restructuring Transaction" means (a) a recapitalization transaction involving, in whole or in part, Seller and its existing security holders or creditors, (b) any merger, consolidation, share exchange, business combination or other similar transaction with Seller, (c) any tender offer or exchange offer for 10% or more of the outstanding Equity Interests of Seller or any class of Seller's debt securities or the filing of a registration statement under the Securities Act of 1933, as amended, in connection therewith, or (d) the acquisition of beneficial ownership or a right to acquire beneficial ownership of, or the formation of any "group" (as defined under Section 13(d)(3) of the Securities Exchange Act of 1934, as amended) which beneficially owns or has the right to acquire beneficial ownership of 10% or more of the then outstanding Equity Interests of Seller or any class of Seller's debt securities or (e) the sale of any material portion of the Purchased Assets.

"Sale Order" means the order of the Bankruptcy Court, in form and substance acceptable to Purchaser, (a) approving the terms and provisions of this Agreement, (b) authorizing (i) the sale of the Purchased Assets to Purchaser or applicable Designated Purchaser(s) pursuant to Section 363 of the Bankruptcy Code and (ii) the assumption and assignment of the Purchased Assets that are executory contracts and unexpired leases to the Purchaser or the applicable Designated Purchaser(s) pursuant to Section 365 of the Bankruptcy Code, in each case free and clear of all Encumbrances (other than Permitted Post-Closing Liens), and as more fully described in Section 7.3, substantially in the form attached hereto as Exhibit A.

"Securities Act" means the Securities Act of 1933, as amended, and the rules and regulations promulgated thereunder.

"Seller Disclosure Documents" means all reports, schedules, forms, statements, registration statements, prospectuses and other documents required to be filed or furnished by the Company with the Securities and Exchange Commission under the Securities Act or the Exchange Act since January 1, 2021.

"Seller Expenses" means, without duplication, and to the extent unpaid as of immediately prior to the Closing, the aggregate amount of Liabilities incurred or subject to reimbursement by Seller in connection with the negotiation and consummation of the Transactions, including (a) the fees and expenses of any brokers, finders, consultants, agents, attorneys, data room providers and other advisors or service providers, (b) any fees and expenses incurred by Seller in connection with the Bankruptcy Cases and the related restructuring, (c) the amount of deferred compensation and accrued or deferred bonuses and benefits (including paid sick/leave/vacation) owed to any current or former employees or service providers of Seller stay bonuses, sales bonuses, transaction bonuses, change of control payments, severance payments, retention payments or other payments owed or payable by Seller that are accelerated or payable (in whole or in part, whether by single-trigger, double-trigger or multiple-trigger conditions) as a result of the execution of this Agreement or the consummation of the Transactions, and the amount of the employer's portion of any employment, payroll, unemployment, or social security Taxes with respect to the amounts set forth in this clause (c) of this definition and any other compensatory amounts payable hereunder, and (d) all costs and expenses with respect to or otherwise arising in connection with the Good Faith Deposit Escrow Agreement, including the Escrow Agent's costs thereunder.

"Seller Plan" means each "employee benefit plan" (within the meaning of Section 3(3) of ERISA), and each employment, individual consulting, equity, equity-based or cash incentive, compensation, severance, separation, termination, change-in-control, retention, transaction, "stay," deferred compensation, retirement, health, welfare and fringe benefit, paid time off or similar plan, program, policy arrangement or agreement, sponsored, maintained, contributed to, or required to be sponsored, maintained or contributed to, by Seller or any of its Subsidiaries, or as to which Seller or any of its Subsidiaries has or could have any Liability on behalf of any current or former employees or individual consultant or independent contractor of the Seller and its Subsidiaries.

"Software" means any and all (a) computer programs, including any and all software implementations of algorithms, models and methodologies, whether in source code or object code, (b) data, databases and compilations, in any form, including any and all data and collections of data, whether machine readable or otherwise, (c) descriptions, flow-charts and other work product used to design, plan, organize and develop any of the foregoing, (d) screens, user interfaces, report formats, firmware, development tools, templates, menus, buttons and icons, and (e) all and all documentation related thereto.

"Subsidiary" means, with respect to any Person, any entity of which securities or other ownership interests having ordinary voting power to elect a majority of the board of directors or other persons performing similar functions are at any time directly or indirectly owned by such Person.

"Tax" or "Taxes" means (i) any U.S. and non-U.S. federal, state, local and other, taxes, charges, fees, duties, imposts, levies, tariffs, tolls, customs or other assessments, including all net income, gross income, gross receipts, capital, sales, use, ad valorem, value added, transfer, franchise, profits, branch profits, profit share, license, lease, service, inventory, capital stock, license, withholding, payroll, employment, social security, unemployment, fringe, fringe benefits, health, disability, excise, severance, premium, environmental, stamp, occupation, property, escheat, unclaimed property, windfall profits, wealth, net wealth, net worth, export and import fees and charges, registration fees, tonnage, vessel, deposits, alternative or add-on minimum, and estimated or other taxes, customs duties, fees, assessments and charges of any kind whatsoever, (ii) any interest, penalties, fines, additions to tax or additional amounts imposed by any Taxing Authority in connection with any item described in clause (i), and (iii) any Liability in respect of any items described in clauses (i) and/or (ii) payable by reason of contract (including any Tax allocation, sharing or similar agreement or Contract), assumption, transferee liability, operation of Law, Treasury Regulations Section 1.1502-6(a) (or any predecessor or successor thereof or any analogous or similar provision under Law) or otherwise.

"Tax Return" means any return, document, declaration, report or statement filed, supplied, or required to be filed or supplied related to any Tax (including any attachments and schedules thereto, and any amendment thereof) including, any information return, information statement, claim for refund, amended return or declaration of estimated Tax, and including, any combined, consolidated or unitary returns for any group of entities that includes Seller or any of its Affiliates.

"Taxing Authority" means the U.S. Internal Revenue Service and any other Governmental Body responsible for the administration of any Tax.

"Transactions" means the transactions contemplated by this Agreement and the Ancillary Documents.

"Transferred Employee Records" means records of Seller or its Affiliates that relate to the Transferred Employees.

"Treasury Regulations" means the Treasury regulations promulgated under the Code.

"U.S." means the United States of America.

"Wabash Interest" means the 20% equity interest in Wabash Valley Resources Holdings LLC; provided, however, such Wabash Interest does not include any rights to the Wabash Note.

"Wabash Note" means that certain Convertible Promissory Note, dated March 14, 2025, by and between Wabash Valley Resources Holdings LLC and Seller.

"WARN" means the Worker Adjustment and Retraining Notification Act of 1988, as amended, and any similar foreign, provincial, state or local Law.

"Wind-Up End Date" shall mean the date after the Closing Date on which the Bankruptcy Cases are dismissed, converted to a case under Chapter 7 of the Bankruptcy Code or closed pursuant to Section 350 of the Bankruptcy Code.

1.2 Terms Defined Elsewhere in this Agreement. For purposes of this Agreement, the following terms have meanings set forth in the sections indicated:

Term	Section
Agreement	Preamble
Asset Acquisition Statement	11.4
Assignment and Assumption Agreement	4.2(a)
Assumed Leased Real Property	2.1(a)
Assumed Leases	2.1(a)
Assumed Liabilities	2.3
Assumption Notice	5.8(b)
Bankruptcy Cases	Recitals
Bankruptcy Code	Recitals
Bankruptcy Court	8.9
Battery Obligations Fund	3.1(b)
Battery Obligations Period	8.9
Battery Recall Obligations	8.9
Bill of Sale	4.2(a)
Cash Purchase Price	3.1(a)
Closing	4.1
Closing Date	4.1
Closing Month	12.1
Competing Bid	7.1

Cure Amounts	2.5
Delayed Transfer Asset	8.5(b)
Designated Parties	2.1(e)
Designated Purchaser	2.7(a)
Disclosure Schedule	5
Employee Liabilities	2.4(d)
Excluded Assets	2.2
Employee Census	5.10(a)
Excluded Employee	9.1(b)
Excluded Liabilities	2.4
Guaranteed Obligations	8.8
Lease	5.7(a)
Leased Real Property	5.7(a)
NHTSA	2.4(m)
Offer Employees	9.1(a)
Parent	Preamble
Parties	Preamble
Party	Preamble
Party Affiliate	12.11
Petition Date	Recitals
Pre-Closing Taxes	2.4(a)
Purchase Price	3.1
Purchased Assets	2.1
Purchased Contracts	2.1(c)
Purchased Permits	5.6
Purchaser	Preamble
Purchaser Released Persons	12.8(a)
Purchaser Releasing Person	12.8(b)
Qualifying Condemnation	8.10
Rent	12.1
Rent Proration	12.1
Revised Statements	11.4
Seller	Preamble
Seller Released Persons	12.8(b)
Seller Releasing Person	12.8(a)
Termination Date	4.4(a)(i)
Transfer Taxes	11.1
Transferred Employees	9.1(a)
Trustee	12.14

ARTICLE II

PURCHASE AND SALE OF ASSETS; ASSUMPTION OF LIABILITIES

2.1 Purchase and Sale of Assets. On the terms and subject to the conditions set forth in this Agreement, including without limitation, entry by the Bankruptcy Court of the Sale

Order, at the Closing, Purchaser (or the applicable Designated Purchaser(s)) shall purchase, acquire and accept from Seller, and Seller shall sell, transfer, assign, convey and deliver to Purchaser (or the applicable Designated Purchaser(s)), all of Seller's and its Subsidiaries right, title and interest in, to and under the Purchased Assets, free and clear of any and all Encumbrances to the extent permissible under Sections 105, 363(f), and 365 of the Bankruptcy Code, other than Permitted Post-Closing Liens. "Purchased Assets" shall mean only Seller's and its Subsidiaries' right, title and interest in, to and under each of the following assets (but excluding any such assets included in Excluded Assets):

(a) (i) all of the Leased Real Property listed on Schedule 2.1(a) (the "Assumed Leased Real Property"), in each case, together with all improvements, fixtures and other appurtenances thereto and rights in respect thereof and (ii) all rights of Seller and/or its Subsidiaries (if any) under any lease in effect as of the Closing governing such Assumed Leased Real Property set forth on Schedule 2.1(a) (and as may be further amended, supplemented, or otherwise modified prior to assumption and assignment with the consent of Seller, Purchaser, and the contract counterparty (and including, for the avoidance of doubt, the amendment to the HQ Property lease between the lessor thereunder and Purchaser, dated as of the date hereof, which amendment resolves the lessor's informal objections to the assignment of such lease), the "Assumed Leases"). Schedule 2.1(a) also sets forth the estimated amounts (as of the date hereof) of Cure Amounts for the Assumed Leases;

(b) all items of tangible personal property set forth on Schedule 2.1(b) and all items of tangible personal property located in any of the Assumed Leased Real Property and the Leased Real Property located at 601 South 54th Street, Chandler, Arizona (except as sold or disposed of subsequent to the date hereof in the Ordinary Course of Business or primarily related to the HYLA Business) and owned or leased by Seller or its Subsidiaries, including, for the avoidance of doubt, all machinery, furniture, equipment, supplies, fixtures, furnishings, spare parts, tools, shop equipment, scrap materials, mechanical equipment and vehicles, together with all Documents relating thereto or embodied therein or used in connection with, or required for, the ownership, operation or use thereof, including (without limitation) as set forth on Schedule 2.1(b), but except as set forth on Schedule 2.2(b) or Schedule 2.2(p);

(c) all Contracts, including bids and quotations, listed on Schedule 2.1(c) that Purchaser elects to assume pursuant to Section 7.5, excluding Contracts that expire or are terminated prior to the Closing in accordance with their terms (such Contracts in this Section 2.1(c), collectively with the Assumed Leases, the "Purchased Contracts"), including all rights of Seller or its Subsidiaries under the Purchased Contracts. Schedule 2.1(c) also sets forth the estimated amounts (as of the date hereof) of Cure Amounts for the Purchased Contracts;

(d) all rights (including, without limitation, all rights of, under or pursuant to all warranties, representations, indemnities, guarantees, rights of contribution, rights to refunds, rights of reimbursement and other rights of recovery possessed by Seller), claims, or Causes of Action which Seller or its Subsidiaries may have against any Person (including, but not limited to, suppliers, vendors, merchants, manufacturers, contractors, counterparties to leases and counterparties to licenses) solely to the extent relating to products or services provided to Seller or its Subsidiaries and solely to the extent relating to or with respect to the Purchased Assets or related to the Assumed Liabilities, in each case, whether arising by way of counterclaim or otherwise, and

whether arising out of transactions occurring prior to, on or after the Closing Date (including, for the avoidance of doubt, arising out of events occurring prior to the commencement of the Bankruptcy Cases), except for any such rights, claims, or Causes of Action which Seller or any of its Affiliates may have against Purchaser relating to this Agreement, the Sale Order and the Ancillary Documents;

(e) all Avoidance Actions against the following (collectively, "Designated Parties"): (i) any counterparties to Purchased Contracts and (ii) any Affiliates of the Persons listed in clause (i); provided, however, that it is understood and agreed by the parties that Purchaser will not pursue or cause to be pursued any Avoidance Actions against any of the Designated Parties other than as a defense (to the extent permitted under applicable Law) against any claim or Cause of Action raised by such Designated Party;

(f) all Purchased Permits;

(g) the Transferred Employee Records, to the extent not prohibited by applicable Law; and

(h) copies of all Documents, books, records, information, files, data and plans (whether written, electronic or in any other medium), advertising and promotional materials and similar items of the Seller or its Subsidiaries, in each case, to the extent relating to the Purchased Assets, including Tax Returns and Tax records related to any Taxes imposed on or with respect to a Purchased Asset or any Assumed Liability,

2.2 Excluded Assets. Notwithstanding anything to the contrary in this Agreement, nothing contained herein shall be deemed to transfer, assign or convey to Purchaser (or any Designated Purchaser) any right, title or interests in any assets other than the Purchased Assets, and Seller and its Subsidiaries shall retain all right, title and interest to, in and under the Excluded Assets. "Excluded Assets" shall mean all assets, properties and rights of Seller and/or its Subsidiaries other than the Purchased Assets. Without limiting the generality of the foregoing, the Purchased Assets shall expressly exclude the following assets, properties, interest and rights of Seller, all of which shall be retained by Seller:

(a) any assets of Seller and/or its Subsidiaries primarily or exclusively related to the Excluded Business;

(b) all items of tangible personal property as set forth on Schedule 2.2(b);

(c) any deposits of the Seller or its Subsidiaries or prepaid charges and expenses paid in connection with or relating to the Excluded Business or the Excluded Liabilities;

(d) any amounts (including the Purchase Price) paid or payable to Seller pursuant to this Agreement or any other Ancillary Document;

(e) all cash deposited into any bank accounts of Seller and its Subsidiaries;

(f) all Contracts, other than the Purchased Contracts, to which Seller or any of its respective Affiliates is a party;

(g) other than the Assumed Leases, all of Seller's and/or its Subsidiaries right, title and interest in owned and leased real property;

(h) all rights to any employee retention Tax credits arising prior to Closing;

(i) any Seller Plan and all assets solely related thereto;

(j) all of Seller's directors and officers liability insurance policies;

(k) all Equity Interests of Seller and each of its Subsidiaries, including any options, warrants or other securities exchangeable or convertible into Equity Interests of Seller or any such Subsidiary, including for the avoidance of doubt the (i) AG23 Interest and (ii) Wabash Interest;

(l) all bank accounts of Seller and its Subsidiaries;

(m) all causes of action (including counterclaims) and defenses to the extent relating to any Excluded Asset;

(n) all nontransferable Permits;

(o) all insurance policies of Seller and its Subsidiaries and all rights of any nature with respect to such insurance policies, including any recoveries thereunder, any rights to assert claims seeking any such recoveries and insurance proceeds in respect thereof (including any third party and casualty proceeds);

(p) the collateral secured by the Mitsubishi Lien that is set forth on Schedule 2.2(p);

(q) except as set forth in Section 2.1(h), all rights to any Tax refunds or credits arising as a result of the operation of the Excluded Business prior to the Closing;

(r) all of Seller's and its Subsidiaries' Causes of Action, including but not limited to (a) all Avoidance Actions; (b) the Decision and Final Award, issued in the arbitration proceeding captioned Nikola Corporation v. Trevor R. Milton, AAA Case No. 01-21-0017-1964, before the American Arbitration Association, Commercial Arbitration Tribunal, and confirmed in Nikola Corporation v. Trevor R. Milton (D. Ariz.) docket numbers 48 and 49; and (c) all claims that were asserted or could have been asserted in: (i) Huhn v. Milton, et al., 2:20-cv-2437 (D. Ariz); (ii) In re Nikola Derivative Litigation, 20-cv-01277 (D. Del.); (iii) Roy v. Russell, et al., 1:24-cv-00230 (D. Del.); (iv) In re Nikola Corp. Derivative Litigation, C.A. No. 2022-0023 (Del. Ch.); (v) Lomont v. Milton, et al., C.A. No. 2023-0908 (Del. Ch.); or (vi) Nikola Corporation v. Trevor R. Milton and Chelsey Milton, Case No. 2:24-cv-00563 (D. Ariz.); provided, however, that, notwithstanding this Section 2.2(r) or the third sentence of the preamble to this Section 2.2, any asset encompassed by subsection (a), (c), (d) or (e) of Section 2.1 that constitutes a Cause of

Action shall be a Purchased Asset, unless such asset (x) otherwise constitutes an Excluded Asset pursuant to a subsection of this Section 2.2 other than this subsection (r), or (y) is among the Causes of Action specifically identified in clauses (b) and (c) of this Section 2.2(r);

(s) accounts receivable;

(t) all assets primarily or exclusively related to the HYLA Business;

(u) the Wabash Note;

(v) any security deposits for rent and letters of credit or similar instruments;

(w) all documents to the extent including attorney-client privileged information related to any Excluded Asset or Excluded Liability;

(x) all Tax assets (including Tax refunds, Tax rebates, Tax credits, or prepaid Taxes) related to any Purchased Asset or any Assumed Liability that are transferrable separate from the related Purchased Asset or Assumed Liability pursuant to applicable Tax Law and all prepaid Taxes as of the Closing related to any Purchased Asset or any Assumed Liability;

(y) any and all energy, carbon, emissions or similar credits, including, without limitation, any and all CARB Credits, including NOx and PM Emissions Credits, and Green-House Gas Emissions Credits, as generated and banked by Seller in accordance with 40 CFR Part 1037;

(z) all proceeds from any pending litigation or claims, including those obtained by Seller from a settlement of the derivative actions captioned *Huhn v. Milton, et al*., 2:20-cv-2437 (D. Ariz); *In re Nikola Derivative Litigation,* C.A. No. 2022-0023-KSJM (Del. Chancery); *In re Nikola Derivative Litigation*, 20-cv-01277 (D. Del.); *In re Nikola Derivative Litigation,* Case No. 2:20-cv-2437 (D. Ariz.); and *Lomont v. Milton, et al.,* No. 2023-0908-KSJM (Del. Ch.);

(aa) any security deposits for rent and letters of credit or similar instruments;

(bb) Intellectual Property of Seller and its Subsidiaries, subject to Section 8.6;

(cc) all proceeds and amounts paid or payable to the Seller or its Affiliates and Subsidiaries arising from (i) the sale of Phoenix Hydrogen Hub to Fortescue Future Industries pursuant to the Membership Interest and Asset Purchase Agreement by and among FFI Phoenix Hub Holdings LLC, Nikola PHX Hub, LLC and Nikola Corporation dated July 3, 2023 (as amended and modified), and other related transaction documents, and (ii) the settlement agreement with EMBR Motors;

(dd) all fuel cell electric trucks and the parts relating thereto; and

(ee) those items set forth on Schedule 2.2(ee).

2.3 Assumption of Liabilities. On the terms and subject to the conditions set forth in this Agreement, Purchaser (or the applicable Designated Purchaser(s)) shall assume, effective as of the Closing, only the following Liabilities of Seller (collectively, the "Assumed Liabilities"):

(a) all Liabilities of Seller and its Subsidiaries under the Purchased Contracts to the extent that any such Liabilities: (i) arise from facts, circumstances, events or obligations to be performed after the Closing; (ii) do not arise from a breach, violation or default of such Purchased Contract by Seller or its Subsidiaries on or prior to the Closing; and (iii) are not required to be performed prior to the Closing;

(b) with respect to each Purchased Contract, the Cure Amount for such Purchased Contract up to the Cure Amounts Cap;

(c) all Liabilities relating to the Transferred Employees to the extent solely resulting from the employment of such individuals by Purchaser or its Affiliates after the Closing Date; and

(d) all Liabilities solely to the extent resulting from the use and ownership of the Purchased Assets by Purchaser or its Affiliates after the Closing, it being understood that Liabilities arising from the ownership of the Purchased Assets prior to the Closing, other than Cure Amounts (up to the respective Cure Amounts Caps for each Purchased Contract), shall not constitute Assumed Liabilities regardless of when the obligation to pay such Liabilities arises.

2.4 Excluded Liabilities. Notwithstanding anything in this Agreement to the contrary, neither Purchaser nor any Designated Purchaser shall assume, be deemed to have assumed, be obligated to assume or be obliged to pay, perform or otherwise discharge, or in any other way be liable or responsible for, any Liabilities other than the Assumed Liabilities (all Liabilities not assumed by Purchaser or any Designated Purchaser pursuant to Section 2.3, collectively, the "Excluded Liabilities") and Seller and its Affiliates shall be solely and exclusively liable with respect to all such Liabilities. Without limiting the foregoing, neither Purchaser nor any Designated Purchaser shall be obligated to assume, and does not assume, and hereby disclaims all of the Excluded Liabilities, which, for the avoidance of doubt, include:

(a) all Liabilities incurred prior to, at or following the Closing Date, that relate to or arise in connection with the ownership of the Purchased Assets prior to or at the Closing Date, or the operation of the Excluded Business prior to, at or following the Closing Date;

(b) any and all Cure Amounts in excess of the Cure Amounts Cap for each Purchased Contract;

(c) all Liabilities relating to the Excluded Assets or any other asset that is not a Purchased Asset;

(d) all Liabilities arising out of, relating to or with respect to (i) the employment or performance of services, or termination of employment or services by Seller or

any of its Affiliates, of any individual (including any Employee) on or before the Closing Date, (ii) the Excluded Employees, irrespective of whether such Liabilities arise prior to or after the Closing, (iii) workers' compensation claims against Seller that relate to the period on or before the Closing Date, irrespective of whether such claims are made prior to or after the Closing, (iv) WARN, irrespective of whether such Liabilities arise prior to or after the Closing and insofar as such Liabilities under WARN relate to employees of Seller which are not employed by Purchaser on or after the Closing (v) all Liabilities expressly assumed by Seller or any of its Affiliates pursuant to Article IX, or (vi) any Seller Plan (collectively, "Employee Liabilities");

(e) all Liabilities arising out of, under or in connection with Contracts that are not Purchased Contracts and, with respect to Purchased Contracts, Liabilities in respect of a breach by or default of Seller or the Excluded Business accruing under such Contracts with respect to any period prior to Closing (other than Cure Amounts up to the Cure Amounts Cap solely with respect to Purchased Contracts);

(f) all Liabilities arising out of, under or in connection with any indebtedness of Seller or the Excluded Business;

(g) all Liabilities for (i) Transfer Taxes that are the responsibility of Seller pursuant to Section 11.1, (ii) Taxes of Seller, its Subsidiaries or any Affiliate for any taxable period, (iii) Taxes that relate to, or are imposed on, the Purchased Assets or the Assumed Liabilities for taxable periods (or portions thereof) ending on or before the Closing Date, regardless of whether such Taxes come due or are payable following the Closing and (iv) payments under any Tax allocation, sharing or similar agreement (whether oral or written) among or between Seller and any of its Subsidiaries (such Liabilities in clauses (i)-(iv), "Pre-Closing Taxes");

(h) all Liabilities arising from any litigation, arbitration, pending or threatened Action, or any claim arising out of, relating to or otherwise in respect of (i) the operation of the Excluded Business, whether such Action or claim relates to such operation on, prior to or after the Closing Date or (ii) any Excluded Asset;

(i) all Liabilities relating to or arising under any hedging or swap agreements of Seller or the Excluded Business;

(j) any Liability with respect to Seller Expenses;

(k) all Environmental Costs and Liabilities, to the extent arising out of or otherwise related to (A) the ownership or operation by Seller of the Leased Real Property (or any condition thereon) on or prior to the Closing Date (including (x) the release or continuing release (if existing as of the Closing) of any Hazardous Substance, regardless of by whom or (y) any noncompliance with Environmental Laws), (B) the operation of the Excluded Business on, prior to or following the Closing Date, (C) the Excluded Assets or any other real property formerly owned, operated, leased or otherwise used by Seller or (D) from offsite transportation, storage disposal, treatment or recycling of Hazardous Substances generated by and taken offsite by or on behalf of Seller prior to and through the Closing Date;

(l) all Liabilities relating to amounts required to be paid by Seller hereunder;

(m) all Liabilities to the extent arising out of or otherwise related to any failure of the Excluded Business to comply with any applicable Laws prior to, on or following the Closing Date regardless of when such non-compliance becomes the subject of an enforcement Action, third party claim or product recall (including, without limitation, any Liability related to, arising out of, or in connection with Recall Nos. 23V-580, 24V-844 and 25V-073 issued by the National Highway Traffic Safety Administration ("NHTSA");

(n) all Liabilities relating to the balance deferred or unpaid of the purchase price of any property, assets, securities or services (including all Tax-related payments, seller notes, any earnout or similar contingent obligation and purchase price holdbacks (including purchase price settlement), in each case, calculated as the maximum amount payable under or pursuant to such obligation) of Seller or the Excluded Business;

(o) all Liabilities by which Seller or any of its Affiliates assures a creditor or other party against loss (including obligations in respect of letters of credit, performance bonds, bankers acceptances, indemnities or similar obligations);

(p) all Liabilities in respect of all obligations under leases of Seller or the Excluded Business which have been or must be recorded as capital or finance leases in the financial statements relating to the Purchased Assets in accordance with GAAP;

(q) all Liabilities in respect of payables to, and other Liabilities of or to, any Related Person or Affiliate of Seller or any of its Subsidiaries of the Excluded Business, or any immediate family member of such Related Person or Affiliate;

(r) any Liability arising out of the violation of any Law by Seller or any of its Subsidiaries or the Excluded Business; and

(s) any Liability arising out of the failure of Seller or any of its Subsidiaries or the Excluded Business to comply with any Contract; and

(t) any Liability arising out of the Battery Recall Seller Activities or the Battery Disposal Seller Activities.

2.5 Cure Amounts. Subject to Section 7.5 and this Section 2.5, at Closing and pursuant to Section 365 of the Bankruptcy Code, Seller shall assign to Purchaser and Purchaser shall assume the Purchased Contracts, including the Assumed Leases. On or before the Closing Date, Purchaser shall pay the amounts required to be paid with respect to each Purchased Contract or Assumed Lease to cure all monetary defaults that have occurred prior to the commencement of the Bankruptcy Cases under such Purchased Contract or Assumed Lease to the extent required by Section 365(b) of the Bankruptcy Code (the actual amount of such costs, if any, with respect to the Purchased Contracts, the "Cure Amounts"), up to the Cure Amounts Cap with respect to each Purchased Contract.

2.6 Withholding. The Parties (or any other Person that has any withholding obligation with respect to any payment made pursuant to this Agreement) shall be entitled to deduct and withhold from any amount payable pursuant to this Agreement such amounts as such Person determines in good faith are required to be deducted and withheld by Law, including under

the Code or any other applicable provision of U.S. or non-U.S. Tax Law. To the extent such amounts are so deducted or withheld, such amounts shall be treated for all purposes under this Agreement as having been paid to the Person to whom such amounts would otherwise have been paid.

2.7 Designated Purchaser(s).

(a) In connection with the Closing, without limitation by the terms of Section 12.10, Purchaser shall be entitled to designate, in accordance with the terms and subject to the limitations set forth in this Section 2.7, one (1) or more Affiliates to purchase specified Purchased Assets and employ specified Transferred Employees on and after the Closing Date (any such Affiliate of Purchaser that shall be properly designated by Purchaser in accordance with this Section 2.7, a "Designated Purchaser"); provided that no such designation would impede or delay the Closing or materially and adversely affect the timely receipt of any regulatory approval, in each case, in any material respect. At and after the Closing, Purchaser shall, or shall cause its Designated Purchaser(s) to, honor Purchaser's obligations at the Closing. After the Closing, any reference to Purchaser made in this Agreement in respect of any purchase, assumption or employment referred to in this Agreement shall include reference to the appropriate Designated Purchaser(s), if any. Purchaser shall be jointly and severally liable for all obligations of Purchaser and its Designated Purchaser(s) under this Agreement as to any particular Assumed Liability that a Designated Purchaser is assuming at the Closing.

(b) The designation of a Designated Purchaser in accordance with Section 2.7(a) shall be made by Purchaser by way of a written notice to be delivered to Seller as soon as reasonably practicable following the date of this Agreement but in no event later than two (2) Business Days prior to the Closing, which written notice shall (i) contain appropriate information about the Designated Purchaser(s), (ii) indicate which Purchased Assets and Purchaser intends such Designated Purchaser(s) to purchase and/or assume, as applicable, hereunder and (iii) include a signed counterpart to this Agreement pursuant to which the Designated Purchaser(s) agree to be bound by the terms of this Agreement as it relates to such Designated Purchaser(s) and which authorizes Purchaser to act as such Designated Purchaser(s)' agent for all purposes hereunder. Notwithstanding the foregoing, and for the avoidance of doubt, any designation pursuant to Section 2.7(a) shall not relieve Purchaser of any of its obligations under this Agreement (or otherwise) and Purchaser shall remain jointly and severally liable therefor.

ARTICLE III

CONSIDERATION

3.1 Consideration. The aggregate consideration for the sale and transfer of the Purchased Assets shall be (collectively, the "Purchase Price"):

(a) an amount in cash equal to $10,000,000 (the "Cash Purchase Price"); plus

(b) an amount in cash equal to $7,000,000, of which the use and application by Seller shall be subject to the terms and conditions set forth in Section 8.9 (the "Battery Obligations Fund"); plus

(c) the assumption of the Assumed Liabilities.

3.2 Good Faith Deposit.

(a) Concurrently with the execution and delivery of this Agreement, Purchaser, Seller and the Escrow Agent have entered into the Good Faith Deposit Escrow Agreement. Concurrently with execution of this Agreement, Purchaser shall pay, or cause to be paid, to the Escrow Agent the Good Faith Deposit, by wire transfer of immediately available funds, which shall be deposited by the Escrow Agent into the Good Faith Deposit Escrow Account and shall be held, safeguarded and released pursuant to the terms of this Agreement, the Good Faith Deposit Escrow Agreement, and the Bidding Procedures Order. The Good Faith Deposit shall not be subject to any Lien, Action, interests, attachment, trustee process, or any other judicial process of any creditor of any Seller or Purchaser.

(b) The Good Faith Deposit shall be released from the Good Faith Deposit Escrow Account by the Escrow Agent and delivered to either Purchaser or Seller, in accordance with the provisions of this Agreement, the Good Faith Deposit Escrow Agreement and the Bidding Procedures Order as follows (and Purchaser and Seller shall deliver joint written instructions to the Escrow Agent, within two (2) Business Days, to effect such distributions as and when required hereunder):

(i) if the Closing occurs, the Good Faith Deposit shall be released from the Good Faith Deposit Escrow Account to Seller and applied towards the amount payable by Purchaser pursuant to Section 4.3(a);

(ii) if this Agreement has been terminated by Seller pursuant to Section 4.4(d)(i) or Section 4.4(d)(ii) then the Good Faith Deposit shall be released from the Good Faith Deposit Escrow Account to Seller; and

(iii) if this Agreement has been terminated by any Party, other than as contemplated by Section 3.2(b)(ii), then the Good Faith Deposit shall be released from the Good Faith Deposit Escrow Account to Purchaser.

(c) The Parties agree that (i) the provisions of this Section 3.2 are an integral part of the Transactions and, without these agreements, the Parties would not have entered into this Agreement, (ii) the Good Faith Deposit represents a good faith estimate of damages that Seller would suffer and shall constitute liquidated damages under circumstances set out in this Agreement and not a penalty and shall not require Seller to prove actual damages, (iii) under no circumstance shall the Good Faith Deposit be payable or retained on more than one occasion, and (iv) under no circumstance shall Seller, its Affiliates and its Related Persons be entitled to aggregate monetary damages, as a result of the failure of the Transactions to be consummated or for a breach or failure to perform hereunder or for any representation, warranty, covenant, agreement or obligation made or alleged to have been made in connection with this Agreement,

other than the Good Faith Deposit. Purchaser's Affiliates and its and their Related Persons are intended third party beneficiaries of this Section 3.2.

ARTICLE IV

CLOSING AND TERMINATION

4.1 Closing Date. Subject to the satisfaction of the conditions set forth in Sections 10.1, 10.2 and 10.3 hereof (or the waiver thereof by the Party entitled to waive that condition), the closing of the purchase and sale of the Purchased Assets and the assumption of the Assumed Liabilities provided for in Article II hereof (the "Closing") shall take place remotely via the exchange of electronic documents and signatures by electronic mail on a date to be specified by the Parties, which date shall be no later than the second (2nd) Business Day after satisfaction or waiver of the conditions set forth in Article X (other than the conditions that by their nature are to be satisfied at the Closing, but subject to the satisfaction or waiver of such conditions) and, in any event, no later than the Termination Date (as defined below), unless another time or date, or both, are agreed to in writing by the Parties hereto. The date on which the Closing shall be held is referred to in this Agreement as the "Closing Date." For purposes of this Agreement, from and after the Closing, the Closing shall be deemed to have occurred at 12:01 a.m. (prevailing Pacific Time) on the Closing Date.

4.2 Deliveries by Seller. At the Closing, Seller shall deliver to Purchaser:

(a) the Bill of Sale (the "Bill of Sale") and Assignment and Assumption Agreement (the "Assignment and Assumption Agreement"), in each case, (i) in form and substance reasonably acceptable to Purchaser, and (ii) duly executed by Seller and any of its applicable Subsidiaries;

(b) a duly executed IRS Form W-9 of Seller and any of its Subsidiaries that own Purchased Assets prior to the Closing (or, if any such Subsidiary is a disregarded entity for U.S. federal tax purposes, the Person owning such Subsidiary that is not disregarded for such purposes);

(c) a certified copy of the Sale Order;

(d) Seller's Closing Certificate, as required to be delivered pursuant to Section 10.1(c);

(e) a joint payment instruction letter, duly executed by Seller, directing the Escrow Agent to immediately release the Good Faith Deposit from the Good Faith Deposit Escrow Account to Seller; and

(f) such other agreements, consents, documents, instruments and writings as are reasonably requested by Purchaser and mutually agreed to be delivered by Seller pursuant to this Agreement or otherwise reasonably required to consummate the Transactions.

4.3 Deliveries by Purchaser. At the Closing, Purchaser and/or one or more Designated Purchasers shall deliver or pay, or cause to be delivered or paid, as applicable:

(a) to Seller, an amount equal to the Cash Purchase Price (less the Good Faith Deposit);

(b) to Seller, an amount in cash equal to the Battery Obligations Fund;

(c) to Seller, the Bill of Sale, duly executed by Purchaser;

(d) to Seller, the Assignment and Assumption Agreement, duly executed by Purchaser;

(e) to Seller, each of the Assumed Leases, duly executed by Purchaser;

(f) to Seller, the officer's certificates required to be delivered pursuant to Section 10.2(c); and

(g) to Seller, a joint payment instruction letter, duly executed by Purchaser, directing the Escrow Agent to immediately release the Good Faith Deposit from the Good Faith Deposit Escrow Account to Seller.

4.4 Termination of Agreement. This Agreement may be terminated prior to the Closing as follows:

(a) by either Purchaser or Seller, upon written notice to the other Party, if:

(i) the Closing shall not have occurred by the close of business on April 21, 2025 (as extended or otherwise modified as set forth herein, the "Termination Date"); provided, that the Termination Date shall be extended as mutually agreed between Seller and Purchaser; provided, further, that if the Closing shall not have occurred on or before the Termination Date due to a material breach of any representations, warranties, covenants or agreements contained in this Agreement by Purchaser or Seller, then such breaching Party may not terminate this Agreement pursuant to this Section 4.4(a)(i); or

(ii) there shall be in effect a Final Order of a Governmental Body of competent jurisdiction restraining, enjoining or otherwise prohibiting the consummation of the Transactions; provided that a Party may not terminate this Agreement pursuant to this Section 4.4(a)(ii) if such Party is in material breach of any of its representations, warranties, covenants or agreements contained herein and such material breach is the primary cause or grounds for such Order;

(b) by mutual written consent of Seller and Purchaser;

(c) by Purchaser, upon written notice to Seller, if:

(i) the Bankruptcy Cases are (A) converted to cases under Chapter 7 of the Bankruptcy Code or (B) dismissed prior to the Closing;

(ii) a trustee or examiner is appointed under Section 1104 of the Bankruptcy Code;

(iii) a Material Adverse Effect or Qualifying Condemnation has occurred and is continuing;

(iv) the Sale Order is modified in any material respect or in any respect adverse to Purchaser without the consent of Purchaser;

(v) Seller enters into a definitive agreement with respect to an Alternative Transaction, Competing Bid, or Restructuring Transaction;

(vi) Purchaser is not selected as the Successful Bid (as defined in the Bidding Procedures Order) or the Backup Bidder (as defined in the Bidding Procedures Order) at the Auction;

(vii) there has been a breach by Seller of any representation, warranty, covenant or agreement made by Seller contained in this Agreement, which would result in a failure of a condition set forth in Section 10.1 or 10.3 and which breach cannot be cured or has not been cured by the earlier of (i) ten (10) Business Days after the giving of written notice by Purchaser to Seller of such breach and (ii) the Termination Date; provided, however, that the right to terminate this Agreement pursuant to this Section 4.4(c)(vii) shall not be available to Purchaser if the failure of Purchaser to fulfill any of its obligations under this Agreement has been the primary cause of, or resulted in, such breach, or if Purchaser is in breach of any of its representations, warranties, covenants or agreements contained herein, such that the conditions set forth in Section 10.2(a) and Section 10.2(b) cannot be satisfied;

(viii) (A) all of the conditions set forth in Section 10.2 and Section 10.3 have been satisfied or, to the extent permitted by applicable Law, waived (other than those conditions that by their nature are to be satisfied at the Closing), (B) Purchaser has confirmed in writing that all of the conditions set forth in Section 10.1 have been satisfied or waived, (C) Purchaser has confirmed in writing to Seller that Purchaser is ready, willing and able to consummate the Transactions, and (D) Seller fails to consummate the Transactions by the earlier of the date two (2) Business Days following the receipt of such notice by Seller;

(ix) (A) the Bankruptcy Court enters an Order approving a Competing Bid, a Restructuring Transaction or an Alternative Transaction or (B) a Competing Bid, a Restructuring Transaction or an Alternative Transaction is consummated;

(x) the Sale Hearing is not held on or before April 11, 2025, or if the Sale Hearing is delayed due to the Bankruptcy Court's unavailability, the next Business Day on which the Bankruptcy Court is available; or

(xi) the Sale Order has not been entered by the Bankruptcy Court within three (3) Business Days after the hearing to consider the entry of the Sale Order and, as of the time of such termination of this Agreement, the Sale Order has not been entered by the Bankruptcy Court; or

(d) by Seller, upon written notice to Purchaser, if:

(i) there has been be a breach by Purchaser of any representation, warranty, covenant or agreement made by Purchaser contained in this Agreement, which would result in a failure of a condition set forth in Section 10.2 or 10.3 and which breach cannot be cured or has not been cured by the earlier of (i) ten (10) Business Days after the giving of written notice by Seller to Purchaser of such breach and (ii) the Termination Date; provided, however, that the right to terminate this Agreement pursuant to this Section 4.4(d)(i) shall not be available to Seller if the failure of Seller to fulfill any of its obligations under this Agreement has been the primary cause of, or resulted in, such breach, or Seller is in breach of any of its representations, warranties, covenants or agreements contained herein such that the conditions set forth in Section 10.1(a) and Section 10.2(a) cannot be satisfied; or

(ii) (A) all of the conditions set forth in Section 10.1 and Section 10.3 have been satisfied or, to the extent permitted by applicable Law, waived (other than those conditions that by their nature are to be satisfied at the Closing), (B) Seller has confirmed in writing that all of the conditions set forth in Section 10.2 have been satisfied or waived, (C) Seller has confirmed in writing to Purchaser that Seller is ready, willing and able to consummate the Transactions, and (D) Purchaser fails to consummate the Transactions by the earlier of the date two (2) Business Days following the receipt of such notice by Purchaser.

4.5 Procedure Upon Termination. In the event of termination and abandonment by Purchaser or Seller, or both, pursuant to Section 4.4, written notice thereof shall forthwith be given to the other Party or Parties, and this Agreement shall terminate, and the purchase of the Purchased Assets hereunder shall be abandoned, without further action by Purchaser or Seller, subject to Section 3.2. If this Agreement is terminated as provided herein each Party shall redeliver all documents, work papers and other material of any other Party relating to the transactions contemplated hereby, whether so obtained before or after the execution hereof, to the Party furnishing the same.

4.6 Effect of Termination.

(a) In the event that this Agreement is validly terminated as provided herein, then each of the Parties shall be relieved of its duties and obligations arising under this Agreement after the date of such termination and such termination shall be without Liability to Purchaser or Seller; provided, however, that the obligations of the Parties set forth in Article XII and Sections 3.2, 4.5, and 4.6 hereof shall survive any such termination and shall be enforceable hereunder; provided, further, however, that nothing in this Section 4.6 shall be deemed to (a) relieve Purchaser or Seller of any Liability for a breach of this Agreement prior to the date of

termination or any Fraud, willful misconduct or criminal acts prior to the effective date of such termination or (b) impair the right of any Party to compel specific performance by any other Party of its obligations under this Agreement.

(b) Notwithstanding anything to the contrary herein, the Parties agree that payment of the Good Faith Deposit to Seller, as set forth herein, is not a penalty, but rather is liquidated damages in a reasonable amount that will compensate Seller for their efforts and resources expended and the opportunities foregone while negotiating this Agreement and in reliance on this Agreement and on the expectation of the consummation of the transactions contemplated hereby, which amount would otherwise be impossible to calculate with precision. If this Agreement is terminated in a manner in which Seller is entitled to payment of the Good Faith Deposit in accordance with Section 3.2(b)(ii), then (i) the payment of the Good Faith Deposit to Seller as liquidated damages (and not a penalty) shall be the sole and exclusive right (whether in tort, contract or otherwise) of Seller or any of its Affiliates or Related Persons to recover monetary damages or losses from Purchaser, its Affiliates or any of their Related Persons for Purchaser's breach of this Agreement or any Ancillary Document, including Purchaser's failure to consummate the Transactions or for any breach or failure to perform hereunder or for any representation, warranty, covenant, agreement or obligation made or alleged to have been made in connection with this Agreement, and (ii) in no event shall Purchaser (or any of its Affiliates, Representatives or Related Persons) have any obligation with respect thereto, other than execution and delivery of a joint written instructions to the Escrow Agent to deliver the Good Faith Deposit to Seller in accordance with Section 4.3(g). Upon delivery of the joint written instructions pursuant to Section 4.3(g), none of Purchaser, its Affiliates or any of their Related Persons shall have any further liability or obligation (whether in tort, contract or otherwise) to Seller, its Affiliates or any of its Related Persons relating to or arising out of this Agreement, the Ancillary Documents, or the Transactions.

ARTICLE V

REPRESENTATIONS AND WARRANTIES OF SELLER

Except (a) as set forth in the disclosure schedules delivered by Seller to Purchaser (the "Disclosure Schedule"); provided that disclosure in the Disclosure Schedule as to a specific representation or warranty shall qualify any other sections of this Agreement to the extent (notwithstanding the absence of a specific cross reference) it is reasonably apparent on its face that such disclosure relates to such other sections), and (b) as otherwise disclosed or identified in the Seller Disclosure Documents (other than any forward-looking disclosures contained in the "Forward Looking Statements" and "Risk Factors" sections of the Seller Disclosure Documents or any other disclosures contained or referenced therein of information, factors or risks that are predictive, cautionary or forward-looking in nature), Seller hereby makes the representations and warranties contained in this Article V to Purchaser.

5.1 Organization, Good Standing, Authority, and Validity.

(a) Seller is duly formed or incorporated and validly existing and in good standing under the laws of its respective state of incorporation or formation. Subject to any necessary authority from the Bankruptcy Court, Seller has the requisite corporate power and

authority to use, own and operate the Purchased Assets and to carry out its obligations under this Agreement. Seller is duly qualified or licensed to do business and is in good standing in each jurisdiction where the character of its business or the nature of its properties makes such qualification or licensing necessary, except for such failures to be so qualified or licensed or in good standing as would not, individually or in the aggregate, have a Material Adverse Effect.

(b) The execution and delivery of this Agreement has been duly authorized by all necessary corporate action by the boards of directors of Seller, and no other corporate proceedings are necessary for the performance by Seller of its obligations under this Agreement or the consummation by Seller of the Transactions. This Agreement has been duly and validly executed and delivered by Seller and, subject to the Bankruptcy Court's entry of the Sale Order and assuming due authorization, execution and delivery by Purchaser, is a valid and binding obligation of Seller enforceable against Seller in accordance with its terms.

5.2 No Conflict. Neither the execution and delivery by Seller of this Agreement or any of the Ancillary Documents to which Seller is a party, nor (subject to the Bankruptcy Court's entry of the Sale Order), the consummation of the Transactions, nor compliance by Seller with any of the provisions hereof or thereof, will (x) conflict with or result in any material breach of any provision of the certificate of incorporation of Seller or the bylaws of Seller, or (y) violate any Law or any Order applicable to Seller, any of Seller's Affiliates or any of their respective properties or assets.

5.3 Title and Ownership. Except as set forth on Section 5.3 of the Disclosure Schedule, Seller or, as applicable, its Subsidiaries have good and valid title to, or have good and valid leasehold interests in, and own and possess all rights and interests in the Purchased Assets, free and clear of all Encumbrances (other than Permitted Pre-Closing Liens). Subject to the entry of the Sale Order, at the Closing, Seller will have the right to transfer, and Purchaser will acquire good and marketable title to, in and under, the Purchased Assets to Purchaser free and clear of all Encumbrances, other than Permitted Post-Closing Liens.

5.4 Compliance with Law. (i) Seller and its Subsidiaries are and have been in compliance in all material respects with all applicable Laws relating to Employees and the use and operation of the Purchased Assets, and (ii) except as may result from the Bankruptcy Cases, Seller and its Subsidiaries have not received notice of any violation of any applicable Laws, nor is Seller in default with respect to any Order relating to Employees or applicable to the Purchased Assets.

5.5 Litigation. Except for the Bankruptcy Cases or as set forth on Section 5.5 of the Disclosure Schedule, as of the date hereof, there is no Action by or against Seller reasonably expected to materially impact the Purchased Assets pending, or to the Knowledge of Seller, threatened in writing.

5.6 Permits. All Permits required for, or used primarily in connection with the ownership, operation and/or management of, the operation of the Purchased Assets (the "Purchased Permits") that are material to the Purchased Assets are in full force and effect in all material respects.

5.7 Leased Real Property.

(a) Generally. Section 5.7 of the Disclosure Schedule sets forth a true, accurate, and complete list of all leased real property that relate to Assumed Leases (such real property, the "Leased Real Property") which Seller as tenant or lessee leases, subleases, licenses, rents or otherwise occupies under any lease, sublease, license or other occupancy agreement as a tenant, subtenant or licensee as of the date of this Agreement. Seller has made available true and complete copies of each lease for the Leased Real Property (each, a "Lease"), including any guarantees, modifications, amendments, extensions and/or assignments thereto or thereof. Except as disclosed on Section 5.7 of the Disclosure Schedule, there are no leases, subleases, licenses, occupancy agreements or similar written agreements granting to any Person (other than Seller) the right to use or occupy any Leased Real Property. Except as may be limited by bankruptcy, insolvency, reorganization, moratorium or other similar laws relating to creditors' rights generally, or subject to general principles of equity, Seller has a valid, binding and enforceable leasehold interest under the applicable Lease for each of the Leased Real Properties, as applicable, in each case free and clear of all Liens except Permitted Pre-Closing Liens. As of the date of this Agreement, (i) Seller has complied in all material respects with the terms of all Leases, (ii) all such Leases are in full force and effect, enforceable in accordance with their terms against Seller and, to the Knowledge of Seller, the counterparties thereto, and (iii) to the Knowledge of Seller, no event has occurred and no circumstances exists, which, if not remedied, and whether with or without the passage of time or both would result in a breach or default under any Lease.

(b) Improvements. Seller owns legal and beneficial title to all the improvements and personal property included in this sale, free and clear of all Liens. To the Knowledge of Seller, all improvements and personal property are in good condition and repair, and no defects exist with respect thereto.

(c) Ongoing Work. Except as set forth on Section 5.7(c) of the Disclosure Schedule there is no ongoing or planned alterations, renovations, additions or improvements to the Leased Real Property.

(d) Zoning. There are no pending or to the Knowledge of Seller, contemplated zoning changes, "floor area ratio" changes, variances, special zoning exceptions, conditions, or agreements affecting or potentially affecting any of the Leased Real Property.

(e) Condition. Except as set forth on Section 5.7(e) of the Disclosure Schedule, the Leased Real Property, including, without limitation, all building systems and structural components are in good condition and repair, and there exist no defects thereto.

(f) Casualty. There has not been in the past six (6) months, and there is not now, any casualty affecting the Leased Real Property, and there is not now any disrepair or damage that remains unrepaired, due to any prior casualty, if any, affecting the Leased Real Property.

5.8 Bankruptcy Filings; Contracts.

(a) Seller has provided notice of the relief requested in the Bidding Procedures Motion to all Persons, including all Persons that have asserted Encumbrances in the

Purchased Assets, entitled to receive such notice under the Bankruptcy Code (including any such notice directed by the Bankruptcy Court).

(b) The Notice of Cure Costs and Potential Assumption and Assignment of Executory Contracts and Unexpired Leases in Connection with Sale of Substantially All Assets filed by Seller in the Bankruptcy Cases on March 11, 2025 [Docket No. 138] (as amended, supplemented, or otherwise modified prior to the Closing, the "Assumption Notice") (i) identifies all Contracts that Seller believes may be assumed and assigned in connection with the sale of the Purchased Assets, (ii) sets forth a good faith estimate of the Cure Amount applicable to each such Contract (and if no Cure Amount is estimated to be applicable with respect to any particular Contract set forth therein, the amount of such Cure Amount designated for such Purchased Contract is reflected as $0.00), and (iii) has been provided to all Persons entitled to receive such notice under the Bankruptcy Code.

(c) Other than as set forth on Section 5.8(c) of the Disclosure Schedule or in motions or other pleadings or similar items filed with the Bankruptcy Court, neither Seller nor, to the Knowledge of Seller, any other party to any of the Purchased Contracts has commenced any Action against any of the parties to such Purchased Contracts or given or received any written notice of any material default or violation under any Purchased Contract that was not withdrawn or dismissed, except only for those defaults that will be cured in accordance with the Sale Order (or that need not be cured under the Bankruptcy Code to permit the assumption and assignment of the Purchased Contracts). Assuming due authorization, execution, delivery and performance by the other parties thereto, each of the Purchased Contracts is, or will be immediately prior to the Closing, valid, binding and in full force and effect against Seller, except as otherwise set forth on Section 5.8(c) of the Disclosure Schedule.

5.9 Intellectual Property.

(a) To the Knowledge of Seller, (i) the ownership, operation and use of the Purchased Assets as currently owned, operated and used does not infringe upon, misappropriate or otherwise violate, in any material respect, the Intellectual Property of any third party, and (ii) Seller and its Subsidiaries have not received any notice, allegation or claim of infringement, dilution, misappropriation or other violation of any Intellectual Property of any third party in relation to the ownership, operation or use of the Purchased Assets as currently owned, operated and used.

(b) To the Knowledge of Seller, except as related to the operation of the "TRE" BEVs, there are no Contracts or inbound licenses pursuant to which Seller or any of its Subsidiaries is granted or has obtained a license or right to use or otherwise exploit any Intellectual Property reasonably necessary for the ownership, operation and use of the Purchased Assets as currently owned, operated and used.

5.10 Employees.

(a) Seller has provided to Purchaser a complete and correct list of all Employees (the "Employee Census"), stating each such employee's (i) name, (ii) job title or

position, (iii) current annual base compensation rate and, if applicable, hourly wage rate, and (iv) commission, bonus or other incentive-based compensation.

(b) As of the date of this Agreement, Seller is not party to, or bound by, any collective bargaining agreements or similar labor-related Contracts with any labor union representing any Employees. There is no, and for the past three (3) years there has been no, demand from any labor union or other labor organization or employee representative body seeking recognition as the exclusive bargaining representative of any Employee. To the Knowledge of Seller, for the past three (3) years, there have been no labor organizing activities or efforts with respect to any Employees. There is no, and for the past three (3) years there has been no, pending, or to the Knowledge of Seller, threatened material unfair labor practice charge, material labor arbitration, material labor grievance, strike, lockout, organized labor slowdown, or concerted work stoppage by any Employees.

(c) There is no Action pending or, to the Knowledge of Seller, threatened in writing against Seller alleging a violation of any applicable labor or employment Law brought by any Employee before any Governmental Body, except for such Actions (or threatened Actions) that, if adversely determined, would not, individually or in the aggregate, reasonably be expected to be material.

(d) Seller has provided to Purchaser, no later than two (2) days following the date hereof, a complete and correct list of all allegations of sexual harassment, sexual misconduct, discrimination or retaliation that have been made against any Employee to Seller's Knowledge in the past five (5) years.

(e) To the Knowledge of Seller, no Employee is in violation of any material term of any employment agreement, nondisclosure agreement, common law nondisclosure obligation, fiduciary duty, non-competition agreement, restrictive covenant or other obligation: (i) to Seller or any of its Affiliates or (ii) to a former employer of any such employee relating (A) to the right of any such employee to be employed by Seller or any of its Affiliates or (B) to the knowledge or use of trade secrets or proprietary information.

5.11 Employee Benefits. No Seller Plan is, and no Seller nor any of its respective ERISA Affiliates (nor any predecessor thereof) sponsors, maintains, contributes to or is required to contribute to, or has in the past sponsored, maintained, contributed to or been required to contribute to, a (i) pension plan subject to Part 3 of Subtitle B of Title I of ERISA, Title IV of ERISA or Section 412 or 430 of the Code, (ii) multiemployer plan, as defined in Section 3(37) of ERISA, (iii) multiple employer plan, as defined in Section 413(c) of the Code or (iv) multiple employer welfare arrangement, within the meaning of Section 3(40) of ERISA.

5.12 Environmental Matters. Except as would not be reasonably expected to result in material Environmental Costs and Liabilities with to the Purchased Assets and with respect to the Battery Disposal Seller Activities, (a) the Purchased Assets are, and, since the expiration of the relevant statute of limitations, have been, in compliance with all Environmental Laws and (b) there has been no release or threatened release at, on, or from the Purchased Assets that requires remediation, investigation or any other material action under any Environmental Law or is reasonably likely to require such remediation, investigation or other response in the future.

Seller has made available to Purchaser all material environmental documents related to the Purchased Assets, including all Phase I or Phase II environmental site assessments (or similar reports) relating to the Assumed Leased Real Property and any material documents relating to any material violations of Environmental Law or releases of Hazardous Substances in connection with the Purchased Assets.

5.13 Taxes.

(a) As of the date of the Agreement, to the Knowledge of Seller, Seller has timely paid, or caused to be timely paid, all material Taxes relating to the Purchased Assets or the Assumed Liabilities due and owing by it or any of its Affiliates (whether or not shown to be due on a Tax Return), including any Taxes required to be withheld from amounts owing to, or collected from, any employee, creditor, or other third party, other than Taxes not due as of the date of the filing of the Bankruptcy Cases as to which subsequent payment was not required by reason of the Bankruptcy Cases; and

(b) No Liens for Taxes (other than Permitted Pre-Closing Liens) are outstanding with respect to any of the Purchased Assets or the Assumed Liabilities, and no deficiencies for material Taxes relating to the Purchased Assets or Assumed Liabilities have been claimed, proposed or assessed by any Taxing Authority in writing against Seller or any of its Affiliates except for deficiencies which have been fully satisfied by payment, settled or withdrawn.

5.14 No Other Representations and Warranties. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS ARTICLE V, NEITHER SELLER, NOR ANY OTHER PERSON MAKES ANY REPRESENTATION OR WARRANTY, WRITTEN OR ORAL, STATUTORY, EXPRESS OR IMPLIED, WITH RESPECT TO SELLER, ITS BUSINESS, THE PURCHASED ASSETS OR THE ASSUMED LIABILITIES, OPERATIONS, ASSETS, STOCK, LIABILITIES, CONDITION (FINANCIAL OR OTHERWISE) OR PROSPECTS. PURCHASER HEREBY EXPRESSLY WAIVES ANY CLAIMS AND CAUSES OF ACTION AND ANY OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED, AT COMMON LAW, BY STATUTE OR OTHERWISE IN EACH CASE RELATING TO THE ACCURACY, COMPLETENESS OR MATERIALITY OF ANY INFORMATION, DATA OR OTHER MATERIALS (WRITTEN OR ORAL) HERETOFORE FURNISHED TO PURCHASER AND ITS REPRESENTATIVES BY OR ON BEHALF OF SELLER, INCLUDING MATERIALS FURNISHED TO PURCHASER THROUGH THE FIRMEX VIRTUAL DATA ROOM. WITHOUT LIMITING THE FOREGOING, NEITHER SELLER NOR ANY OTHER PERSON IS MAKING ANY REPRESENTATION OR WARRANTY TO PURCHASER WITH RESPECT TO ANY FINANCIAL PROJECTION OR FORECAST RELATING TO THE BUSINESS, OPERATIONS, ASSETS, LIABILITIES, CONDITION (FINANCIAL OR OTHERWISE) OR PROSPECTS OF THE PURCHASED ASSETS, THE ASSUMED LIABILITIES, SELLER OR ITS BUSINESS.

ARTICLE VI

REPRESENTATIONS AND WARRANTIES OF PURCHASER

Purchaser hereby makes the representations and warranties contained in this Article VI to Seller as of the date hereof.

6.1 Organization, Good Standing and Other Matters. Purchaser is duly organized, validly existing and in good standing under the laws of its jurisdiction of incorporation, and has all requisite power and authority to own, lease and operate its assets and properties and to carry on its business as now being conducted and as presently proposed to be conducted by it except where such failure would not materially and adversely affect Purchaser's ability to consummate the Transactions.

6.2 Authority. Purchaser has all requisite power and authority to execute and deliver this Agreement and each of the Ancillary Documents to which it is a party, to perform its obligations hereunder and thereunder and to consummate the Transactions. The execution, delivery and performance of this Agreement and each of the Ancillary Documents to which Purchaser is a party, and the consummation by Purchaser of the Transactions, have been duly authorized and approved by its respective board of directors (or equivalent governing body), and no other action on the part of Purchaser or each entity's equityholders is necessary to authorize the execution, delivery and performance of this Agreement or any Ancillary Documents and the consummation of the Transactions. This Agreement and each of the Ancillary Documents to which Purchaser is a party has been duly executed and delivered by Purchaser, as the case may be, and, assuming the due execution of this Agreement and each of the Ancillary Documents to which Purchaser is a party by the other Persons that are a party thereto, constitute valid and binding obligations of Purchaser, as the case may be, enforceable against it in accordance with their terms except (a) to the extent that enforceability may be subject to, and limited by, applicable bankruptcy, insolvency, reorganization, moratorium, receivership or other Laws affecting the enforcement of creditors' rights generally and (b) that the availability of equitable remedies, including specific performance, is subject to the discretion of the court before which any proceeding thereto may be brought.

6.3 No Conflict; Required Filings and Consents. Except as set forth in Schedule 6.3, the execution and delivery of this Agreement and the consummation of the Transactions by Purchaser will not (a) violate the provisions of Purchaser's organizational documents, (b) violate any Law or Order to which it is subject or by which any of its properties or assets is bound, (c) require Purchaser to obtain any consent or approval, or give any notice to, or make any filing with, any Governmental Body, (d) result in a material violation or breach of (with or without due notice or lapse of time or both), give rise to any right of termination, cancellation, modification, acceleration, first offer or first refusal under, or require the consent of any third party to, any material Contract to which Purchaser is a party, or (e) result in the imposition or creation of any Lien upon or with respect to any of Purchaser's assets or properties; excluding from the foregoing clauses (a) through (e) consents, approvals, notices and filings the absence of which, and violations, breaches, defaults, rights of acceleration, cancellation, modification or termination, and Liens, the existence of which would not, individually or in the aggregate, materially and adversely affect Purchaser's ability to consummate the Transactions.

6.4 Litigation. There are no Actions pending against, or threatened against, Purchaser that would materially and adversely affect Purchaser's ability to consummate the Transactions.

6.5 Financial Capability.

(a) Purchaser has and will have, at the Closing and at all times from the date of this Agreement to the Closing, access to sufficient funds to: (i) make all payments contemplated by this Agreement; and (ii) pay all fees and expenses required to be paid by Purchaser.

(b) Purchaser understands and acknowledges that its obligations under this Agreement are not in any way contingent upon or otherwise subject to or conditional upon Purchaser's consummation of any financing arrangements, Purchaser's obtaining of any financing or the availability, grant, provision or extension of any financing to Purchaser.

6.6 No Other Representations and Warranties. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS ARTICLE VI, SELLER ACKNOWLEDGES AND AGREES THAT NEITHER PURCHASER NOR ANY OTHER PERSON MAKES ANY REPRESENTATION OR WARRANTY, WRITTEN OR ORAL, STATUTORY, EXPRESS OR IMPLIED, WITH RESPECT TO SELLER OR ITS BUSINESS, OPERATIONS, ASSETS, STOCK, LIABILITIES, CONDITION (FINANCIAL OR OTHERWISE) OR PROSPECTS. SELLER HEREBY EXPRESSLY WAIVES ANY CLAIMS AND CAUSES OF ACTION AND ANY OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS, IMPLIED, AT COMMON LAW, BY STATUTE OR OTHERWISE IN EACH CASE RELATING TO THE ACCURACY, COMPLETENESS OR MATERIALITY OF ANY INFORMATION, DATA OR OTHER MATERIALS (WRITTEN OR ORAL) HERETOFORE FURNISHED TO SELLER AND ITS REPRESENTATIVES BY OR ON BEHALF OF PURCHASER.

ARTICLE VII

BANKRUPTCY COURT MATTERS

7.1 Competing Bids. Purchaser and Seller acknowledge that Seller must take reasonable steps to demonstrate that they have sought to obtain the highest or otherwise best price for the Purchased Assets, including consideration of any higher or better competing bids in respect of the Purchased Assets (whether in combination with other assets of Seller and its respective Subsidiaries or otherwise) in accordance with the terms of the Bidding Procedures Order (each, a "Competing Bid").

7.2 The Sale Order. The Sale Order shall (x) be substantially in the form attached hereto as Exhibit A, with such changes as may be mutually agreed between Seller and Purchaser, and (y) contain, among other provisions, the following provisions:

(a) the sale of the Purchased Assets by Seller to Purchaser or Designated Purchaser(s) (A) are or will be legal, valid and effective transfers of the Purchased Assets; (B) vest or will vest Purchaser or Designated Purchaser with all right, title and interest of Seller to the

Purchased Assets free and clear of all Encumbrances, and other "interests" pursuant to Section 363(f) of the Bankruptcy Code (other than Permitted Post-Closing Liens); and (C) constitute transfers for reasonably equivalent value and fair consideration under the Bankruptcy Code and the laws of the state in which Seller is incorporated and any other applicable non-bankruptcy laws;

(b) all Persons are enjoined from taking any actions against Purchaser or any Affiliates of Purchaser, including any Designated Purchaser (each as they existed immediately prior to the Closing) to recover any claim which such Person has solely against Seller or its Affiliates;

(c) obligations of Seller relating to Taxes, whether arising under Law, by this Agreement, or otherwise, shall be fulfilled by Seller;

(d) the provisions of the Sale Order are non-severable and mutually dependent;

(e) neither Purchaser nor any Designated Purchaser is a successor to any Seller or Subsidiary of Seller or the bankruptcy estate by reason of any theory of law or equity, and the Purchaser shall not assume or in any way be responsible for any Liability of the Seller, Subsidiary of Seller, or any of their Affiliates and/or the bankruptcy estate, except as expressly provided in this Agreement;

(f) neither Purchaser nor any Designated Purchaser will have any derivative, successor, transferee or vicarious liability for Liabilities of Seller or any Subsidiary of Seller (whether under federal or state law or otherwise) as a result of the sale of the Purchased Assets and the assumption of the Assumed Liabilities, including such Liabilities on account of any Taxes arising, accruing, or payable under, out of, in connection with, or in any way relating to the Purchased Assets or Assumed Liabilities;

(g) Purchaser has acted in good faith within the meaning of Section 363(m) of the Bankruptcy Code, the Transactions are undertaken by Purchaser and Seller at arm's length, without collusion and in good faith within the meaning of Section 363(m) of the Bankruptcy Code, such Parties are entitled to the protections of Section 363(m) of the Bankruptcy Code, and find that Purchaser did not engage in any conduct that would allow this Agreement to be set aside pursuant to Section 363(n) of the Bankruptcy Code;

(h) all Purchased Contracts shall be assumed by Purchaser or Designated Purchaser(s) and assigned to Purchaser or Designated Purchaser(s) pursuant to Section 365 of the Bankruptcy Code (subject to Purchaser's obligation to pay all Cure Amounts solely with respect to Purchased Contracts up to the Cure Amounts Cap for each Purchased Contract, and Seller's obligation to pay all Cure Amounts in excess of the Cure Amounts Cap for each Purchased Contract pursuant to Section 2.5 or Section 7.5 of this Agreement);

(i) order that the Purchased Contracts will be transferred to, and remain in full force and effect for the benefit of, Purchaser (or any applicable Designated Purchaser), notwithstanding any provision in any such contract or any requirement of applicable Law

(including those described in Sections 365(b)(2) and 365(f) of the Bankruptcy Code) that prohibits, conditions, restricts or limits in any way such assignment or transfer;

(j) find that Purchaser (or any applicable Designated Purchaser) has satisfied all requirements under Sections 365(b)(1) and 365(f)(2) of the Bankruptcy Code to provide adequate assurance of future performance of the Purchased Contracts;

(k) the Bankruptcy Court retains exclusive jurisdiction to interpret and enforce the provisions of this Agreement, the Bidding Procedures Order and the Sale Order in all respects; provided, however, that in the event the Bankruptcy Court abstains from exercising or declines to exercise jurisdiction with respect to any matter provided for in this clause or is without jurisdiction, such abstention, refusal or lack of jurisdiction shall have no effect upon and shall not control, prohibit or limit the exercise of jurisdiction of any other court having competent jurisdiction with respect to any such matter; and

(l) such other provisions as Purchaser may agree to.

7.3 Bankruptcy Court Filings.

(a) Seller shall use its best efforts to obtain entry of the Sale Order no later than the Termination Date.

(b) Seller shall give notice under the Bankruptcy Code of the request for the relief specified in the Bidding Procedures Motion to all Persons entitled to such notice, including all Persons that have asserted Encumbrances in the Purchased Assets, and other appropriate notice, including such additional notice as the Bankruptcy Court shall direct or as Purchaser may reasonably request, and provide appropriate opportunity for hearing, to all parties entitled thereto, of all motions, Orders, hearings, or other proceedings in the Bankruptcy Court relating to this Agreement or the Transactions.

(c) Seller and Purchaser acknowledge that this Agreement and the Transactions are subject to Bankruptcy Court approval and entry of the Sale Order. In the event of any discrepancy between this Agreement, and the Sale Order, the Sale Order shall govern.

(d) Purchaser agrees that it will take such actions as are reasonably requested by Seller, and Seller agrees that it will take such actions as are reasonably requested by Purchaser, to assist in obtaining entry of the Sale Order and a finding of adequate assurance of future performance by Purchaser (or any applicable Designated Purchaser), including by furnishing affidavits or other documents or information for filing with the Bankruptcy Court for the purposes, among others, of providing necessary assurances of performance by Purchaser (or any applicable Designated Purchaser) under this Agreement.

(e) After entry of the Sale Order, Seller shall not take any action that is intended to result in, or fail to take any action the intent of which failure to act would result in, the reversal, voiding, modification or staying of the Sale Order.

(f) Seller shall consult with Purchaser regarding pleadings or other documents which any of them intends to file with the Bankruptcy Court (i) in connection with, or

which might reasonably affect the Bankruptcy Court's approval of the Sale Order or (ii) that relate in any way to this Agreement, the Transactions, or any other documents or actions contemplated hereby or in connection therewith. Seller shall (i) provide a copy of such pleadings or other documents to Purchaser and its counsel at least two (2) Business Days prior to filing such pleadings or documents, (ii) provide Purchaser and its counsel a reasonable opportunity to review and comment on such document, and any amendment or supplement thereto and (iii) consider any comments of Purchaser and its counsel with respect thereto.

(g) In the event an appeal is taken, or a stay pending appeal is requested by any Person, from the Bidding Procedures Order, Sale Order or any other Orders of the Bankruptcy Court relating to this Agreement or the Transactions (or if any petition for certiorari or motion for reconsideration, amendment, clarification, modification, vacation, stay, rehearing or reargument shall be filed with respect to the Bidding Procedures Order, the Sale Order or other such Order), Seller shall (i) promptly notify Purchaser of such appeal or stay request, and (ii) take any and all actions as may be reasonable and appropriate to defend against or prosecute any such appeal, petition or motion and obtain an expedited resolution of any such appeal, petition or motion, including drafting pleadings and attending hearings.

7.4 Notice to Holder of Liens, Claims, and Interests. Seller shall provide notice of the Sale Order to all holders of Encumbrances in accordance with the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure and any other applicable Order of the Bankruptcy Court.

7.5 Purchased Contracts.

(a) Notwithstanding anything to the contrary in the Bidding Procedures Order, from and after the date hereof and until the Closing Date, Purchaser shall have the right, by written notice delivered to Seller and the Committee (as defined in the Bidding Procedures Order) two (2) Business Days in advance, to add or delete any Contract or Lease from the Cure and Lease Schedules (it being understood that any Contract or Lease so deleted by Purchaser from the Cure and Lease Schedules may be rejected by Seller in the Bankruptcy Cases following the Closing Date); provided that (i) such Contract or Lease was not rejected in the Bankruptcy Cases prior to the date of filing of the Assumption Notice; (ii) subject to Purchaser's prior written consent (such consent not to be unreasonably withheld), such Contract (including any Lease) has not otherwise been purchased, transferred, assigned, or assumed by another Person prior to the Closing; and (iii) subject to Section 8.5 in the event that Purchaser and Seller do not mutually agree to the Cure Amount payable in respect of such added Contract, such Contract shall not be added to any Cure and Lease Schedule and shall not become a Purchased Contract. In the case of any amendment by Purchaser of any Cure and Lease Schedule pursuant to this Section 7.5, Seller shall give notice to the other parties to any Contract to which such amendment relates of the removal or addition of such contract from such Cure and Lease Schedule consistent with the timing and procedures set forth in the Bidding Procedures Order. Automatically upon the addition of any Contract or Lease to any Cure and Lease Schedule, such Contract or Lease shall be a Purchased Contract for all purposes of this Agreement. Automatically upon the removal of any Contract or Lease from any Cure and Lease Schedule, such Contract or Lease shall be an Excluded Asset for all purposes of this Agreement, and no liabilities arising thereunder shall be assumed or borne by Purchaser.

(b) Prior to the Sale Hearing, the Seller shall have commenced appropriate proceedings before the Bankruptcy Court and otherwise take all reasonably necessary actions in order to determine the Cure Amounts with respect to any Purchased Contract and establish the "adequate assurance of future performance" by Purchaser (or any applicable Designated Purchaser) within the meaning of Section 365 of the Bankruptcy Code, including filing such motions or pleadings as may be appropriate or necessary to assume and assign the Purchased Contracts, determining, negotiating in good faith and litigating (subject to Section 8.2(b)), if necessary, with any Contract counterparty the Cure Amounts needed to cure all monetary defaults under such Contract and the adequate assurance of future performance by Purchaser (or any applicable Designated Purchaser) required under Section 365 of the Bankruptcy Code; provided, that nothing herein shall preclude Seller from filing, after the Closing Date, one or more motions to reject any Contracts that are not Purchased Contracts.

(c) Prior to the Closing Date, Purchaser shall provide to Seller a list of those Purchased Contracts that Purchaser elects to have assumed and assigned to Purchaser on the Closing Date. Only those executory Purchased Contracts that Purchaser elects to have assumed and assigned prior to the Closing Date will constitute Purchased Contracts and will be assumed by Purchaser and assigned to Purchaser or Designated Purchaser(s) pursuant to the Sale Order. All other Contracts shall be Excluded Assets. Seller shall file such motions or pleadings as may be appropriate or necessary to assume and assign the Purchased Contracts and to determine the amount of the Cure Amounts.

(d) Notwithstanding any provision in this Agreement to the contrary, a Contract shall not be a Purchased Contract hereunder and shall not be assigned to, or assumed by, Purchaser to the extent that such Contract is (i) deemed rejected under Section 365 of the Bankruptcy Code, (ii) subject in all respects to Section 8.2(a), the subject of a pending objection to assignment or assumption or requires the consent of any Governmental Body or other third party (other than, and in addition to, the Bankruptcy Court) to permit the assumption and assignment by Seller to Purchaser of such Contract pursuant to Section 365 of the Bankruptcy Code, and such objection has not been resolved or such consent has not been obtained, or (iii) is terminated by any party thereto other than Seller, or terminates or expires by its terms, on or prior to such time as it is to be assigned to Purchaser as a Purchased Contract hereunder and is not continued or otherwise extended upon assumption. In no event shall the failure to assign to Purchaser any other Contract in accordance with clauses (i) and (ii) above reduce the Purchase Price payable to Seller or constitute a failure to satisfy the conditions precedent to the obligations of Purchaser under Section 10.1 due to the circumstances set forth in (i) through (ii).

(e) Subject to the terms of Section 4.2, Section 4.3 and Section 7.5(a), Purchaser shall make provision for the payment of the Cure Amounts up to the Cure Amounts Cap applicable to each Purchased Contract and Seller shall make provision for the payment of all applicable Cure Amounts in excess of the Cure Amounts Cap applicable to each Purchased Contract in accordance with the Sale Order. Notwithstanding anything contained herein to the contrary, Purchaser shall only assume, and shall only be responsible for, Contracts designated by it as a Purchased Contract as of the Closing, and which Purchased Contracts are in fact assumed and assigned to Purchaser at Closing, pursuant to this Section 7.5.

(f) Notwithstanding any provision in this Agreement to the contrary, from and after the date hereof through the Closing Date, Seller will not reject or take any action (or fail to take any action necessary to prevent rejection by operation of Law) to reject, withdraw, repudiate, materially amend, terminate, or disclaim any Purchased Contract unless Purchaser has provided its prior written consent.

ARTICLE VIII

COVENANTS

8.1 Access to Information. Seller agrees that, from the date hereof until the earlier of the Closing Date and the termination of this Agreement, Purchaser shall be entitled, through its Representatives, to make such investigation of the properties and records related to the Purchased Assets and such examination of the books, records, Tax Returns (and all books and records, including note papers and work papers, related thereto), and financial condition of the Purchased Assets as it reasonably requests in advance in writing, and to make extracts and copies of such books and records at Purchaser's sole cost and expense; provided, however, that (a) such access does not unreasonably interfere with the operation of Seller or the Excluded Business and shall be subject to Seller's reasonable security measures and insurance requirements, (b) Purchaser and its authorized agents and Representatives shall not contact or otherwise communicate with the employees, customers or suppliers of Seller or the Excluded Business in connection with the transactions contemplated by this Agreement unless, in each instance, approved in writing in advance by Seller, (c) under no circumstances shall Purchaser be entitled to conduct any sampling, testing or other surface or subsurface investigation of any environmental media or other building material without consent of Seller, which shall not be unreasonably withheld or delayed, and (d) nothing herein shall require Seller to furnish to Purchaser or provide Purchaser with access to information that legal counsel for Seller reasonably concludes is restricted by applicable Contract or Law except in strict compliance with the applicable Contract or Law, or that may be subject to attorney-client privilege. Seller shall use reasonable efforts to promptly deliver to Purchaser such copies of all pleadings, motions, notices, statements, schedules, applications, reports and other papers filed by Seller in the Bankruptcy Cases related, in material part, to the proposed sale of the Purchased Assets and otherwise cooperate with Purchaser, to the extent reasonably necessary in connection with Purchaser's preparation for or participation in any part of the Bankruptcy Cases in which Purchaser's participation is necessary, required or reasonably appropriate. Seller shall promptly deliver to Purchaser all pleadings, motions, notices, statements, schedules, applications, reports and other papers filed in any other Action as Purchaser may reasonably request.

8.2 Conduct of the Seller Pending the Closing.

(a) Between the date of this Agreement and the Closing Date, subject to Section 8.2(b), Seller shall use commercially reasonable efforts to, and, as applicable, cause its Affiliates and Related Persons to use commercially reasonable efforts to, (i) obtain any third party consents, waivers, authorizations and Required Regulatory Authorizations, and of all other Persons, required to be obtained by Seller in connection with the execution, delivery and performance by it of this Agreement and the Ancillary Documents to which Seller is a party; (ii) determine, take, or cause to be taken, all actions, and to do, or cause to be done, all things necessary or proper, consistent with applicable Law, to consummate and make effective in an

expeditious manner the Transactions; (iii) maintain and preserve the Purchased Assets substantially in accordance with Seller's current practices and procedures, including using commercially reasonable efforts to preserve and maintain all material Permits and to continue in full force and effect without modification all insurance policies related to the use and ownership of the Purchased Assets; (iv) oppose any action by a third party to obtain any form of relief from the automatic stay in the Bankruptcy Cases related to any Purchased Asset, including amending or terminating any Contract, (v) oppose any third party in pursuing or seeking (and Seller shall not itself voluntarily pursue or seek) a conversion of the Bankruptcy Cases to cases under Chapter 7 of the Bankruptcy Code, the appointment of a trustee under Chapter 11 or Chapter 7 of the Bankruptcy Code and/or the appointment of an examiner with expanded powers, (vi) comply with all provisions of the Bidding Procedures Order, and (vii) comply with all applicable Laws relating to the Leased Real Property in all material respects, and provide to Purchaser copies of any material governmental notices it receives relating to the Leased Real Property.

(b) Between the date of this Agreement and the Closing Date, without Purchaser's prior written consent (not to be unreasonably withheld or delayed), Seller shall not, and shall cause its Affiliates and Related Persons not to:

(i) institute, settle or consent to any material litigation, arbitration or other proceeding (whether at law or in equity) or Order that would (A) become an Assumed Liability or (B) have a material and adverse effect on Purchaser's ownership, use or operation or, or the value of, the Purchased Assets

(ii) terminate the employment or engagement of, or demote or take any other adverse employment action against, any Offer Employee that Purchaser offers employment to (other than for cause);

(iii) (A) modify, renew, extend, terminate or enter into any Labor Contract, or (B) recognize or certify any union, works council, labor organization or group of employees as the bargaining representative for any Employees;

(iv) implement or announce any employee layoffs, furloughs, office or plant closings, reductions in force or other workforce actions that would implicate the WARN Act;

(v) (A) grant any increase in the compensation or benefits of any Employee; or (B) take any action to increase, accelerate the vesting or lapsing of restrictions or payment, or fund or in any other way secure the payment of, compensation or benefits under any Seller Plan or otherwise (other than consistent with an existing obligation in the Ordinary Course of Business);

(vi) enter into or record any easement, covenant, license, permit, agreement or other instrument against the Leased Real Property, or any portion thereof, or change or attempt to change (or consent to any change in) the zoning or other legal requirement applicable to the Leased Real Property except as contemplated by this Agreement;

(vii) modify, amend, extend, terminate or reject any Purchased Contract or waive, release or assign any rights or claims thereunder; or

(viii) materially change, make or revoke any Tax election, materially change any method of accounting with respect to Taxes, file any material amended Tax Return, surrender or compromise any right to claim a material Tax refund, settle or compromise any material claim, notice, audit, assessment or other proceeding related to Taxes, enter into any agreement affecting any material Tax Liability or any refund or file any request for rulings or special and material Tax incentives with any Taxing Authority, enter into any material Tax allocation, sharing or indemnity agreement, extend or waive the statute of limitations period applicable to any material Tax or Tax Return, in each case with respect to the Purchased Assets or the Assumed Liabilities.

8.3 Preservation of Records. For a period of until the later to occur of (a) three (3) years after the Closing Date and (b) the conclusion of all proceedings relating to the Bankruptcy Cases, Purchaser shall promptly provide to Seller and its respective Affiliates (after reasonable notice and during reasonable business hours, and solely to the extent such access does not unreasonably interfere with the business of Purchaser and its Affiliates), at Seller's sole cost and expense, access to all Documents included in the Purchased Assets for periods prior to the Closing and reasonable access to Transferred Employees with the consent of Purchaser to the extent such access is necessary in order for Seller or its Affiliates (as applicable) to comply with applicable Law or any Contract to which it is party, for liquidation, winding up, Tax reporting or other proper purposes, including any litigation and claims that are Excluded Liabilities, and so long as such access is subject to an obligation of confidentiality and would not interfere unreasonably with the Purchased Assets or operations of Purchaser and its Affiliates. Such access shall include access to any information in electronic form to the extent reasonably available and to the extent Purchaser elects in its sole discretion to provide such information in electronic form.

8.4 Publicity. Following the Closing Date, neither Seller nor any of its Affiliates shall issue any press release or public announcement concerning this Agreement or the Transactions without obtaining the prior written approval of Purchaser, unless any filing, announcement, or other disclosure is otherwise required by applicable Law (including, for the avoidance of doubt, as required by the Securities Act and the Exchange Act and pursuant to the rules and regulations of any applicable stock exchange) or, subject to Section 7.3(f), by the Bankruptcy Court with respect to filings to be made with the Bankruptcy Court in connection with this Agreement.

8.5 Assignment of Purchased Assets and Rights.

(a) To the maximum extent permitted by the Bankruptcy Code, the Purchased Assets shall be assigned to and assumed by Purchaser pursuant to Sections 102, 363, and 365 of the Bankruptcy Code as of the Closing Date or such other date as specified in the Sale Order or this Agreement, as applicable and all Cure Amounts shall be paid pursuant to Section 2.5 of this Agreement.

(b) Notwithstanding anything in this Agreement to the contrary, to the extent that the sale, transfer, assignment, conveyance or delivery or attempted sale, transfer, assignment, conveyance or delivery to Purchaser of any asset that would be a Purchased Asset or any claim or right or any benefit arising thereunder or resulting therefrom is prohibited by any applicable Law or would require any consent from any Governmental Body or any other third party and such consents shall not have been obtained prior to the Closing (after giving effect to the Sale Order and the Bankruptcy Code) or such assignment is not attainable pursuant to Sections 105, 363 or 365 of the Bankruptcy Code ("Delayed Transfer Asset"), and in the event that the Closing proceeds without the sale, transfer, assignment, conveyance or delivery of any such asset, then following the Closing, subject to Purchaser's payment of the Cure Amounts up the Cure Amounts Cap for each applicable Purchased Contract, Seller shall use its commercially reasonable efforts to obtain such consent promptly as practicable following the Closing; provided, however, that Seller shall not be obligated to pay any consideration therefor to any third party for such consent. To the extent that any such asset cannot be transferred or the full benefits or use of any such asset cannot be provided to Purchaser, or pending the receipt of such consent, then immediately following Closing until the earlier of (x) twelve (12) months from the Closing Date and (y) the Wind-Up End Date, unless otherwise mutually agreed to by Seller and the Purchaser, Seller shall:

(i) hold the Delayed Transfer Assets in trust for Purchaser and, promptly (and, in any event, within two (2) Business Days) upon receipt thereof, pay to Purchaser all income, proceeds and other monies received by Seller derived from its use of any asset that is or would be a Delayed Transferred Asset in connection with the arrangements under this Section 8.5(b);

(ii) comply with the terms and provisions of or relating to the Delayed Transfer Assets as agents (or such other designation as may be permitted by applicable Law) for Purchaser at Purchaser's cost and for Purchaser's benefit; and

(iii) use reasonable best efforts to provide and cooperate with Purchaser in any reasonable and lawful arrangements designed to provide all of the benefits of the use of the Delayed Transfer Assets to Purchaser, including entering into arrangements (including, subcontracting, sublicensing or subleasing) with respect to the Delayed Transfer Assets; and

Once consent for the sale, transfer, assignment, conveyance or delivery of any such asset not sold, transferred, assigned, conveyed or delivered at the Closing is obtained, Seller shall promptly transfer, assign, convey and deliver such asset to Purchaser.

8.6 License of Intellectual Property. Effective as of the Closing, Seller (on behalf of itself and its Subsidiaries) hereby grants to Purchaser and its Affiliates a non-exclusive, royalty-free, fully paid-up, irrevocable, sublicensable, transferable right and license to use, modify, display, support, maintain or otherwise exercise rights under any Intellectual Property owned or controlled (or otherwise sublicensable to Purchaser and its Affiliates) by Seller or its Subsidiaries as of Closing solely for, and solely to the extent reasonably necessary for, the ownership, operation

and use of any Purchased Assets by Purchaser and its Affiliates (and for no other purpose including, for the avoidance of doubt, the Excluded Business (other than clause (iv) thereof)).

8.7 Receipt of Misdirected Assets; Liabilities.

(a) From and after the Closing, if Seller or any of its respective designees receives any right, property or asset that is a Purchased Asset, Seller shall transfer or cause such designee to transfer such right, property or asset (and shall endorse and deliver any such asset that is received in the form of cash, checks or other documents) to Purchaser, and such asset will be deemed the property of Purchaser held in trust by Seller for Purchaser until so transferred. From and after the Closing, if Purchaser or any of its designees receives any right, property or asset that is an Excluded Asset, Purchaser shall promptly transfer or cause such of its designees to transfer such asset (and shall promptly endorse and deliver any such right, property or asset that is received in the form of cash, checks, or other documents) to Seller, and such asset will be deemed the property of Seller held in trust Purchaser for Seller until so transferred.

(b) From and after the Closing, if Seller or any of its respective designees is subject to a Liability that is an Assumed Liability, then Seller shall promptly transfer or cause such of its designees to transfer such Assumed Liability to Purchaser, and Purchaser shall assume and accept such Assumed Liability. From and after the Closing, if Purchaser or any of its designees is subject to a Liability that is an Excluded Liability, Purchaser shall promptly transfer or cause such of its designees to transfer such Excluded Liability to Seller, and Seller shall assume and accept such Excluded Liability.

8.8 Guarantee. From the date hereof until the Closing Date, solely as between Parent and Seller, Parent unconditionally, absolutely and irrevocably guarantees to Seller (a) the prompt payment, in full, when due, of any payment obligations of Purchaser under this Agreement, (b) the prompt performance, when due, of all other obligations of Purchaser under this Agreement, (c) the due, prompt and faithful performance and discharge by Purchaser, and compliance by Purchaser, with all of the covenants and agreements of Purchaser under this Agreement, and (d) to consummate the Closing, in each of case (a)-(d), on the terms and subject to the conditions set forth in this Agreement. Purchaser's obligations to Seller described in (a)-(d) of the preceding sentence are referred to as the "Guaranteed Obligations". The Guaranteed Obligations are absolute and unconditional, irrespective of, and Parent expressly waives any defense to its obligations under this Section 8.8, any circumstance whatsoever which might otherwise constitute a legal or equitable defense available to, or discharge of, a surety or a guarantor, including any right to require or claim that Seller seek recovery directly from Purchaser with respect to the Guaranteed Obligations. Parent agrees to timely (i) take all actions reasonably necessary, proper or advisable to ensure the payment, performance, and discharge by Purchaser of the Guaranteed Obligations and (ii) cause Purchaser to perform its obligations under this Agreement and to consummate the Closing on the terms and conditions set forth in this Agreement. This Section 8.8 may only be enforced by Seller in accordance with terms set forth herein, and nothing set forth in this Section 8.8 shall be construed to confer upon or give to any other Person any rights to enforce the Guaranteed Obligations or to relate to any rights or obligations of any Person other than the Parties as expressly set forth in this Agreement.

8.9 Battery Obligations Fund; Battery Disposal. Subject to Section 8.12, for a period of twenty (20) weeks following the Closing Date (the "Battery Obligations Period"), Seller may (a) use the Battery Obligations Fund to satisfy its responsibilities and obligations with respect to NHTSA Recall No. 23V-580 (the "Battery Recall Obligations"), including to pay for the costs of the operations and activities of Seller's employees' agents and representatives taken to address or otherwise in respect of the Battery Recall Obligations (collectively, the "Battery Recall Seller Activities") and to discharge and dispose of certain "TRE" BEV battery packs (the "Battery Disposal Seller Activities"), (b) store and repair any vehicles which are the subject of the Battery Recall Obligations at the Coolidge Property, (c) employ any parts or components reasonably necessary to fulfill the Battery Recall Obligations that constitute Purchased Assets in the fulfillment of Seller's Battery Recall Obligations at no additional cost to Seller and (d) access the Coolidge Property to conduct the Battery Disposal Seller Activities. Seller and Purchaser agree to cooperate in good faith to identify up to thirty (30) employees of Seller to conduct both the Battery Recall Seller Activities and the Battery Disposal Seller Activities. Within ten (10) Business Days following the expiration of the Battery Recall Obligations Period, Seller shall provide Purchaser an accounting of the actual and necessary costs and expenses debited from the Battery Obligations Fund in accordance with this Section 8.9, and distribute to Purchaser, by wire transfer of immediately available funds, fifty percent (50%) of the remainder of the Battery Obligations Fund. For the avoidance of doubt, the Battery Recall Obligations shall not constitute Assumed Liabilities and shall be considered Excluded Liabilities and Seller shall have no obligation to supervise, ensure compliance, monitor, or otherwise undertake or have any responsibility for any Liabilities, relating to, arising out of, or in connection with Seller's Battery Recall Obligations, Battery Recall Seller Activities or Battery Disposal Seller Activities. Seller agrees to indemnify, protect, defend, and hold harmless Purchaser (and its subsidiaries, affiliates, officers, directors, employes, agents, partners, shareholders, agents, and representatives) and from and against any and all losses, damages, claims (including, without limitation, claims for mechanic's liens or materialmen's liens), liabilities, causes of action, demands, obligations, judgments, costs and expenses (including reasonable attorneys' fees, charges, and disbursements) of any kind or nature whatsoever arising out of or in connection with the Battery Recall Obligations, Battery Recall Seller Activities and Battery Disposal Seller Activities, or any negligent or wrongful act or omission of Seller, its employees, agents, or subcontractors in connection therewith (collectively, "Indemnifiable Losses"); provided, however, that Seller shall not be obligated to reimburse for any Indemnifiable Losses that exceed $500,000, and no payment made in respect of Indemnifiable Losses shall be paid or deducted from the Battery Obligations Fund. Seller agrees to maintain commercially reasonable workers' compensation insurance and general liability insurance, in each case, at levels no less than it currently maintains for the duration the Battery Recall Obligations Period. Any proceeds of the Battery Disposal Seller Activities will increase the Battery Obligations Fund.

8.10 Condemnation of Leased Real Property. Material risk of loss, resulting from any condemnation or eminent domain proceeding which is commenced or has been threatened before the Closing shall remain with Seller. If, before the Closing, the Leased Real Property shall be subjected to a bona fide threat of condemnation or shall become the subject of any proceedings, judicial, administrative or otherwise, with respect to the taking by eminent domain or condemnation (a "Qualifying Condemnation"), then Purchaser may terminate this Agreement by written notice to Seller given within five (5) days after Purchaser receives written notification of the Qualifying Condemnation. If the Closing Date is within the aforesaid five (5) day period, then Closing shall be extended to the next Business Day following the end of said five (5) day period

following such Qualifying Condemnation. If Purchaser does not elect to terminate the Agreement in writing in the time required, or if the condemnation is not "material," this Agreement shall remain in full force and effect and the Transactions herein, less any interest taken by eminent domain or condemnation, shall be effected with no further adjustment, and upon the Closing, Seller shall assign, transfer and set over to Purchaser all of the right, title and interest of Seller in and to any awards that have been or that may thereafter be made for such taking. Seller shall give Purchaser written notice of any condemnation or taking of the Leased Real Property promptly after Seller obtains knowledge thereof (whether or not such condemnation or eminent domain is material).

8.11 Permits. Seller shall use commercially reasonable efforts to provide, not less than three (3) Business Days prior to the Closing, a list of all material Permits required for, or used primarily in connection with the ownership, operation and/or management of the Leased Real Property.

8.12 Post-Closing Access. For a period of twenty (20) weeks following Closing, and subject to entering into customary access and confidentiality agreement(s) with parties which shall be required in advance of any such party's accessing the Leased Real Property, Purchaser shall provide Seller and third parties reasonable access to the Leased Real Property solely for the purposes of inspecting, examining, marketing, transferring, selling, relocating and disposing of any Excluded Assets (the "Post-Closing Seller Access Activities"). Purchaser agrees to negotiate such access agreements in good faith with each of Seller and third parties that Seller identifies as needing access to the Leased Real Property pursuant to the Post-Closing Seller Access Activities.

8.13 Alternative Bidder. Prior to Closing, Purchaser shall use commercially reasonable efforts to cooperate and negotiate with Seller and another Potential Bidder (as defined in the Bidding Procedures) with respect to Assets (as defined in the Bidding Procedures) primarily related to the HYLA Business.

ARTICLE IX

EMPLOYEES AND EMPLOYEE BENEFITS

9.1 Employment.

(a) Transferred Employees. To the extent requested by Seller, but no later than two (2) Business Days following the date of such request, Seller shall provide an updated Employee Census that shall include, in addition to the categories of information required by Section 5.10(a), each such employee's (i) hire date, (ii) location of residence (state), (iii) assigned work location (street address, city and state), (iv) full-time or part-time status, (v) exempt or non-exempt status, (vi) active or leave status (and, if on leave, the nature of the leave and the expected return date), (vii) union status, (viii) applicable visa or work authorization and (ix) accrued and unused vacation balance. Prior to or reasonably promptly following the Closing, Purchaser, or an Affiliate of Purchaser, shall extend offers of employment to no fewer than three hundred (300) Employees whom Purchaser has identified to receive offers of employment (the "Offer Employees"). Prior to Closing, Seller and its Affiliates shall cooperate in good faith with and provide reasonable assistance to Purchaser and its Affiliates in its or their efforts to enter into an

Offer Letter with the Offer Employees, including by (i) providing additional information related to the Offer Employees as reasonably requested by Purchaser or its Affiliates, (ii) making the Employees reasonably accessible to meet and interview with Purchaser or its Affiliates during regular business hours, and (iii) otherwise facilitating Purchaser's and its Affiliates' interview and evaluation process. Such individuals who accept such offer of employment and enter into an Offer Letter by the Closing Date, and who commence employment with Purchaser or an Affiliate of Purchaser immediately following the Closing (or such later date as agreed upon by Purchaser and such Offer Employee) are hereinafter referred to as the "Transferred Employees." Each Offer Letter provided to each Offer Employee shall provide for (x) employment to commence on the day following the Closing Date (or such later date as may be agreed by Purchaser and the Offer Employee) and (y) compensation and benefits that are substantially similar to the compensation and benefits provided to similarly situated or like-skilled employees of Purchaser or its Affiliates. For purposes of eligibility and determining level of benefits under the Purchaser's vacation policy in effect from time to time, each Transferred Employee shall be credited with his or her years of service with Seller before the Closing Date, except to the extent such credit would result in a duplication of benefits.

(b) Excluded Employees. Any current or former employee of Seller or any of its Affiliates who (i) is not offered employment by Purchaser, or an Affiliate of Purchaser, prior to Closing, (ii) does not accept an offer of employment with Purchaser or an Affiliate of Purchaser or (iii) does not commence employment with Purchaser or an Affiliate of Purchaser, in each case pursuant to Section 9.1(a), is hereinafter referred to as an "Excluded Employee."

(c) Restrictive Covenants. Seller agrees that, notwithstanding the terms of any noncompetition, customer non-solicit, employee non-solicit, non-disclosure, or other restrictive covenant obligation between Seller or its Affiliates and any of its or their employees, such employee shall be permitted to provide services to Purchaser and its Affiliates following the Closing, and Seller will not seek to enforce the terms of any such restrictive covenant following the Closing with respect to such employee's services to Purchaser and its Affiliates.

(d) Employee Liabilities. Except as otherwise set forth under this Agreement, Seller shall retain all Employee Liabilities.

(e) WARN Act. No later than five (5) business days prior to the Closing Date, Seller shall provide Purchaser with a list setting forth the number of employees terminated from each site of employment of Seller during the ninety (90) day period ending on the Closing Date for reasons qualifying the termination as "employment losses" under the WARN Act and the date and location of each such termination. Seller shall prepare and deliver any notices required or potentially required pursuant to the WARN Act to effectuate the termination of any impacted Employees. Seller shall be responsible for any and all Liabilities which Purchaser and its Affiliates may incur in connection with any Action or claim of violation brought against Purchaser or its Affiliates under the WARN Act to the extent related to inaccurate information provided by Seller under this Section 9.1(e) or otherwise due to Seller's or its Affiliate's failure to comply with the WARN Act.

(f) Seller Plans. Prior to the Closing, Seller will (A) make available to Purchaser with respect to each Seller Plan that is intended to be qualified under Section 401(a) of

the Code, (i) a true, correct and complete copy of the plan document, including any amendments thereto, (ii) the three (3) most recent annual reports (Form Series 5500 and all schedules and financial statements attached thereto), (iii) the most recent summary plan description, together with the summary(ies) of material modifications thereto, (iv) all nondiscrimination test reports for the three (3) most recent plan years and (iv) the most recent IRS determination, opinion, notification or advisory letters issued with respect to such plan, and (B) confirm that no event has occurred with respect to the operation of any such plans that would reasonably be expected to cause the loss of such qualification.

9.2 Sole Beneficiaries. This Article IX shall operate exclusively for the benefit of Seller and Purchaser and not for the benefit of any other Person, including any current or former employees of Seller, the Excluded Employees or the Transferred Employees, which Persons shall have no rights to enforce this Article IX. Nothing in this Article IX shall: (i) entitle any Transferred Employee to employment with Purchaser or any of its Affiliates; (ii) change such Transferred Employee's status as an employee-at-will or restrict the ability of Purchaser to terminate the service of any Transferred Employee at any time or for any reason; (iii) create any third party rights in any current or former service provider of Seller; (iv) constitute the establishment or adoption of or be treated as an amendment of or modification to any Seller Plan or other employee benefit plan or arrangement or restrict the ability of Purchaser, Seller or any of its respective Affiliates to amend, modify, discontinue or terminate any Seller Plan or other employee benefit plan or arrangement; or (v) provide any Transferred Employee with any rights to continued employment (or resumed employment) or any other matter (including level of compensation or benefits for any specified period, of any nature or kind whatsoever under or by reason of this Agreement).

ARTICLE X

CONDITIONS TO CLOSING

10.1 Conditions Precedent to Obligations of Purchaser. The obligation of Purchaser to consummate the Transactions is subject to the fulfillment, on or prior to the Closing Date, of each of the following conditions (any or all of which may be waived by Purchaser in whole or in part to the extent permitted by applicable Law):

(a) the representations and warranties of Seller set forth in Article V shall be true and correct in all respects (without giving effect to any qualifications or limitations as to "materiality", "Material Adverse Effect" or words of similar import set forth therein) as of the date of this Agreement and as of the Closing as though made at and as of the Closing (except for those representations and warranties that address matters only as of a particular date need only be true and correct in all respects as of such date) except where the failure of the representations and warranties to be so true and correct would not, individually or in the aggregate, have a Material Adverse Effect;

(b) Seller shall have performed and complied in all material respects with all obligations and agreements required in this Agreement to be performed or complied with by them prior to the Closing Date;

(c) Purchaser shall have received a closing certificate of Seller, certifying to the effect that the conditions specified in Section 10.1(a) and Section 10.1(b) have been satisfied, duly executed by an officer of Seller, solely in such capacity on behalf of Seller, dated as of the Closing Date;

(d) there shall not be in effect any Order by a Governmental Body of competent jurisdiction (including the Bankruptcy Court) restraining, enjoining or otherwise prohibiting the consummation of the transactions contemplated hereby;

(e) subject to Section 7.5 and Section 8.5, all Purchased Contracts and Assumed Leases to be assumed by Purchaser shall have been assigned by Seller pursuant to Sections 363 and 365 of the Bankruptcy Code; and

(f) there shall not have occurred a Material Adverse Effect or Qualifying Condemnation that is continuing.

10.2 Conditions Precedent to Obligations of Seller. The obligations of Seller to consummate the Transactions are subject to the fulfillment, prior to or on the Closing Date, of each of the following conditions (any or all of which may be waived by Seller in whole or in part to the extent permitted by applicable Law):

(a) The representations and warranties of Purchaser set forth in this Agreement shall be true and correct in all respects (without giving effect to any qualifications or limitations as to "materiality", "material adverse effect" or words of similar import set forth therein) as of the date of this Agreement and as of the Closing as though made at and as of the Closing, except for those representations and warranties that address matters only as of a particular date need only be true and correct in all material respects as of such date, and except where the failure of the representations and warranties to be so true and correct would not, individually or in the aggregate, have a material adverse effect on the ability of Purchaser to perform its obligations under this Agreement;

(b) Purchaser shall have performed and complied in all material respects with all obligations and agreements required by this Agreement to be performed or complied with by Purchaser on or prior to the Closing Date;

(c) a certificate signed by an authorized officer of Purchaser, in form and substance reasonably satisfactory to Seller, certifying to the effect that the conditions specified in Section 10.2(a) and Section 10.2(b), duly executed by such officer, solely in such capacity on behalf of Purchaser, dated as of the Closing Date; and

(d) there shall not be in effect any Order by a Governmental Body of competent jurisdiction (including the Bankruptcy Court) restraining, enjoining or otherwise prohibiting the consummation of the transactions contemplated hereby.

10.3 Conditions Precedent to Obligations of Purchaser and Seller. The respective obligations of Purchaser and Seller to consummate the Transactions are subject to the fulfillment, on or prior to the Closing Date, of each of the following conditions (any or all of which may be waived by Purchaser and Seller in whole or in part to the extent permitted by applicable Law):

(a) no court of competent jurisdiction or other Governmental Body shall have issued an order or taken any other action restraining, enjoining, or otherwise prohibiting the transactions contemplated by this Agreement; and

(b) the Bankruptcy Court shall have entered the Sale Order by the Termination Date, and the Sale Order shall be a Final Order.

10.4 Frustration of Closing Conditions. Neither Seller nor Purchaser may rely on the failure of any condition set forth in Sections 10.1, 10.2, 10.3, as the case may be, if such failure to be satisfied was caused by such Party's failure to use, as required by this Agreement, its reasonable best efforts to consummate the Transactions.

ARTICLE XI

TAXES

11.1 Transfer Taxes. Notwithstanding anything to the contrary in this Agreement, Purchaser shall (i) be responsible for (and shall indemnify and hold harmless Seller against) any and all Liabilities for any sales, use, stamp, documentary, filing, recording, transfer, real estate transfer, stock transfer, gross receipts, registration, duty, securities transactions or similar fees or Taxes or governmental charges (together with any interest or penalty, addition to Tax or additional amount imposed) as levied by any Taxing Authority in connection with the Transactions, to the extent not subject to an exemption under the Bankruptcy Code (collectively, "Transfer Taxes"), regardless of the Person liable for such Transfer Taxes under applicable Law and (ii) timely file or cause to be filed all necessary documents (including all Tax Returns) with respect to Transfer Taxes. The Parties will reasonably cooperate to minimize any such Transfer Taxes, including with respect to delivery location.

11.2 Prorations.

(a) Seller shall bear all property and ad valorem Tax Liability with respect to the Purchased Assets if the lien or assessment date arises prior to the Closing Date irrespective of the reporting and payment dates of such Taxes.

(b) All other real property Taxes, personal property Taxes, or ad valorem obligations and similar recurring Taxes and fees on the Purchased Assets for taxable periods beginning before, and ending after, the Closing Date (excluding any Transfer Taxes, which shall be governed pursuant to Section 11.1), shall be prorated between Purchaser and Seller as of the end of the day on the Closing Date.

11.3 Tax Returns. With respect to Taxes described in Section 11.2, Seller shall timely file all Tax Returns due on or before the Closing Date with respect to such Taxes and, Purchaser shall prepare and timely file all Tax Returns due after the Closing Date with respect to such Taxes. If one Party remits to the appropriate Taxing Authority payment for Taxes, which are subject to proration under Section 11.2 and such payment includes the other Party's share of such Taxes, such other Party shall promptly reimburse the remitting Party for its share of such Taxes.

11.4 Purchase Price Allocation. Not later than one hundred and twenty (120) days after the Closing Date, Purchaser shall prepare and deliver to Seller copies of Form 8594 and any required exhibits thereto (the "Asset Acquisition Statement") allocating the Purchase Price (including the Assumed Liabilities and any other amounts properly taken into account as consideration under the Code) among the Purchased Assets in accordance with Section 1060 of the Code and the Treasury Regulations thereunder. Purchaser shall prepare and deliver to Seller from time to time revised copies of the Asset Acquisition Statement (the "Revised Statements") so as to report any matters on the Asset Acquisition Statement that need updating. The Purchase Price for the Purchased Assets shall be allocated in accordance with the Asset Acquisition Statement or, if applicable, the last Revised Statements, provided by Purchaser to Seller, and all income Tax Returns and reports filed by Purchaser and Seller shall be prepared consistently with such methodology. Seller and Purchaser, for a period of at least thirty (30) days, shall cooperate in good faith to resolve any disagreements Seller may have with an Asset Acquisition Statement or a Revised Statement.

11.5 Cooperation on Tax Matters.

(a) Purchaser and Seller shall furnish or cause to be furnished to each other, as promptly as practicable, such information and assistance relating to the Purchased Assets and the Assumed Liabilities as is reasonably necessary for the preparation and filing of any Tax Return, claim for refund or other required or optional filings relating to Tax matters, for the preparation for any Tax audit, for the preparation for any Tax protest, or for the prosecution or defense of any suit or other proceeding relating to Tax matters.

(b) Purchaser shall retain possession of all material Tax records and information relating to the Purchased Assets or the Assumed Liabilities that are in existence on the Closing Date and transferred to Purchaser hereunder for a period of at least five (5) years from the Closing Date. Purchaser shall give Seller reasonable notice and an opportunity to retain any such records in the event that Purchaser determines to destroy or dispose of them after such period. In addition, from and after the Closing Date, Purchaser shall provide access to Seller (after reasonably detailed prior notice and during normal business hours), to the books, records, documents and other information relating to the Purchased Assets or the Assumed Liabilities as is reasonably necessary for Sellers to properly prepare for, file, prove, answer, prosecute and/or defend any Tax Return, claim, filing, tax audit, tax protest, suit, proceeding or answer.

ARTICLE XII

MISCELLANEOUS

12.1 Expenses. In the event the Closing Date does not fall on the day of the month that rent and other expenses are due and payable under the Assumed Leases, all amounts payable in respect of rent, utilities, taxes, insurance, maintenance, operating expenses, and all other amounts payable ("Rent") arising under the Assumed Leases that are attributable to the month in which the Closing Date occurs (the "Closing Month") shall be prorated between Purchaser and Seller as of the end of the day on the Closing Date ("Rent Proration"). Seller shall be responsible for an amount equal to the number of days of the Closing Month that have elapsed as of and including the Closing Date divided by the number of total days in the Closing Month multiplied

by the Rent arising under the Assumed Leases in the Closing Month. Purchaser shall be responsible for an amount equal to the difference between the number of days of the Closing Month that have elapsed as of and including the Closing Date and the number of total days in the Closing Month divided by the number of total days in the Closing Month multiplied by the Rent arising under the Assumed Leases in the Closing Month. Subject to the immediately preceding sentence and except as otherwise provided in this Agreement, Seller and Purchaser shall bear their own expenses incurred in connection with the negotiation and execution of this Agreement and each other agreement, document and instrument contemplated by this Agreement and the consummation of the transactions contemplated hereby and thereby whether or not such transactions are consummated.

12.2 Survival. Except in the case of Fraud or as expressly set forth in this Agreement to the contrary, all representations and warranties and covenants of any Party contained in this Agreement or in any certificate delivered pursuant hereto shall not survive the Closing Date and thereafter shall be of no further force and effect. Notwithstanding the foregoing, all covenants and agreements set forth in this Agreement, which by their express terms would require performance after the Closing Date, shall survive until fully performed or until such covenant or agreement expires by its terms. Notwithstanding the foregoing, that the obligations of the Parties set forth in Article XI, this Article XII and Sections 3.2, 4.5 and 4.6, hereof shall survive the Closing.

12.3 Specific Performance. The Parties agree that, if any of the provisions of this Agreement or any other document contemplated by this Agreement were not performed in accordance with its specific terms or were otherwise breached by any Party, irreparable damage would occur, no adequate remedy at law would exist and damages would be difficult to determine, and, therefore, the Parties shall be entitled to an injunction or injunctions, specific performance, or other equitable relief to prevent breaches of this Agreement and to enforce specifically the terms and provisions of this Agreement in accordance with the terms of the Agreement in any court of competent jurisdiction without proof of damages or inadequacy of legal remedy without the posting or provision of any bond or other security, this being in addition to any other remedy to which they are entitled under, and in accordance with the terms of, this Agreement. Notwithstanding anything in this Agreement to the contrary, Seller shall be entitled to seek specific performance of Purchaser's obligations to consummate the Transactions if, and only if, (i) all of the conditions set forth in Section 10.1 (other than those conditions that, by their nature, are to be satisfied at the Closing, each of which is capable of being satisfied) have been satisfied, (ii) all conditions in Section 10.2 and Section 10.3 have been satisfied (other than those that, by their nature, are to be satisfied at the Closing, each of which is capable of being satisfied and will be satisfied at Closing or, with respect to the conditions in Section 10.2, are then waived by Seller), (iii) Purchaser fails to complete the Closing at the time the Closing is required to have occurred, (iv) no monetary damages have been paid by or on behalf of Purchaser nor has the Good Faith Deposit been released from the Good Faith Deposit Escrow Account to Seller in accordance with Section 3.2(b)(ii), and (v) Seller has irrevocably confirmed in writing that, if specific performance is granted, then Seller is ready, willing and able to consummate the Transactions in accordance with the terms of this Agreement. Seller may not seek specific performance to compel Purchaser to consummate the Closing if Seller is in breach of the representations, warranties, covenants and agreements contained in this Agreement. In no event shall Purchaser be obligated to both specifically perform this Agreement and pay monetary damages to Seller.

12.4 Governing Law; Submission to Jurisdiction; Consent to Service of Process.

(a) Except to the extent the mandatory provisions of the Bankruptcy Code apply, this Agreement and all Claims and causes of action arising out of, based upon, or related to this Agreement or the negotiation, execution or performance hereof, shall be governed by, and construed, interpreted and enforce in accordance with, the laws of the State of Delaware without regard to principles of conflicts or choice of laws or any other law that would make the laws of any other jurisdiction other than the State of Delaware applicable hereto.

(b) Without limitation of any Party's right to appeal any Order of the Bankruptcy Court, (i) the Bankruptcy Court will retain exclusive jurisdiction to enforce the terms of this Agreement and to decide any Claims or disputes, which may arise or result from, or be connected with, this Agreement, any breach or default hereunder, or the transactions contemplated hereby and (ii) any and all Claims relating to the foregoing will be filed and maintained only in the Bankruptcy Court, and the Parties hereby consent and submit to the exclusive jurisdiction and venue of the Bankruptcy Court and irrevocably waive the defense of an inconvenient forum to the maintenance of any such Action; provided that, if the Bankruptcy Cases are closed pursuant to Section 350 of the Bankruptcy Code or the Bankruptcy Court declines jurisdiction, the Parties agree to unconditionally and irrevocably submit to the exclusive jurisdiction of the Delaware Chancery Court or, if such court will not have jurisdiction, any federal court located in the State of Delaware or other Delaware state court, and any appellate court from any thereof for the resolution of any such Claim or dispute. The Parties each hereby irrevocably waive, to the fullest extent permitted by applicable Laws, the defense of an inconvenient forum to the maintenance of any such Action. The Parties each consent to service of process by mail (in accordance with Section 12.7) or any other manner permitted by applicable Law.

12.5 Waiver of Right to Trial by Jury. THE PARTIES HEREBY IRREVOCABLY WAIVE ALL RIGHT TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM (WHETHER BASED IN CONTRACT, TORT OR OTHERWISE) ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE ACTIONS OF ANY PARTY OR SUCH PARTY'S REPRESENTATIVES IN THE NEGOTIATION OR PERFORMANCE HEREOF. THE PARTIES TO THIS AGREEMENT HEREBY AGREE AND CONSENT THAT ANY SUCH ACTION, PROCEEDING OR COUNTERCLAIM SHALL BE DECIDED BY COURT TRIAL WITHOUT A JURY, AND THAT THE PARTIES TO THIS AGREEMENT MAY FILE A COPY OF THIS AGREEMENT WITH ANY COURT AS WRITTEN EVIDENCE OF THE CONSENT OF THE PARTIES HERETO TO THE WAIVER OF THEIR RIGHT TO TRIAL BY JURY.

12.6 Entire Agreement; Amendments and Waivers. This Agreement (including the schedules and exhibits hereto), the Ancillary Agreements and the Confidentiality Agreement represent the entire understanding and agreement between the Parties hereto with respect to the subject matter hereof. This Agreement can be amended, supplemented or changed, and any provision hereof can be waived, only by written instrument making specific reference to this Agreement signed by the Party against whom enforcement of any such amendment, supplement, modification or waiver is sought. No action taken pursuant to this Agreement, including any investigation by or on behalf of any Party, shall be deemed to constitute a waiver by the Party taking such action of compliance with any representation, warranty, covenant or agreement

contained herein. The waiver by any Party hereto of a breach of any provision of this Agreement shall not operate or be construed as a further or continuing waiver of such breach or as a waiver of any other or subsequent breach. No failure on the part of any Party to exercise, and no delay in exercising, any right, power or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of such right, power or remedy by such Party preclude any other or further exercise thereof or the exercise of any other right, power or remedy. All remedies hereunder are cumulative and are not exclusive of any other remedies provided by Law.

12.7 Notices. All notices, consents, waivers, and other communications under this Agreement must be in writing and will be deemed to have been duly given (a) when delivered by hand (with written confirmation of receipt), (b) when sent by email of a PDF transmission if sent via email transmission to the email address(es) given below and the sender does not receive a notice of such transmission being undeliverable to such email address, or (c) one (1) Business Day after being sent to the addressee, if sent by a nationally recognized overnight delivery service (receipt requested), in each case to the appropriate addresses set forth below (or to such other addresses as a Party may designate by notice to the other Parties in accordance with this provision):

If to Seller, to:

Nikola Corporation
(d/b/a Nikola Truck Manufacturing)
4141 E Broadway Road
Phoenix, AZ 85040
Attention: Britton Worthen
Email: britton@nikolamotor.com

With copies to (which shall not constitute notice):

Pillsbury Winthrop Shaw Pittman LLP
Four Embarcadero Center, 22nd Floor
San Francisco, CA 94111-5998
E-mail: joshua.morse@pillsburylaw.com
Attention: Joshua D. Morse

and

Pillsbury Winthrop Shaw Pittman LLP
725 South Figueroa Street, 36th Floor
Los Angeles, CA 90017-5524
E-mail: drew.simonrooke@pillsburylaw.com
Attention: Drew Simon-Rooke

If to Purchaser, to:

Lucid USA II, Inc.
c/o Lucid Group, Inc.
7373 Gateway Boulevard
Newark, CA 94560
Attention: Brian Tomkiel
E-mail: BrianTomkiel@lucidmotors.com

With a copy to (which shall not constitute notice):

Skadden, Arps, Slate, Meagher & Flom LLP
525 University Avenue, Suite 1400
Palo Alto, CA 94301
Attention: Thomas J. Ivey
Email: thomas.ivey@skadden.com

and

Skadden, Arps, Slate, Meagher & Flom LLP
320 S. Canal Street
Chicago, IL 60606
Attention: Ron E. Meisler
Email: ron.meisler@skadden.com

12.8 Releases.

(a) Effective as of the Closing and subject to entry of the Sale Order (with any discrepancy between the release provided in the Sale Order, if any, and this Agreement being controlled by the Sale Order), each of the Sellers on their own behalf, and on behalf of their estates, and on behalf of their respective past, present, and future Related Persons, Affiliates, predecessors, successors and assigns, (other than the Sellers and their estates, in their derivative capacity only), (each, a "Seller Releasing Person") hereby unconditionally, irrevocably, and fully forever releases, remises, acquits, relinquishes, irrevocably waives, and discharges, Purchaser, and each of its predecessors, successors, assigns, Subsidiaries and Affiliates, and each of their respective former, current or future, direct or indirect, equity holders, officers, employees, directors, agents, advisory board members, representatives, owners, members, partners, employees, management companies, direct and indirect parent entities, "controlling persons" (within the meaning of federal securities law), heirs, administrators and executors, financial advisors, legal advisors, shareholders, managers, principals, consultants, accountants, attorneys, actuaries, investment bankers and other professionals in each case acting in such capacity, as applicable (collectively, the "Purchaser Released Persons"), of and from any and all claims, demands, Liabilities, responsibilities, disputes, remedies, causes of action, indebtedness and obligations, accounts, defenses, offsets, powers, privileges, licenses, Liens, indemnities, guaranties, franchises, rights, assertions, allegations, Actions, suits, controversies, proceedings, losses, damages, injuries, attorneys' fees, costs, expenses, or judgments of every type, whether known, unknown, asserted, unasserted, suspected, unsuspected, foreseen or unforeseen, accrued, unaccrued, fixed, contingent, liquidated or

unliquidated, secured or unsecured, direct or derivative, matured or unmatured, pending, or threatened, including all legal and equitable theories of recovery, arising under common law, statute, or regulation or by contract or otherwise, that such Seller Releasing Persons (whether individually or collectively) ever had, now have, or may have against the Purchaser Released Persons, in each case arising or existing prior to Closing (except with respect to the Battery Recall Obligations and Battery Recall Seller Activities, arising or existing, or related to or in connection with conduct occurring, prior to the expiration of the Battery Recall Obligations Period) related to this Sale or these Chapter 11 Cases, including for the avoidance of doubt, the Battery Recall Obligations and Battery Recall Seller Activities; provided that nothing herein shall release the Purchaser of its obligations under this Agreement, the Sale Order and the Ancillary Documents (unless expressly released therein), or otherwise constitute a release by the Sellers or any of their Affiliates of any claims that Sellers or any of their Affiliates have in the Bankruptcy Cases. Nothing in this Section 12.8(a) shall limit Sellers' or their respective Affiliates' rights in the case of Fraud (but not, for the avoidance of doubt, fraudulent conveyance claims). Effective as of the Closing and subject to entry of the Sale Order (with any discrepancy between the release provided in the Sale Order, if any, and this Agreement being controlled by the Sale Order), Seller on its own behalf and on behalf of its past, present, and future predecessors, successors and assigns, covenants not to sue Purchaser or any Purchaser Released Person, or to instigate, initiate, or pursue against any of them, in any manner of judicial or administrative proceeding on such Seller's own behalf or on behalf of any of the Sellers Releasing Persons, or any other Person, regarding or in connection with any of the claims released pursuant to this Section 12.8(a).

(b) Effective as of the Closing, Purchaser, on its own behalf and on behalf of its respective past, present, and future Related Persons, Affiliates, predecessors, successors and assigns (each, a "Purchaser Releasing Person") hereby unconditionally, irrevocably, and fully forever releases, remises, acquits, relinquishes, irrevocably waives, and discharges, each Seller and each of its predecessors, successors, assigns, Subsidiaries and Affiliates, and each of their respective former, current or future, direct or indirect, equity holders, officers, employees, directors, agents, advisory board members, representatives, owners, members, partners, employees, management companies, direct and indirect parent entities, "controlling persons" (within the meaning of federal securities law), heirs, administrators and executors, financial advisors, legal advisors, shareholders, managers, principals, consultants, accountants, attorneys, actuaries, investment bankers and other professionals in each case acting in such capacity whether current or former, including in their capacity, as applicable (collectively, the "Seller Released Persons"), of and from any and all claims, demands, Liabilities, responsibilities, disputes, remedies, causes of action, indebtedness and obligations, accounts, defenses, offsets, powers, privileges, licenses, Liens, indemnities, guaranties, franchises, rights, assertions, allegations, Actions, suits, controversies, proceedings, losses, damages, injuries, attorneys' fees, costs, expenses, or judgments of every type, whether known, unknown, asserted, unasserted, suspected, unsuspected, foreseen or unforeseen, accrued, unaccrued, fixed, contingent, liquidated or unliquidated, secured or unsecured, direct or derivative, matured or unmatured, pending, or threatened, including all legal and equitable theories of recovery, arising under common law, statute, or regulation or by contract or otherwise, that such Purchaser Releasing Persons (whether individually or collectively) ever had, now have, or may have against the Seller Released Persons, in each case arising or existing prior to Closing related to this Sale or these Chapter 11 Cases; provided that nothing herein shall release the Seller of its obligations under this Agreement, the Sale Order and the Ancillary Documents (unless expressly released therein), or otherwise

constitute a release by Purchaser or any of its Affiliates of any claims that Purchaser or any of its Affiliates have in the Bankruptcy Cases. Nothing in this Section 12.8(b) shall limit Purchaser's or its respective Affiliates' rights in the case of Fraud (but not, for the avoidance of doubt, fraudulent conveyance claims). Effective as of the Closing and subject to entry of the Sale Order (with any discrepancy between the release provided in the Sale Order, if any, and this Agreement being controlled by the Sale Order), Purchaser on its own behalf and on behalf of their past, present, and future predecessors, successors and assigns, covenants not to sue the Sellers or any Seller Released Person, or to instigate, initiate, or pursue against any of them, in any manner of judicial or administrative proceeding on Purchaser's own behalf or on behalf of any of the Purchaser Releasing Persons, or any other Person, regarding or in connection with any of the claims released pursuant to this Section 12.8(b).

12.9 Severability. If any term or other provision of this Agreement is invalid, illegal, or incapable of being enforced by any Law or public policy, all other terms or provisions of this Agreement shall nevertheless remain in full force and effect so long as the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to any Party. Any such term or provision held invalid, illegal, or incapable of being enforced only in part or degree will remain in full force and effect to the extent not held invalid, illegal, or incapable of being enforced. Upon such determination that any term or other provision is invalid, illegal, or incapable of being enforced, such term or provision is hereby deemed modified to give effect to the original written intent of the Parties to the greatest extent consistent with being valid and enforceable under applicable Law.

12.10 Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. Nothing in this Agreement shall create or be deemed to create any third party beneficiary rights in any person or entity not a Party to this Agreement except as provided below. No assignment of this Agreement or of any rights or obligations hereunder may be made by Seller or Purchaser (by operation of law or otherwise) without the prior written consent of the other Parties hereto and any attempted assignment without the required consents shall be void; provided, however, that Purchaser may assign this Agreement and any or all rights or obligations hereunder (including Purchaser's rights to purchase the Purchased Assets and assume the Assumed Liabilities) to any Designated Purchaser without obtaining the prior written consent of Seller, which assignment shall not relieve Purchaser of its obligations hereunder; provided, further, that Seller may transfer or assign such rights and obligations under this Agreement to a liquidation trust or similar vehicle under a confirmed chapter 11 plan of liquidation under the Bankruptcy Code in the Bankruptcy Cases. Upon any such permitted assignment, the references in this Agreement to Purchaser and Seller shall also apply to any such assignee unless the context otherwise requires.

12.11 Third Party Beneficiaries; Non-Recourse. Except with respect to Purchaser's Affiliates and Related Persons pursuant to Section 3.2(c), and the Party Affiliates pursuant to the following sentence, nothing in this Agreement, express or implied, is intended to confer upon any other Person any rights or remedies of any nature under or by reason of this Agreement, except as expressly provided herein. Each Party, by its acceptance of the benefits of this Agreement, covenants, agrees and acknowledges that no Persons other than the Persons that are expressly Parties to this Agreement or the Ancillary Documents will have any obligation hereunder or thereunder and that it has no rights of recovery hereunder or thereunder against, and

no recourse hereunder or thereunder or in respect of any oral representations made or alleged to be made in connection therewith will be had against, any former, current or future Affiliate, incorporator, controlling Person, fiduciary, representative, co-owner or equity holder of Purchaser or Seller (or any of their successors or permitted assignees) (each, a "Party Affiliate"); it being expressly agreed and acknowledged that, other than in the case of Fraud, no personal Liability whatsoever will attach to, be imposed on or otherwise be incurred by any Party Affiliate, as such, for any obligations of the applicable Person under this Agreement or any Ancillary Document or the Transactions, under any documents or instruments delivered contemporaneously therewith, in respect of any oral representations made or alleged to be made in connection therewith, or for any claim (whether in tort, contract or otherwise) based on, in respect of, or by reason of, such obligations or their creation.

12.12 Headings; Construction; Disclosure Schedule.

(a) The headings and captions contained in this Agreement and the Disclosure Schedule are provided for convenience only and will not affect its construction or interpretation of this Agreement or the Disclosure Schedule.

(b) The Parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or a question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties, and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any provisions of this Agreement.

(c) Unless the express context otherwise requires:

(i) the meaning assigned to each term defined herein shall be equally applicable to both the singular and the plural forms of such term, and words denoting any gender shall include all genders;

(ii) where a word or phrase is defined herein, each of its other grammatical forms shall have a corresponding meaning;

(iii) whenever the words "include", "includes" or "including" are used in this Agreement, they shall be deemed to be followed by the words "without limitation";

(iv) the words "hereof", "herein" and "herewith" and words of similar import shall be construed to refer to this Agreement and the Disclosure Schedule as a whole and not to any particular provision of this Agreement or Disclosure Schedule, and article, section, paragraph, exhibit, appendix and schedule references are to the articles, sections, paragraphs, exhibits, appendices and schedules of this Agreement or Disclosure Schedule unless expressly otherwise specified herein or therein;

(v) a reference to any legislation, statute, rule, standard, regulation or other Law or to any provision of any legislation shall include any

amendment, substitution, modification, supplement, replacement, re-enactment and consolidation thereto;

(vi) references to any section of any statute, listing rule, rule, standard, regulation or other Law include any successor to such section;

(vii) (A) references to this Agreement are to this Agreement as amended, modified, supplemented or replaced from time to time, and (B) references to any other Contract are to such Contract as amended, modified, supplemented or replaced from time to time and, with respect to the Purchased Contracts, to the extent made available to Purchaser through the Firmex Virtual Data Room prior to the date hereof, unless otherwise stated;

(viii) all references to "dollars" or "$" in this Agreement refer to United States dollars, which is the currency used for all purposes in this Agreement;

(ix) when calculating the period of time before which, within which or following which, any act is to be done or step taken pursuant to this Agreement, the date that is the reference date in calculating such period shall be excluded; and

(x) if the last day of a period of time is a non-Business Day, the period in question shall end on the next succeeding Business Day.

(d) any information set forth in one section of the Disclosure Schedule will be deemed to apply to other sections of the Disclosure Schedule to which its relevance is reasonably apparent from the face of such disclosure (notwithstanding the omission of a reference or cross-reference thereto). The specification of any dollar amount in the representations and warranties contained in this Agreement or the inclusion of any specific item in the Disclosure Schedule hereto is not intended to imply that such amounts, or higher or lower amounts, or the items so included, are or are not required to be disclosed, and neither Party shall use the fact of the setting of such amounts or the fact of the inclusion of any such item in the Disclosure Schedule in any dispute or controversy with any Party as to whether any obligation, item or matter not described herein or included in a Disclosure Schedule hereto is or is not required to be disclosed (including whether such amounts or items are required to be disclosed as material). The information contained in the Disclosure Schedule hereto is disclosed solely for the purposes of this Agreement, and no information contained therein shall be deemed to be an admission by any Party to any third party of any matter whatsoever, including of any violation of Law or breach of any agreement.

12.13 Risk of Loss. Seller will bear all risk of loss occurring to or upon any portion of the Purchased Assets prior to the Closing Date. In the event that any material portion of any Purchased Assets is damaged or destroyed prior to Closing Date, then Seller shall provide prompt written notice of such damage or destruction prior to the Closing and, thereafter, with respect to such Purchased Assets, Purchaser may, at Purchaser's option, either (a) proceed to close notwithstanding the damage or destruction of such Purchased Assets or (b) exclude such Purchased

Assets, in which event Purchaser shall not have any obligation to close if as a consequence of the exclusion of such Purchased Assets any condition to Closing in Article X would not be satisfied. If Purchaser closes notwithstanding an unrepaired or unrestored loss to a Purchased Asset, Seller will deliver or assign to Purchaser any insurance proceeds with respect to such damage or destruction and all claims against third parties relating thereto.

12.14 Liquidating Trustee. If at any time Seller liquidates, its estate is converted to a case under Chapter 7 of the Bankruptcy Code, or otherwise has a trustee or other representative appointed by the Bankruptcy Court (as applicable, a "Trustee"), then (a) such Trustee will be bound to perform the obligations of Seller and will be entitled to exercise the rights of Seller under this Agreement including, but not limited to, with respect to the Battery Recall Obligations and Battery Recall Seller Activities, subject to such Trustee's compliance with Section 8.9 hereof, and (b) with respect to all of Seller's assets that are abandoned (if any) following the date hereof, Seller grants to such Trustee a power of attorney for purposes of performing Seller's obligations under Section 8.5 with respect to such abandoned assets. Seller acknowledges and agrees that the power of attorney granted to such Trustee (if any) pursuant to the foregoing clause (b) is coupled with an interest and will be irrevocable. Further, such power of attorney will also be granted to Purchaser for purposes of performing Seller's obligations under Section 8.5 with respect to such abandoned assets, as determined by Purchaser, and in the event Purchaser exercises such power of attorney, the Trustee will not commit any act or take any action that is inconsistent with such exercise by Purchaser, except as requested in writing by Purchaser.

12.15 Counterparts. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement. Executed signature pages to this Agreement may be delivered by electronic mail and such electronic copies will be deemed as sufficient as if actual signature pages had been delivered.

[*Remainder of Page Intentionally Left Blank*]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective officers thereunto duly authorized, as of the date first written above.

PURCHASER:

LUCID USA II, INC.

By: Signé par : Taoufiq Boussaid 54AC222AF7074EB...
Name: Taoufiq Boussaid
Title: Chief Financial Officer

PARENT (*solely with respect to* *Section 8.8*):

LUCID GROUP, INC.

By: Signé par : Taoufiq Boussaid 54AC222AF7074EB...
Name: Taoufiq Boussaid
Title: Chief Financial Officer

SELLER:

NIKOLA CORPORATION

By: DocuSigned by: E903D16E05F045C...

Name: Britton Worthen

Title: Chief Legal Officer

[SIGNATURE PAGE TO ASSET PURCHASE AGREEMENT]

SCHEDULE 2.1(a)

Assumed Leased Real Property, Assumed Leases

Assumed Leased Real Property	Assumed Lease	Cure Amount
HQ Property	Office Lease, dated as of May 10, 2022, by and among Area 4141 Investor, LLC, Area 4141 Sponsor, LLC, MC Area 4141 Owner, LLC and Nikola Corporation (as amended, restated, or supplemented from time to time, including (without limitation) pursuant to that First Amendment to Single Tenant NNN Office Lease, dated as of April 10, 2025, by and among Area 4141 Investor, LLC, Area 4141 Sponsor, LLC, MC Area 141 Owner, LLC and Lucid USA II, Inc.).	$0
Coolidge Property	Amended and Restated Ground Lease Agreement, dated as of April 10, 2025, by and between Store Master Funding XXXII, LLC and Lucid USA II, Inc.	$0

Schedule 2.1(b) - Tangible Personal Property

FA Category	Asset #	Description	Asset Class	Short Text	Company Code	Company Name	Profit Center	Cost Center	CstCtr Name	Capitalized On	Cost Basis	Acc Dep	Net Book Value	Serial number
		BEV 2.0 Truck	3100	Vehicles	1710	Nikola Corporation								1N9APB1AXN2393052
		BEV 2.0 Truck	3100	Vehicles	1710	Nikola Corporation								1N9APB1A1N2393053
		BEV 2.0 Truck	3100	Vehicles	1710	Nikola Corporation								1N9APB1A3N2393054
		BEV 2.0 Truck	3100	Vehicles	1710	Nikola Corporation								1N9APB1A5N2393055
		BEV 2.0 Truck	3100	Vehicles	1710	Nikola Corporation								1N9APB1A7N2393056
		BEV 2.0 Truck	3100	Vehicles	1710	Nikola Corporation								1N9APB1A9N2393138
		BEV 2.0 Truck	3100	Vehicles	1710	Nikola Corporation								1N9APB1A4P2393227
		BEV 2.0 Truck	3100	Vehicles	1710	Nikola Corporation								1N9APB1A6R2393300
		In addition to the BEV 2.0 Trucks specifically listed in this Schedule 2.2(b), any and all current inventory (as of April 3, 2025) of completed BEV 2.0 Trucks that include Proterra battery packs.												
		Two (2) BEV 1.0 Trucks, each the most recently manufactured vehicle from Seller's current inventory (as of April 3, 2025) of such BEV 1.0 Trucks that have been retrofit with Proterra battery packs and are in operable condition at the time of Closing.												
		Forty-five (45) new and not previously used Proterra battery packs compatible for use with BEV 2.0 Trucks, together with any additional inventory or parts necessary to install such Proterra battery packs in BEV 2.0 Trucks.												
		Any and all documentation related to the BEV 2.0 and BEV 1.0 trucks, including but not limited to any service manuals, assembly instructions, parts drawings, electrical schematics, or similar, and, to the extent such documentation is not available in physical form, as reduced to print or provided as a digital copy.												
Coolidge Facility	10000064	Coolidge - Phase 2.0	1100	Buildings	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	10/1/2023	69,201,092.70	(2,011,911.70)	67,189,181.00	
Coolidge Facility	10000009	Coolidge - Phase 0.5	1100	Buildings	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	5/1/2020	58,857,552.71	(5,024,110.71)	53,833,442.00	
HQ Facility	10000028	HQ Building	1100	Buildings	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	9/23/2021	36,163,213.82	(4,183,266.82)	31,979,947.00	
Coolidge Facility	10000039	Coolidge - Phase 1.0	1100	Buildings	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	27,981,152.75	(1,850,422.75)	26,130,730.00	
HQ Facility	10000063	HQ Building - Remodel & Expansion	1100	Buildings	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	8/22/2023	26,191,609.90	(1,334,604.90)	24,857,005.00	
Test & Lab	10000065	Coolidge H2 Dyno Building	1100	Buildings	1710	Nikola Corporation	100001	17103120	Propulsion Eng	11/15/2023	9,202,530.39	(240,201.39)	8,962,329.00	
Test & Lab	10000046	HYFASST Building	1100	Buildings	1710	Nikola Corporation	100001	17103124	DNU-H2 Storage	2/15/2023	5,827,646.56	(522,160.56)	5,305,486.00	
Coolidge Facility	10000045	Solar Carport - Coolidge	1100	Buildings	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/1/2022	1,891,815.00	(86,058.00)	1,805,757.00	
Truck Production	20000077	Wheel Alignment Machine - 1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/25/2021	2,483,412.77	(775,241.77)	1,708,171.00	
Prototype	20000493	CNC Milling Machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	6/18/2018	2,192,163.84	(543,263.84)	1,648,900.00	
Test & Lab	20002498	HD Dynamometer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	4/1/2023	1,914,930.00	(352,422.00)	1,562,508.00	
Prototype	20000102	Design Studio Mill	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	4/1/2021	1,729,095.98	(905,710.98)	823,385.00	
Prototype	20000023	Laser and brake press for HQ f	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	9/4/2019	1,062,010.00	(261,588.00)	800,422.00	
Prototype	20000484	DMG 125	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	2/16/2018	1,000,000.00	(247,820.00)	752,180.00	
HQ Facility	10000020	HQ Cafeteria	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	1/1/2021	1,171,230.10	(482,867.10)	688,363.00	
Truck Production	20000169	Large Brake and Roll Machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/30/2021	992,719.19	(309,032.19)	683,687.00	
Truck Production	20000359	Assembly Structure & Hoists (x30)	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	1,066,703.43	(512,455.43)	554,248.00	
Truck Production	20000350	Lift Structure	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	1,252,784.18	(727,625.18)	525,159.00	
Test & Lab	20002493	E2 E-Storage	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	619,698.42	(101,393.42)	518,305.00	
Test & Lab	20002495	E4 Climate Chamber	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	619,698.42	(101,393.42)	518,305.00	
Prototype	20000481	DMU 85	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	10/31/2017	584,655.00	(170,439.00)	414,216.00	
Other R&D	20001455	LaunchPad80 compact platform	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103140	Vehicle Controls	8/1/2023	529,490.00	(135,784.00)	393,706.00	
Test & Lab	20002496	E5 Lynx Cabinet	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	424,936.06	(69,527.06)	355,409.00	
Batt Recall - Truck	20002759	Power Infrastructure	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	9/1/2024	295,045.00	(14,672.00)	280,373.00	
HQ Facility	20002794	HQ EV Charger Installation	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	11/1/2024	248,170.00	(4,068.00)	244,102.00	
Truck Production	20002789	Frame Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	244,891.75	(4,014.75)	240,877.00	
HQ Facility	10000001	Okland Construction	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	12/16/2019	445,646.00	(214,195.00)	231,451.00	
Test & Lab	20002492	E1 Power Distribution Cabinet	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	265,585.04	(43,454.04)	222,131.00	
Test & Lab	20002497	E6 Lauda BCU	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	265,585.03	(43,454.03)	222,131.00	
Test & Lab	20002490	HTL29-3 E-Storage	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	260,626.67	(42,642.67)	217,984.00	
Truck Production	20000540	Paint Repair Booth	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	452,957.72	(246,125.72)	206,832.00	
Test & Lab	20002486	HTL28-3 DAQ Trolley	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	244,337.50	(39,977.50)	204,360.00	
Test & Lab	20002485	HTL26-3 FCS Exhaust Module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	244,337.50	(39,977.50)	204,360.00	
IT Systems	20002808	HQ Lobby AV System	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101110	IT Systems	11/1/2024	206,650.38	(3,387.38)	203,263.00	
Truck Production	20001637	10-Ton (5Tx2) Top-Running Bridge Crane	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	254,320.90	(59,376.90)	194,944.00	
Test & Lab	20002479	HTL29-2 E-Storage	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/26/2024	223,207.66	(37,810.66)	185,397.00	
Test & Lab	20001453	Webasto 900EX Power Processing System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	8/1/2023	251,180.85	(67,038.85)	184,142.00	AV90012062022
Test & Lab	20001454	Webasto 900EX Power Processing System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	8/1/2023	251,180.85	(67,038.85)	184,142.00	AV90012082022
Prototype	20002769	Portable AC Units	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103161	Veh Int & Eng Ops	9/1/2024	192,706.00	(9,583.00)	183,123.00	
Test & Lab	20002494	E3 PLC Safety Cabinet	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	212,468.03	(34,763.03)	177,705.00	
Test & Lab	20002473	HTL28-2 DAQ Trolley	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/26/2024	209,257.18	(35,448.18)	173,809.00	
Test & Lab	20002472	HTL26-2 FCS Exhaust Module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/26/2024	209,257.18	(35,448.18)	173,809.00	
HQ Facility	30000005	HQ Office Furniture	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	6/11/2019	785,795.51	(614,516.51)	171,279.00	
Truck Production	20000455	Large Brake and Roll Machine-2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	444,475.48	(280,660.48)	163,815.00	
Test & Lab	20002487	HTL30-3 Puma Cabinet	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	195,470.00	(31,982.00)	163,488.00	
Test & Lab	20002489	HTL35-3 PLC Safety Cabinet	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	195,470.00	(31,982.00)	163,488.00	
Marketing	50000007	Tradeshow Trailer	3100	Vehicles	1710	Nikola Corporation	300001	17101050	Marketing	8/27/2021	466,304.00	(304,353.00)	161,951.00	
Truck Production	30000082	Pallet Storage Racks - Coolidge	3000	Fixtures Fittings	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	3/19/2024	179,428.46	(17,998.46)	161,430.00	
Truck Production	20000351	Tre Chassis Rotation Equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	354,402.50	(200,873.50)	153,529.00	
Sales & Com Ops	50000064	RNG Lowboy Trailer	3100	Vehicles	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	2/9/2023	237,831.00	(86,021.00)	151,810.00	
Test & Lab	20002474	HTL30-2 PUMA Cabinet	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/26/2024	167,405.74	(28,358.74)	139,047.00	
Test & Lab	20002478	HTL35-2 PLC Safety Cabinet	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/26/2024	167,405.74	(28,358.74)	139,047.00	
Prototype	20002786	Press Brake	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103161	Veh Int & Eng Ops	9/1/2024	143,838.27	(7,152.27)	136,686.00	
Truck Production	20001374	Water test booth	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2023	183,475.00	(55,101.00)	128,374.00	
Test & Lab	20002476	Thermal Trolley	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/26/2024	153,455.26	(25,995.26)	127,460.00	
Truck Production	20001376	Battery Packs Cycler Test	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2023	171,471.00	(51,496.00)	119,975.00	
Prototype	20000025	Lathe for HQ Shop	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	10/1/2019	150,531.83	(37,305.83)	113,226.00	
HQ Facility	10000003	R&D Facility Perimeter Securit	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	11/24/2019	211,180.00	(99,641.00)	111,539.00	
Other R&D	20001644	Zimmermann CNC Milling Machine - Roof Enclosure	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103150	Electrical Eng	10/1/2023	145,005.28	(33,855.28)	111,150.00	
Other R&D	20000901	350 KW BEV Mobile Charger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	9/1/2022	190,191.72	(80,313.72)	109,878.00	
Prototype	20000019	Toolholders for Zimmermann and	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	9/30/2019	143,449.36	(35,551.36)	107,898.00	
Batt Recall - Truck	20002462	ChargePoint CPE250 Eskid	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	3/1/2024	126,447.00	(19,002.00)	107,445.00	
Batt Recall - Truck	20002463	ChargePoint CPE250 Eskid	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	3/1/2024	126,447.00	(19,002.00)	107,445.00	
Prototype	20000008	Surface plates	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	5/1/2019	485,857.00	(379,957.00)	105,900.00	
Test & Lab	20002483	HTL24-3 Consyscool 200 - HT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	122,168.75	(19,988.75)	102,180.00	
Test & Lab	20002482	HTL23-3 Consyscool 20 - LT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	122,168.75	(19,988.75)	102,180.00	
Other R&D	20001263	Mobile Charging Trailer - 1-175kw Charger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	4/25/2023	149,248.00	(47,848.00)	101,400.00	
Coolidge Facility	20001029	Coolidge - Sound Abatement Booth	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	4/28/2022	161,905.00	(61,707.00)	100,198.00	
Test & Lab	20001019	Liquid Cooled Wheel End Dynamometer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	8/4/2021	192,220.00	(96,130.00)	96,090.00	
Sales & Com Ops	50000074	48' Semi Trailer Mini Deck	3100	Vehicles	1710	Nikola Corporation	300001	17101210	Sales & Com Ops	4/8/2024	109,500.00	(14,181.00)	95,319.00	
Sales & Com Ops	20001059	Mobile Charging Trailer Gen2-6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	1/31/2023	149,248.00	(54,717.00)	94,531.00	
Sales & Com Ops	20001062	Mobile Charging Trailer Gen2-9	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	1/31/2023	149,248.00	(54,717.00)	94,531.00	

Other R&D	20001060	Mobile Charging Trailer Gen2-7	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2023	149,248.00	(54,717.00)	94,531.00	
Other R&D	20001061	Mobile Charging Trailer Gen2-8	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2023	149,248.00	(54,717.00)	94,531.00	
Other R&D	20001055	Mobile Charging Trailer Gen2-2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2023	149,248.00	(54,717.00)	94,531.00	
Other R&D	20001056	Mobile Charging Trailer Gen2-3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2023	149,248.00	(54,717.00)	94,531.00	
Other R&D	20001058	Mobile Charging Trailer Gen2-5	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2023	149,248.00	(54,717.00)	94,531.00	
Other R&D	20002467	Mobile Charging Trailer Gen2-28	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2023	149,248.00	(54,717.00)	94,531.00	
Other R&D	20000532	Mobile Charging Trailer Gn1-7	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	211,777.60	(119,996.60)	91,781.00	
Test & Lab	20002470	HTL24-2 Consyscool 200 - HT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/26/2024	104,628.59	(17,723.59)	86,905.00	
Test & Lab	20002469	HTL23-2 Consyscool 20 - LT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/26/2024	104,628.59	(17,723.59)	86,905.00	
Test & Lab	20002790	Climate Chamber - Walk In	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	11/1/2024	87,250.10	(1,430.10)	85,820.00	
Test & Lab	20002791	Climate Chamber - Walk In	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	11/1/2024	87,250.10	(1,430.10)	85,820.00	
Truck Production	20001619	PB Jibs & Hoists - Structure	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	110,928.32	(25,898.32)	85,030.00	
Coolidge Other	60000406	Coolidge Infrastructure Servers	3200	Computer Hardware	1710	Nikola Corporation	100001	17102106	Plant Ops - Cool	11/1/2022	250,490.11	(166,931.11)	83,559.00	
Sales & Com Ops	50000070	2023 Ford F-550 (Rising Creek)	3100	Vehicles	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	2/1/2024	97,359.82	(16,173.82)	81,186.00	
Truck Production	20000968	Spindle FR Axle U-Bolt	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/24/2022	162,275.00	(81,901.00)	80,374.00	
Other R&D	20001063	ChargePoint CPE250 Eskid	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2023	126,447.00	(46,358.00)	80,089.00	
Other R&D	20001065	ChargePoint CPE250 Eskid	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2023	126,447.00	(46,358.00)	80,089.00	
Other R&D	20001066	ChargePoint CPE250 Eskid	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2023	126,447.00	(46,358.00)	80,089.00	
Sales & Com Ops	20001064	ChargePoint CPE250 Eskid	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	1/31/2023	126,447.00	(46,358.00)	80,089.00	
Truck Production	20000969	Spindle TAG Axle U-Bolt	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/24/2022	153,725.00	(77,586.00)	76,139.00	
Truck Production	20000903	AC Evac/Fill Machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	129,430.00	(55,526.00)	73,904.00	
Truck Production	20000358	Warehouse Racking	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	175,672.86	(102,571.86)	73,101.00	
Truck Production	20000355	Cab Marriage Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	169,416.75	(96,623.75)	72,793.00	
HQ Facility	60000530	Suite 108 - Audio / Visual Equipment	3200	Computer Hardware	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	9/1/2023	122,911.14	(51,194.14)	71,717.00	
Truck Production	20000902	Coolant Evac/Fill Machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	123,310.01	(52,771.01)	70,539.00	
Quality	20001012	MetraSCAN Elite Scanning System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102104	Quality - Cool	6/2/2022	120,780.00	(51,433.00)	69,347.00	
Truck Production	20000904	Power Steering Evac/Fill	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	117,820.01	(50,302.01)	67,518.00	
Truck Production	20001505	Overhead Rail System - Runways & Bridges	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	89,196.70	(22,290.70)	66,906.00	
Truck Production	20001355	AGV System - Unit 14	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.39	(61,188.39)	61,111.00	
Truck Production	20001356	AGV System - Unit 15	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.39	(61,188.39)	61,111.00	
Truck Production	20001357	AGV System - Unit 16	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.39	(61,188.39)	61,111.00	
Truck Production	20000834	AGV System - Unit 10	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.38	(61,188.38)	61,111.00	
Truck Production	20000835	AGV System - Unit 11	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.38	(61,188.38)	61,111.00	
Truck Production	20000836	AGV System - Unit 12	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.38	(61,188.38)	61,111.00	
Truck Production	20000837	AGV System - Unit 13	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.38	(61,188.38)	61,111.00	
Truck Production	20000838	AGV System - Unit 14	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.38	(61,188.38)	61,111.00	
Truck Production	20000839	AGV System - Unit 15	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.38	(61,188.38)	61,111.00	
Truck Production	20000840	AGV System - Unit 16	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.38	(61,188.38)	61,111.00	
Truck Production	20001351	AGV System - Unit 10	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.38	(61,188.38)	61,111.00	
Truck Production	20001352	AGV System - Unit 11	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.38	(61,188.38)	61,111.00	
Truck Production	20001353	AGV System - Unit 12	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.38	(61,188.38)	61,111.00	
Truck Production	20001354	AGV System - Unit 13	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	122,299.38	(61,188.38)	61,111.00	
Truck Production	20002809	Ramp Up Torque Tools - Station 7 & 9	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	59,441.78	(974.78)	58,467.00	
IT Systems	60000479	HQ Training Room - Media Infrastructure	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/31/2022	165,899.65	(107,456.65)	58,443.00	
Truck Production	20000570	Parallelity system -vehicle as	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	128,267.00	(70,711.00)	57,556.00	
FCPM Production	20001471	LINDE pallet stacker type L14 (Modified)	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	8/1/2023	74,274.30	(19,824.30)	54,450.00	P21173L07043
IT Systems	60000408	Suite 106 Audio / Visual Equipment	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/31/2022	160,462.70	(107,153.70)	53,309.00	
Truck Production	20000542	AGV System - Unit 9	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	122,299.38	(69,297.38)	53,002.00	
Truck Production	20001350	AGV System - Unit 9	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	122,299.38	(69,297.38)	53,002.00	
Truck Production	20000771	Wheel Lug- Multispindle	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	104,958.67	(53,030.67)	51,928.00	
Truck Production	20000772	Wheel Lug- Multispindle	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	104,958.66	(53,030.66)	51,928.00	
Truck Production	20000143	3-Axis Fiber Laser Marker	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/21/2021	77,678.75	(25,914.75)	51,764.00	
Other R&D	20000528	Mobile Charging Trailer Gn1-3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	116,597.53	(66,066.53)	50,531.00	
Other R&D	20000529	Mobile Charging Trailer Gn1-4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	116,597.53	(66,066.53)	50,531.00	
Other R&D	20000531	Mobile Charging Trailer Gn1-6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	115,948.60	(65,699.60)	50,249.00	
Other R&D	20000537	Mobile Charging Trailer Gn1-12	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	115,948.60	(65,699.60)	50,249.00	
Sales & Com Ops	20002464	Mobile Charging Trailer Gn1-8	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	1/31/2022	115,948.60	(65,699.60)	50,249.00	
Sales & Com Ops	20002465	Mobile Charging Trailer Gn1-9	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	1/31/2022	115,948.60	(65,699.60)	50,249.00	
Sales & Com Ops	20002466	Mobile Charging Trailer Gn1-10	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	1/31/2022	115,948.60	(65,699.60)	50,249.00	
Prototype	20000014	Overhead cranes	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	6/10/2019	107,103.94	(58,631.94)	48,472.00	
Other R&D	20000526	Mobile Charging Trailer Gn1-1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	111,820.03	(63,360.03)	48,460.00	
Truck Production	20001605	PB Torque Arm - POD 1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	61,029.59	(14,248.59)	46,781.00	
Truck Production	20001606	PB Torque Arm - POD 3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	61,029.59	(14,248.59)	46,781.00	
Truck Production	20001607	PB Torque Arm - POD 6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	61,029.59	(14,248.59)	46,781.00	
Truck Production	20001608	PB Torque Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	61,029.59	(14,248.59)	46,781.00	
Truck Production	20001609	PB Torque Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	61,029.59	(14,248.59)	46,781.00	
Truck Production	20001610	PB Torque Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	61,029.59	(14,248.59)	46,781.00	
Truck Production	20002758	Aero Kit Station Platform	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2024	48,385.00	(2,406.00)	45,979.00	
Sales & Com Ops	20001438	ChargePoint 62.5kW Charger (CPE-250C-625)	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101210	Sales & Com Ops	7/1/2023	62,456.00	(17,730.00)	44,726.00	225014027342
Truck Production	20000163	AGV System - Unit 3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2021	121,087.22	(76,548.22)	44,539.00	
Truck Production	20000164	AGV System - Unit 4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/30/2021	121,087.22	(76,548.22)	44,539.00	
Truck Production	20000165	AGV System - Unit 5	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/30/2021	121,087.22	(76,548.22)	44,539.00	
Truck Production	20000166	AGV System - Unit 6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/30/2021	121,087.22	(76,548.22)	44,539.00	
Truck Production	20000167	AGV System - Unit 7	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/30/2021	121,087.22	(76,548.22)	44,539.00	
Truck Production	20000168	AGV System - Unit 8	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/30/2021	121,087.22	(76,548.22)	44,539.00	
Truck Production	20001344	AGV System - Unit 3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2021	121,087.22	(76,548.22)	44,539.00	
Truck Production	20001345	AGV System - Unit 4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/30/2021	121,087.22	(76,548.22)	44,539.00	
Truck Production	20001346	AGV System - Unit 5	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/30/2021	121,087.22	(76,548.22)	44,539.00	
Truck Production	20001347	AGV System - Unit 6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/30/2021	121,087.22	(76,548.22)	44,539.00	
Truck Production	20001348	AGV System - Unit 7	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/30/2021	121,087.22	(76,548.22)	44,539.00	
Truck Production	20001349	AGV System - Unit 8	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/30/2021	121,087.22	(76,548.22)	44,539.00	
Coolidge Facility	20002544	350kW Power Electronic Charger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	7/30/2021	61,935.00	(17,746.00)	44,189.00	
Coolidge Facility	20002545	350kW Power Electronics Charger and Cabinet	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	7/30/2021	61,934.99	(17,745.99)	44,189.00	
HQ Facility	10000024	HQ Security Access Control	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	4/30/2021	69,034.55	(26,475.55)	42,559.00	
Truck Production	20001621	PB Jibs & Hoists - Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	55,464.18	(12,949.18)	42,515.00	
Truck Production	20001617	PB Jibs & Hoists - Jib	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	55,464.16	(12,949.16)	42,515.00	

Other R&D	20001261	E-Skid-Assembly – 1 charger config	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	4/25/2023	62,456.00	(20,023.00)	42,433.00	225014027398	
Other R&D	20001262	E-Skid-Assembly – 1 charger config	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	4/25/2023	62,456.00	(20,023.00)	42,433.00	223314010630	
Other R&D	20000245	Thermal Chamber	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	10/31/2021	60,768.82	(18,754.82)	42,014.00		
Prototype	20000938	Smart Eye Pro DX 3-camera 60Hz	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	9/1/2022	75,313.00	(33,885.00)	41,428.00		
Truck Production	20000144	AGV System - Unit 1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/31/2021	121,087.22	(80,520.22)	40,567.00		
Truck Production	20000145	AGV System - Unit 2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/31/2021	121,087.22	(80,520.22)	40,567.00		
Truck Production	20001342	AGV System - Unit 1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/31/2021	121,087.22	(80,520.22)	40,567.00		
Truck Production	20001343	AGV System - Unit 2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/31/2021	121,087.22	(80,520.22)	40,567.00		
Test & Lab	20002477	Electrical Trolley	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/26/2024	48,826.67	(8,271.67)	40,555.00		
Truck Production	20000547	Liftliner Tugger Train US	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	91,503.40	(51,848.40)	39,655.00		
Other R&D	20002454	Compact Tractor	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/27/2024	46,467.98	(7,058.98)	39,409.00		
Other R&D	20000136	V-MAX 4000 Modular Data Acquis	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	7/1/2021	112,580.00	(73,480.00)	39,100.00		
Service	50000022	2019 Ford Crew cab -Diesel	3100	Vehicles	1710	Nikola Corporation	100001	17101220	Corporate Service	2/28/2022	85,000.00	(46,859.00)	38,141.00		
Test & Lab	20002792	Climate Chamber - Reach In	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	11/1/2024	37,392.90	(612.90)	36,780.00		
Test & Lab	20002793	Climate Chamber - Reach In	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	11/1/2024	37,392.90	(612.90)	36,780.00		
Truck Production	20001616	PB Cab Marriage - Backup	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	47,789.24	(11,157.24)	36,632.00		
Truck Production	20001583	PB H2 Side Tanks - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	47,416.90	(11,069.90)	36,347.00		
Truck Production	20001584	PB H2 Side Tanks - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	47,416.90	(11,069.90)	36,347.00		
Other R&D	20000101	HIL Bench	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103143	DNU-Firmware	4/30/2021	135,220.00	(99,162.00)	36,058.00		
Truck Production	20001580	PB Grill - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	46,341.22	(10,819.22)	35,522.00		
Truck Production	20001581	PB Grill - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	46,341.22	(10,819.22)	35,522.00		
Truck Production	20001551	PB Brake Resistor Cooling - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	45,678.48	(10,664.48)	35,014.00		
Truck Production	20001552	PB Brake Resistor Cooling - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	45,678.48	(10,664.48)	35,014.00		
Truck Production	20002854	Air Tank Fixture Cart Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	35,351.00	(580.00)	34,771.00		
Sales & Com Ops	20000316	Mobile Charger - Charging Stn	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101210	Sales & Com Ops	12/31/2021	83,002.98	(48,464.98)	34,538.00		
FCPM Production	20002612	Forklift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	8/1/2024	37,002.52	(2,466.52)	34,536.00		
Truck Production	20001543	PB Aero Sub - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	44,916.88	(10,486.88)	34,430.00		
Truck Production	20001544	PB Aero Sub - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	44,916.88	(10,486.88)	34,430.00		
Other R&D	50000036	2022 Ford F250 Super Duty	3100	Vehicles	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/8/2022	67,934.68	(33,728.68)	34,206.00		
Other R&D	20001070	ChargePoint 62.5kW Charger (CPE-250C-625)	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2023	53,676.00	(19,679.00)	33,997.00		
Truck Production	20001545	PB Air Tank - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	44,323.23	(10,348.23)	33,975.00		
Truck Production	20001546	PB Air Tank - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	44,323.23	(10,348.23)	33,975.00		
Service	50000041	2022 Mercedes-Benz Sprinter 35	3100	Vehicles	1710	Nikola Corporation	100001	17101220	Corporate Service	7/15/2022	64,762.87	(30,840.87)	33,922.00		
Service	50000042	2022 Mercedes-Benz Sprinter 35	3100	Vehicles	1710	Nikola Corporation	100001	17101220	Corporate Service	7/15/2022	64,762.87	(30,840.87)	33,922.00		
Service	50000043	2022 Mercedes-Benz Sprinter 35	3100	Vehicles	1710	Nikola Corporation	100001	17101220	Corporate Service	7/15/2022	64,762.87	(30,840.87)	33,922.00		
HQ Facility	10000010	Sound dampening panels in the	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	7/1/2020	57,252.47	(24,833.47)	32,419.00		
Other R&D	20000356	Oil Free, Rotary Compressor	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	12/31/2021	76,479.20	(44,655.20)	31,824.00		
Coolidge Facility	20002546	150Kw Power Electronics Cabinet and Charger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/31/2020	51,000.00	(19,444.00)	31,556.00		
Coolidge Facility	20001746	Signet Gen III Power Cabinet	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	1/1/2024	37,861.66	(6,930.66)	30,931.00		
FCPM Production	20001571	PB FCPM Pump - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	10/1/2023	40,097.77	(9,361.77)	30,736.00		
FCPM Production	20001572	PB FCPM Pump - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	10/1/2023	40,097.77	(9,361.77)	30,736.00		
Truck Production	20001493	Praet Small Nikola Torque Arm 14665B-2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	41,846.48	(11,168.48)	30,678.00		
Truck Production	20001494	Praet Large Nikola Torque Arm 14665B-1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	41,846.15	(11,168.15)	30,678.00		
Other R&D	20002502	Oscilloscope	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103150	Electrical Eng	3/12/2024	35,790.00	(5,163.00)	30,627.00		
Sales & Com Ops	20002512	Column Lifting System	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101210	Sales & Com Ops	3/8/2024	35,636.68	(5,218.68)	30,418.00		
Sales & Com Ops	20002513	Column Lifting System	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101210	Sales & Com Ops	3/8/2024	35,636.68	(5,218.68)	30,418.00		
FCPM Production	20001569	PB FCPM Cooling Package - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	10/1/2023	39,620.46	(9,250.46)	30,370.00		
FCPM Production	20001570	PB FCPM Cooling Package - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	10/1/2023	39,620.46	(9,250.46)	30,370.00		
Other R&D	20001927	Column Lifts	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/1/2024	36,175.32	(6,009.32)	30,166.00		
Truck Production	20000569	Rear Bracket System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	66,963.00	(36,915.00)	30,048.00		
Truck Production	20001554	PB Bumper - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	38,469.95	(8,980.95)	29,489.00		
Truck Production	20001555	PB Bumper - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	38,469.95	(8,980.95)	29,489.00		
Other R&D	20000128	GL5350-8H-4L Data Logger(Stan	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103145	ADAS	6/21/2021	94,041.00	(64,942.00)	29,099.00		
Truck Production	20001560	PB E-Compressor - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	37,886.16	(8,845.16)	29,041.00		
Truck Production	20001561	PB E-Compressor - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	37,886.16	(8,845.16)	29,041.00		
Other R&D	50000037	2022 Chevy Silverado 2500HD	3100	Vehicles	1710	Nikola Corporation	100001	17103145	ADAS	6/29/2022	56,070.06	(27,192.06)	28,878.00		
Batt Recall - Truck	20002506	Column Lifting System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	3/7/2024	33,532.00	(4,929.00)	28,603.00		
Batt Recall - Truck	20002507	Column Lifting System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	3/7/2024	33,532.00	(4,929.00)	28,603.00		
Batt Recall - Truck	20002508	Column Lifting System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	3/7/2024	33,532.00	(4,929.00)	28,603.00		
Truck Production	20001563	PB Expansion Tank - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	37,262.61	(8,699.61)	28,563.00		
Truck Production	20001564	PB Expansion Tank - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	37,262.61	(8,699.61)	28,563.00		
Other R&D	20001387	Steering Torque Instrument	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	40,807.00	(12,255.00)	28,552.00	6004361	
Test & Lab	20002798	Easy-Laser XT770 Shaft Alignment System	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	11/1/2024	28,794.38	(472.38)	28,322.00		
Coolidge Facility	20000158	MDF & IDF Racks - Coolidge	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	8/27/2021	77,612.17	(49,312.17)	28,300.00		
HQ Facility	30000015	Office Furniture	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	3/1/2020	87,816.08	(59,568.08)	28,248.00		
HQ Facility	30000017	Stairwell Turnstile	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	8/1/2020	69,015.04	(41,082.04)	27,933.00		
Truck Production	20001587	PB HV & Thermal Heater - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	36,432.15	(8,505.15)	27,927.00		
Truck Production	20001588	PB HV & Thermal Heater - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	36,432.15	(8,505.15)	27,927.00		
HQ Facility	20002776	HQ Lobby Stage	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	9/1/2024	29,342.46	(1,459.46)	27,883.00		
Test & Lab	20000621	Bench Top Sprectrometer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	3/31/2022	59,451.60	(31,763.60)	27,688.00		
Coolidge Facility	20001924	JULABO FL Series FL20006 Refrigerated Chiller	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	1/1/2024	33,577.00	(6,147.00)	27,430.00		
Truck Production	20001574	PB Front Suspension Beam - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	35,635.64	(8,319.64)	27,316.00		
Truck Production	20001575	PB Front Suspension Beam - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	35,635.64	(8,319.64)	27,316.00		
Test & Lab	20002491	HTL27-3 Power Distribution Unit	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	32,578.32	(5,330.32)	27,248.00		
Test & Lab	20000069	OxTS Real-Time Kinematics (RTK	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	1/1/2021	125,544.00	(98,344.00)	27,200.00		
HQ Facility	10000005	Install electrical showroom fl	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	2/1/2020	49,219.00	(22,813.00)	26,406.00		
Prototype	20000045	CMM Machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	7/1/2020	175,278.34	(148,987.34)	26,291.00		
Other R&D	20001027	M-CNT2 4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2022	41,292.00	(15,094.00)	26,198.00		
FCPM Production	20002558	Main Assembly Fork Truck	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	4/8/2024	29,897.36	(3,872.36)	26,025.00		
Truck Production	20001553	PB Bumper - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	32,974.24	(7,698.24)	25,276.00		
Prototype	20000040	Objet500 Conex 3 printer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	5/1/2020	206,704.69	(182,589.69)	24,115.00		
HQ Facility	30000003	HQ Gym equipment and Flooring	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	6/10/2019	110,145.32	(86,138.32)	24,007.00		
Truck Production	20001601	PB Rear Inverter - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	31,205.30	(7,285.30)	23,920.00		
Truck Production	20001602	PB Rear Inverter - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	31,205.30	(7,285.30)	23,920.00		
Truck Production	20001487	Praet Small Nikola Torque Arm 14665B-2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	32,307.69	(8,622.69)	23,685.00		
Truck Production	20001488	Praet Small Nikola Torque Arm 14665B-2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	32,307.69	(8,622.69)	23,685.00		

Truck Production	20001489	Praet Small Nikola Torque Arm 14665B-2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	32,307.69	(8,622.69)	23,685.00		
Truck Production	20001490	Praet Small Nikola Torque Arm 14665B-2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	32,307.69	(8,622.69)	23,685.00		
Truck Production	20001491	Praet Small Nikola Torque Arm 14665B-2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	32,307.69	(8,622.69)	23,685.00		
Truck Production	20001492	Praet Small Nikola Torque Arm 14665B-2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	32,307.69	(8,622.69)	23,685.00		
Test & Lab	20002480	HTL27-2 Power Distribution Unit	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/26/2024	27,900.95	(4,725.95)	23,175.00		
Prototype	20002452	Material Finishing Machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103161	Veh Int & Eng Ops	1/18/2024	27,900.00	(4,848.00)	23,052.00		
Truck Production	20001603	PB Rear PDU - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	29,875.91	(6,974.91)	22,901.00		
Truck Production	20001604	PB Rear PDU - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	29,875.91	(6,974.91)	22,901.00		
Truck Production	20001594	PB LV Battery Box - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	29,784.89	(6,953.89)	22,831.00		
Truck Production	20001595	PB LV Battery Box - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	29,784.89	(6,953.89)	22,831.00		
HQ Facility	10000041	Suite 112 Dino Room	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	8/1/2022	45,674.00	(22,852.00)	22,822.00		
Truck Production	20000622	Tire flipping racks	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	3/31/2022	49,000.00	(26,180.00)	22,820.00		
IT Systems	60000550	HP Plotter	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2023	27,923.61	(5,179.61)	22,744.00		
Coolidge Facility	10000059	Coolidge - Whiteboards	1100	Buildings	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	9/1/2023	24,280.00	(1,562.00)	22,718.00		
HQ Facility	10000053	Suite 20 - Access Control & Security	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	11/30/2022	39,216.46	(16,524.46)	22,692.00		
Truck Production	20001589	PB HVAC Compressor - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	29,238.81	(6,825.81)	22,413.00		
Truck Production	20001590	PB HVAC Compressor - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	29,238.81	(6,825.81)	22,413.00		
Coolidge Facility	20001265	EV Charger Cabinets & Power	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/8/2021	40,611.00	(18,377.00)	22,234.00		
FCPM Production	20001565	PB FCPM - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	10/1/2023	28,978.74	(6,765.74)	22,213.00		
Other R&D	20002768	Bidirectional DC Power Supply - 62180D-100	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103150	Electrical Eng	9/1/2024	22,910.00	(1,139.00)	21,771.00		
HQ Facility	30000006	HQ weight room equipment	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	6/10/2019	99,311.04	(77,666.04)	21,645.00		
Truck Production	20001558	PB Control Module - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	28,126.11	(6,567.11)	21,559.00		
Truck Production	20001559	PB Control Module - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	28,126.11	(6,567.11)	21,559.00		
Truck Production	20001549	PB Brake Resistor - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	28,067.07	(6,553.07)	21,514.00		
Truck Production	20001550	PB Brake Resistor - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	28,067.07	(6,553.07)	21,514.00		
Truck Production	20001497	BOLZONI TIRE CLAMP RA~150~NE~0221	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	29,132.46	(7,775.46)	21,357.00		
Truck Production	20000900	FUP Assembly Table	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	38,787.00	(17,450.00)	21,337.00		
Logistics	20001457	Battery Transfer Carriage	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102102	Logistics - Cool	8/1/2023	28,997.65	(7,738.65)	21,259.00	0209997-2210	
Truck Production	20001618	PB Jibs & Hoists - Jib Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	27,732.08	(6,475.08)	21,257.00		
Truck Production	20001620	PB Jibs & Hoists - Rail	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	27,732.08	(6,475.08)	21,257.00		
Test & Lab	20002787	HGB Pressure Regulating Valve	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	9/1/2024	22,187.83	(1,102.83)	21,085.00		
Prototype	20000071	Vehicle Lifting Equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	1/1/2021	102,853.56	(82,283.56)	20,570.00		
Truck Production	20001578	PB FUP - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	26,793.57	(6,255.57)	20,538.00		
Truck Production	20001579	PB FUP - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	26,793.57	(6,255.57)	20,538.00		
Other R&D	20002774	Electric Hoist - NERM030C-L-25	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103180	Vehicle Arch & Valid	9/1/2024	21,353.53	(1,061.53)	20,292.00		
Truck Production	20001547	PB APU - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	26,121.84	(6,098.84)	20,023.00		
Truck Production	20001548	PB APU - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	26,121.84	(6,098.84)	20,023.00		
Test & Lab	20001385	Bidirectional DC Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	6/1/2023	28,615.00	(8,593.00)	20,022.00		
Other R&D	20002775	Steel Gantry Crane 3 Ton Cap - 3PF2025	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103180	Vehicle Arch & Valid	9/1/2024	20,949.00	(1,042.00)	19,907.00		
Other R&D	20001030	LMS SCADAS	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2023	30,638.00	(10,763.00)	19,875.00	9031.90.9195	
Other R&D	20002549	Bi-Directional DC Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103150	Electrical Eng	2/5/2024	23,695.00	(3,884.00)	19,811.00		
Truck Production	20001556	PB Chiller Sub - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	25,610.80	(5,978.80)	19,632.00		
Truck Production	20001557	PB Chiller Sub - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	25,610.80	(5,978.80)	19,632.00		
Other R&D	20000538	Mobile Charging Trailer Gn1-13 (No Charger)	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	44,656.13	(25,303.13)	19,353.00		
Other R&D	20000527	Mobile Charging Trailer Gn1-2 (No Charger)	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	44,656.12	(25,303.12)	19,353.00		
Other R&D	20000530	Mobile Charging Trailer Gn1-5 (No Charger)	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	44,656.12	(25,303.12)	19,353.00		
Prototype	10000019	Design Center Cable Outlets	1500	Leasehold Improvmnts	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	1/31/2021	31,515.00	(12,220.00)	19,295.00		
Prototype	10000007	Additional Lighting in Design	1500	Leasehold Improvmnts	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	2/1/2020	34,768.71	(16,025.71)	18,743.00		
Prototype	50000075	2007 GMC C5500	3100	Vehicles	1710	Nikola Corporation	101001	17103161	Veh Int & Eng Ops	8/1/2024	20,000.00	(1,333.00)	18,667.00		
Truck Production	20001585	PB HV & Thermal Heater - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	24,288.10	(5,670.10)	18,618.00		
Truck Production	20001586	PB HV & Thermal Heater - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	24,288.10	(5,670.10)	18,618.00		
Other R&D	20000062	Equipment for Brake Testing	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103145	ADAS	10/1/2020	100,600.00	(82,157.00)	18,443.00		
Prototype	20002459	Sonic Toolbox and Metric Toolset	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103161	Veh Int & Eng Ops	2/20/2024	21,835.00	(3,401.00)	18,434.00		
Prototype	20002460	Sonic Toolbox and Metric Toolset	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103161	Veh Int & Eng Ops	2/20/2024	21,835.00	(3,401.00)	18,434.00		
Prototype	20002461	Sonic Toolbox and Metric Toolset	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103161	Veh Int & Eng Ops	2/20/2024	21,835.00	(3,401.00)	18,434.00		
Truck Production	20002849	Coolidge - POD 6 Side Tank Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	18,700.00	(307.00)	18,393.00		
Truck Production	20002850	Coolidge - POD 6 Side Tank Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	18,700.00	(307.00)	18,393.00		
Coolidge Facility	20000156	Battery backup power units for	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	8/27/2021	52,693.58	(34,393.58)	18,300.00		
Truck Production	60000495	HPE DL360 Gen10 CTO Svr for Cohesity	3200	Computer Hardware	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/1/2023	38,707.39	(20,470.39)	18,237.00		
Truck Production	20001582	PB H2 Side Tanks - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	23,708.45	(5,535.45)	18,173.00		
Other R&D	20000590	Fast DC 50KW Charger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2022	40,353.00	(22,246.00)	18,107.00		
Other R&D	20000591	Fast DC 50KW Charger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2022	40,353.00	(22,246.00)	18,107.00		
Truck Production	20002852	Coolidge - POD 6 Cooling Package Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	18,327.00	(300.00)	18,027.00		
Coolidge Other	20000153	T17 Rider - Cylindrical Scrubb	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102106	Plant Ops - Cool	8/9/2021	52,923.22	(34,942.22)	17,981.00		
Coolidge Facility	50000021	Tacoma 4x4, Toyota 2020	3100	Vehicles	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	2/28/2022	39,532.97	(21,793.97)	17,739.00		
Quality	20001481	FLK-II910 Fluke Precision Acoustic Imager	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102104	Quality - Cool	8/1/2023	24,090.90	(6,429.90)	17,661.00		
Truck Production	20001711	1000lb Jib Crane	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/1/2023	22,027.68	(4,405.68)	17,622.00		
HQ Facility	10000021	HVAC - Server Room	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	3/30/2021	29,105.00	(11,486.00)	17,619.00		
Other R&D	20001373	8 Channel SIRIUS Isolated XHS Module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103153	DNU-EE Sys. Hardware	6/1/2023	24,880.00	(7,472.00)	17,408.00	DB23004024	
Other R&D	20001433	180kW Power Electronic Dispenser	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	40,000.00	(22,665.00)	17,335.00		
Other R&D	20001434	180kW Power Electronic Dispenser	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	40,000.00	(22,665.00)	17,335.00		
Other R&D	20001435	180kW Power Electronic Dispenser	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	40,000.00	(22,665.00)	17,335.00		
Other R&D	20001436	180kW Power Electronic Dispenser	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	40,000.00	(22,665.00)	17,335.00		
Other R&D	20001437	180kW Power Electronic Dispenser	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	40,000.00	(22,665.00)	17,335.00		
Test & Lab	20001745	Pipe & Bolt Threading Machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103124	DNU-H2 Storage	1/1/2024	21,211.71	(3,882.71)	17,329.00		
Other R&D	20000063	Accelerator & Microphone Hardw	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	11/1/2020	94,042.80	(76,803.80)	17,239.00		
Truck Production	20001370	Manual Rotation Trunnion for TRE Chassis	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2023	24,230.16	(7,270.16)	16,960.00		
Truck Production	20001369	Manual Rotation Trunnion for TRE Chassis	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2023	24,230.15	(7,270.15)	16,960.00		
Other R&D	20002547	CANoe Pro	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	19,571.90	(2,662.90)	16,909.00		
FCPM Production	20001566	PB FCPM - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	10/1/2023	21,734.05	(5,075.05)	16,659.00		
FCPM Production	20001567	PB FCPM - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	10/1/2023	21,734.05	(5,075.05)	16,659.00		
HQ Facility	10000042	Access Control and Security sy	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	9/19/2022	20,828.77	(4,261.77)	16,567.00		
Truck Production	20000543	Air Brake System Test Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	38,000.00	(21,531.00)	16,469.00		
Truck Production	20001599	PB Rear Cab Cross Member - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	21,451.97	(5,007.97)	16,444.00		
Truck Production	20001600	PB Rear Cab Cross Member - Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	21,451.97	(5,007.97)	16,444.00		
Test & Lab	20001388	Bi-directional DC Laboratory Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	6/1/2023	23,394.12	(7,026.12)	16,368.00	2359310002	

Truck Production	20002855	FUP Fixture Cart Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	16,609.00	(272.00)	16,337.00	
Truck Production	20002856	Expansion Fixture Cart Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	16,533.00	(271.00)	16,262.00	
Truck Production	20002807	Angle Cordless Torque Nutrunner - ITB-A61-70-13	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	16,157.88	(264.88)	15,893.00	
Truck Production	20001597	PB Proterra Battery Sub - Table	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	20,636.55	(4,818.55)	15,818.00	
Truck Production	20001598	PB Proterra Battery Sub - Table	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	20,636.55	(4,818.55)	15,818.00	
HQ Facility	10000066	HQ Lobby TV Screen Wall	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	9/1/2024	15,806.75	(158.75)	15,648.00	
HQ Facility	10000057	Suite 112 - Interior Upgrades	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	4/1/2023	26,842.00	(11,202.00)	15,640.00	
HQ Facility	20002556	HQ Lobby TV Screen Wall	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	4/4/2024	17,800.00	(2,344.00)	15,456.00	
Other R&D	50000006	2021 Ford F-350	3100	Vehicles	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2021	65,827.95	(50,469.95)	15,358.00	
Coolidge Facility	20002788	Building 100 - Battery Storage Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	11/1/2024	15,500.00	(254.00)	15,246.00	
FCPM Production	20001568	PB FCPM Cooling Package - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	10/1/2023	19,810.23	(4,625.23)	15,185.00	
Batt Recall - Truck	20002801	Battery-Powered Nutrunner - ETP SRB81-500-20	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	11/1/2024	15,424.80	(252.80)	15,172.00	
Batt Recall - Truck	20002802	Battery-Powered Nutrunner - ETP SRB81-500-20	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	11/1/2024	15,424.80	(252.80)	15,172.00	
Batt Recall - Truck	20002803	Battery-Powered Nutrunner - ETP SRB81-500-20	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	11/1/2024	15,424.80	(252.80)	15,172.00	
Batt Recall - Truck	20002804	Battery-Powered Nutrunner - ETP SRB81-500-20	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	11/1/2024	15,424.80	(252.80)	15,172.00	
Prototype	20001390	HAAS BAR FEEDER	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	6/1/2023	21,440.00	(6,439.00)	15,001.00	3116944
HQ Facility	30000014	Executive Conference Table	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	2/1/2020	46,607.25	(31,616.25)	14,991.00	
Energy (HYLA)	20000007	Precision Acoustic Imager	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	12/7/2022	23,319.99	(8,334.44)	14,985.55	
Energy (HYLA)	20000008	Precision Acoustic Imager	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	12/7/2022	23,319.99	(8,334.44)	14,985.55	
Prototype	50000076	2007 GMC C5500	3100	Vehicles	1710	Nikola Corporation	101001	17103161	Veh Int & Eng Ops	8/1/2024	16,000.00	(1,067.00)	14,933.00	
Coolidge Facility	20000574	Articulating boom lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	2/28/2022	33,139.80	(18,269.80)	14,870.00	
Test & Lab	20000962	Premier Laboratory Hood	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103127	DNU-Prop. Research	9/1/2022	26,866.58	(12,086.58)	14,780.00	
Other R&D	20000126	Hunter Mobile Alignment System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/21/2021	46,247.55	(31,860.55)	14,387.00	
Truck Production	20000544	Tre BEV Steering Box Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	29,011.00	(14,690.00)	14,321.00	
Truck Production	20001562	PB Expansion Tank - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	18,631.31	(4,350.31)	14,281.00	
HQ Facility	10000030	Security Systems - Leasehold I	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	10/1/2021	20,177.21	(5,945.21)	14,232.00	
Truck Production	20001386	Battery Box Assembly Fixture	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2023	20,173.72	(6,058.72)	14,115.00	
Truck Production	20001503	SwayMaster II - Crane Anti-Sway Safety Device	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	18,662.75	(4,663.75)	13,999.00	
Other R&D	60000423	VMAX-4000	3200	Computer Hardware	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	2/28/2023	33,480.00	(19,602.00)	13,878.00	40993-003
Truck Production	20000321	Front Fascia Assy Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	30,749.07	(16,887.07)	13,862.00	
Truck Production	20001576	PB FUP - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	17,862.38	(4,170.38)	13,692.00	
Truck Production	20001577	PB FUP - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	17,862.38	(4,170.38)	13,692.00	
Truck Production	20001573	PB Front Suspension Beam - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	17,817.82	(4,159.82)	13,658.00	
Test & Lab	20002481	HTL22-3 Hytron	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	16,289.17	(2,665.17)	13,624.00	
Test & Lab	20002484	HTL25-3 Transformer - 480V	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	16,289.17	(2,665.17)	13,624.00	
Test & Lab	20002488	HTL32-3 Weather Station	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/4/2023	16,289.17	(2,665.17)	13,624.00	
Truck Production	20000908	Sentinel 3520 Leak Test Tool	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/30/2022	26,413.43	(12,791.43)	13,622.00	
Truck Production	20000907	Sentinel 3520 Leak Test Tool	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/30/2022	26,413.42	(12,791.42)	13,622.00	
Truck Production	20002456	Power Pusher	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	3/5/2024	15,988.86	(2,367.86)	13,621.00	
Truck Production	20001596	PB Proterra Battery Sub - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	17,688.47	(4,129.47)	13,559.00	
Sales & Com Ops	20001937	3DVIA Composer (PLC)	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	2/1/2024	16,120.00	(2,678.00)	13,442.00	
Other R&D	20001358	Stertil-Koni 'Earthlift' Mobile Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	19,020.64	(5,712.64)	13,308.00	22ZJ-619210
Other R&D	20001359	Stertil-Koni 'Earthlift' Mobile Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	19,020.64	(5,712.64)	13,308.00	22ZJ-619228
Other R&D	20001360	Stertil-Koni 'Earthlift' Mobile Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	19,020.64	(5,712.64)	13,308.00	22ZJ-619212
Other R&D	20001361	Stertil-Koni 'Earthlift' Mobile Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	19,020.64	(5,712.64)	13,308.00	22ZJ-619223
Other R&D	20000082	Acoustics Testing Equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2021	39,993.00	(26,900.00)	13,093.00	
Prototype	20002514	Rotary R560 Tire Changing Machine	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103161	Veh Int & Eng Ops	3/25/2024	15,170.32	(2,080.32)	13,090.00	
Service	20001132	1500W Bi-Directional DC Laboratory Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	7/22/2022	21,032.40	(8,100.40)	12,932.00	
HQ Facility	50000008	2017 Ford Transit Connect	3100	Vehicles	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	10/31/2021	32,998.28	(20,267.28)	12,731.00	
Other R&D	60000532	Tobii Pro Glasses 3, 50 Hz	3200	Computer Hardware	1710	Nikola Corporation	100001	17101250	DNU - Prgm Mgmt	10/1/2023	20,800.00	(8,094.00)	12,706.00	
Other R&D	20000607	Truck Caddy 15k 48V	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2022	27,243.00	(14,556.00)	12,687.00	
Batt Recall - Truck	20002760	Cart Mover	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	9/1/2024	13,271.04	(660.04)	12,611.00	
Batt Recall - Truck	20002761	Cart Mover	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	9/1/2024	13,271.04	(660.04)	12,611.00	
Test & Lab	20001723	Coriolis Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/1/2024	15,383.45	(2,816.45)	12,567.00	
Service	20000878	Battery Balancer EA-PSB 91000-	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	7/15/2022	23,908.00	(11,386.00)	12,522.00	
Truck Production	20000899	Bi-directional DC Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	22,725.00	(10,224.00)	12,501.00	
HQ Facility	10000015	HQ Signage	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	10/1/2020	21,401.49	(8,965.49)	12,436.00	
Test & Lab	20000130	Automatic Lab Press	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103127	DNU-Prop. Research	4/30/2021	38,598.94	(26,419.94)	12,179.00	
Other R&D	20000767	T&V Van Trailer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/23/2022	24,300.00	(12,277.00)	12,023.00	
HQ Facility	10000023	Additional Cable Drops	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	6/1/2021	17,907.21	(5,974.21)	11,933.00	
Other R&D	20000123	S0104-4-SAE - Non-Capitalized	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	6/7/2021	38,000.00	(26,178.00)	11,822.00	
HQ Facility	10000060	Suite 112 - AC RTU	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	9/1/2023	18,118.83	(6,317.83)	11,801.00	
HQ Facility	10000061	Suite 112 - AC RTU	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	9/1/2023	18,118.82	(6,317.82)	11,801.00	
Truck Production	20000841	Hoists and Railing System- 2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	23,507.60	(11,760.60)	11,747.00	
Truck Production	20000842	Hoists and Railing System- 3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	23,507.60	(11,760.60)	11,747.00	
Truck Production	20000843	Hoists and Railing System- 4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	23,507.60	(11,760.60)	11,747.00	
Truck Production	20000844	Hoists and Railing System- 5	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	23,507.60	(11,760.60)	11,747.00	
Sales & Com Ops	20002847	Gantry Crane	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101210	Sales & Com Ops	11/1/2024	11,827.88	(193.88)	11,634.00	
Sales & Com Ops	20002848	Gantry Crane	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101210	Sales & Com Ops	11/1/2024	11,827.88	(193.88)	11,634.00	
Truck Production	20000775	LH Lower Assy. Check Fixture	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	23,478.00	(11,863.00)	11,615.00	
Truck Production	20000776	LH Lower Assy. Check Fixture	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	23,478.00	(11,863.00)	11,615.00	
Test & Lab	20002475	HTL32-2 Weather Station	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/26/2024	13,950.48	(2,363.48)	11,587.00	
Test & Lab	20002468	HTL22-2 Hytron	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/26/2024	13,950.48	(2,363.48)	11,587.00	
Test & Lab	20002471	HTL25-2 Transformer - 480V	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/26/2024	13,950.48	(2,363.48)	11,587.00	
Other R&D	50000066	2022 Tandem Axle Pace Cargo Trailer (8.5'x20')	3100	Vehicles	1710	Nikola Corporation	100001	17103145	ADAS	6/1/2023	16,475.12	(4,948.12)	11,527.00	53BPTCB23NF041413
HQ Facility	30000010	Office Furniture (for 50 more	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	12/16/2019	39,247.61	(27,790.61)	11,457.00	
Truck Production	20000371	Steel Gantry Crane	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	25,393.51	(13,977.51)	11,416.00	
Truck Production	20002805	Angle Cordless Torque Nutrunner - ITB-A61-70-13	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	11,496.75	(188.75)	11,308.00	
Truck Production	20002806	Angle Cordless Torque Nutrunner - ITB-A61-70-13	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	11,496.75	(188.75)	11,308.00	
Prototype	20000896	S14 18 Drawer Toolbox	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	20,508.12	(9,227.12)	11,281.00	
Prototype	20000886	S14 18 Drawer Toolbox	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	20,508.09	(9,227.09)	11,281.00	
Prototype	20000890	S14 18 Drawer Toolbox	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	20,508.09	(9,227.09)	11,281.00	
Prototype	20000891	S14 18 Drawer Toolbox	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	20,508.09	(9,227.09)	11,281.00	
Prototype	20000892	S14 18 Drawer Toolbox	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	20,508.09	(9,227.09)	11,281.00	
Prototype	20000893	S14 18 Drawer Toolbox	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	20,508.09	(9,227.09)	11,281.00	
Prototype	20000894	S14 18 Drawer Toolbox	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	20,508.09	(9,227.09)	11,281.00	

Prototype	20000895	S14 18 Drawer Toolbox	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	20,508.09	(9,227.09)	11,281.00	
Truck Production	20000319	TruckCaddy assembly -15K 36V	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	27,112.00	(15,831.00)	11,281.00	
Other R&D	20000593	Electric Controls Test Sets	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103143	DNU-Firmware	2/28/2022	24,584.00	(13,552.00)	11,032.00	
Truck Production	20001258	HYSTER FORKLIFT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/6/2023	16,448.84	(5,444.84)	11,004.00	
Truck Production	20001259	HYSTER FORKLIFT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/6/2023	16,448.84	(5,444.84)	11,004.00	
Truck Production	20001260	HYSTER FORKLIFT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/6/2023	16,448.84	(5,444.84)	11,004.00	
HQ Facility	10000051	Suite 108 - Access Control & Security	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	12/13/2022	19,826.13	(8,939.13)	10,887.00	
HQ Facility	10000027	Ethernet Cable Installation	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	8/27/2021	15,480.38	(4,702.38)	10,778.00	
Other R&D	20000088	iC5700 Debugger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	4/16/2021	25,830.00	(15,069.00)	10,761.00	
Truck Production	20000362	JLG Scissor Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	25,627.00	(14,965.00)	10,662.00	
Service	20000598	Work Station	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	2/28/2022	23,478.66	(12,943.66)	10,535.00	
Truck Production	20001456	Qualitek mR leak tester	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	14,265.02	(3,807.02)	10,458.00	MSP0-9006-0V00-0E0
Coolidge Facility	20000871	Harrington 1-Ton Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	6/29/2022	19,960.54	(9,583.54)	10,377.00	
Coolidge Facility	20000872	Harrington 1-Ton Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	6/29/2022	19,960.54	(9,583.54)	10,377.00	
Other R&D	20001430	350kW Power Electronic Charger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	23,820.00	(13,497.00)	10,323.00	
Other R&D	20001431	350kW Power Electronic Charger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	23,820.00	(13,497.00)	10,323.00	
Other R&D	20001432	350kW Power Electronic Charger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	23,820.00	(13,497.00)	10,323.00	
Prototype	20000751	Caterpillar 6k forklift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	5/23/2022	20,500.00	(10,358.00)	10,142.00	
Test & Lab	20000764	8 Channel SIRIUS Isolated LV M	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	5/23/2022	20,195.00	(10,204.00)	9,991.00	
Other R&D	20000884	TS Series DC Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103143	DNU-Firmware	9/19/2022	17,808.38	(7,836.38)	9,972.00	
Truck Production	20000456	Sealer Pump	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	27,144.65	(17,192.65)	9,952.00	
Truck Production	20000457	Sealer Pump	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	27,144.65	(17,192.65)	9,952.00	
Truck Production	20000458	Sealer Pump	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	27,144.65	(17,192.65)	9,952.00	
Truck Production	20000459	Sealer Pump	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	27,144.64	(17,192.64)	9,952.00	
Truck Production	20000460	Sealer Pump	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	27,144.64	(17,192.64)	9,952.00	
Truck Production	20000548	Hydrogen Fueling Trailer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	22,725.00	(12,876.00)	9,849.00	
Truck Production	20000370	Hoists and Railing System- 1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	23,507.60	(13,713.60)	9,794.00	
Coolidge Facility	20000883	Traffic Control Gate Arms	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	9/7/2022	17,621.96	(7,869.96)	9,752.00	
HQ Facility	10000008	Acoustic paneling in executive	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	3/1/2020	17,999.38	(8,296.38)	9,703.00	
Truck Production	20000353	Servo Clamping Equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	22,122.79	(12,473.79)	9,649.00	
Other R&D	20000100	Mixed Signal Oscilloscope	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	5/1/2021	33,818.00	(24,255.00)	9,563.00	
HQ Facility	10000016	Wiring added to provide intern	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	12/1/2020	16,445.15	(6,893.15)	9,552.00	
Batt Recall - Truck	20002762	Battery Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	9/1/2024	9,998.00	(497.00)	9,501.00	
Batt Recall - Truck	20002763	Battery Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	9/1/2024	9,998.00	(497.00)	9,501.00	
Batt Recall - Truck	20002764	Battery Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	9/1/2024	9,998.00	(497.00)	9,501.00	
Other R&D	20000461	Elektro-Bi-directional Power S	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	22,725.00	(13,270.00)	9,455.00	
Prototype	20000363	Elektro-Automatik - 30000317	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	12/31/2021	22,725.00	(13,270.00)	9,455.00	
Test & Lab	20000885	S14 Toolbox	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	9/1/2022	16,987.09	(7,643.09)	9,344.00	
Other R&D	20000081	Calibration Box	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/5/2021	39,670.00	(30,414.00)	9,256.00	
Service	20002777	Hydrogen Fueling Nozzle - C1-160701-X01	2000	Machinery Equipment	1710	Nikola Corporation	103001	17101220	Corporate Service	9/1/2024	9,603.00	(478.00)	9,125.00	
Service	20002778	Hydrogen Fueling Nozzle - C1-160701-X01	2000	Machinery Equipment	1710	Nikola Corporation	103001	17101220	Corporate Service	9/1/2024	9,603.00	(478.00)	9,125.00	
Prototype	20000864	Scissor Lift Table	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	6/29/2022	17,500.00	(8,487.00)	9,013.00	
Other R&D	60000565	ASM00010 Vector ADAS Development Computer	3200	Computer Hardware	1710	Nikola Corporation	101001	17103145	ADAS	11/1/2024	9,199.58	(251.58)	8,948.00	
Other R&D	60000566	ASM00010 Vector ADAS Development Computer	3200	Computer Hardware	1710	Nikola Corporation	101001	17103145	ADAS	11/1/2024	9,199.58	(251.58)	8,948.00	
Other R&D	20000966	2004 Wilson Flatbed Trailer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	9/1/2022	16,000.00	(7,199.00)	8,801.00	
Prototype	20000747	Spectrophotometer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	5/23/2022	17,766.60	(8,976.60)	8,790.00	
Truck Production	20000955	S14 Toolbox 18 drawers	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	15,415.49	(6,705.49)	8,710.00	
HQ Facility	10000006	Electrical work on HQ Facility	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	2/1/2020	16,060.74	(7,444.74)	8,616.00	
Coolidge Facility	20001131	Coolidge - Shop Power Skid	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/8/2021	15,756.00	(7,155.00)	8,601.00	
Energy (HYLA)	20000023	Fluke Power Logger - FLU-1738/EUS	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	9/1/2024	9,042.52	(449.66)	8,592.86	
Other R&D	60000564	ASM00010 Vector ADAS Development Computer	3200	Computer Hardware	1710	Nikola Corporation	101001	17103145	ADAS	11/1/2024	8,723.39	(238.39)	8,485.00	
Truck Production	20000299	PLR36485.5 PLR-Series Lift & R	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/19/2021	21,554.72	(13,112.72)	8,442.00	
Other R&D	20001078	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/25/2023	13,374.24	(4,947.24)	8,427.00	
Other R&D	20001079	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/25/2023	13,374.24	(4,947.24)	8,427.00	
Other R&D	20001080	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/25/2023	13,374.24	(4,947.24)	8,427.00	
Other R&D	20001081	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/25/2023	13,374.24	(4,947.24)	8,427.00	
Other R&D	20001082	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/25/2023	13,374.24	(4,947.24)	8,427.00	
Other R&D	20001083	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/25/2023	13,374.24	(4,947.24)	8,427.00	
Other R&D	20001084	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/25/2023	13,374.24	(4,947.24)	8,427.00	
Other R&D	20001085	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/25/2023	13,374.24	(4,947.24)	8,427.00	
Other R&D	20001086	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/25/2023	13,374.24	(4,947.24)	8,427.00	
Other R&D	20001087	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/25/2023	13,374.24	(4,947.24)	8,427.00	
Prototype	20000587	Kaeser air compressor	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	2/28/2022	18,663.00	(10,288.00)	8,375.00	
Truck Production	20000287	E Axle Assembly Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	21,804.60	(13,459.60)	8,345.00	
Truck Production	20000288	E Axle Assembly Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	21,804.60	(13,459.60)	8,345.00	
Other R&D	20000867	Bidirectional DC Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103141	DNU-Controls	6/29/2022	16,080.00	(7,799.00)	8,281.00	
Other R&D	20002770	Digital Multimeter - PXIE-DMM5102	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103150	Electrical Eng	9/1/2024	8,691.02	(432.02)	8,259.00	
HQ Facility	50000005	2020 Ford F-350 Super Duty Tru	3100	Vehicles	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	7/1/2020	66,558.30	(58,303.30)	8,255.00	
Other R&D	20001028	M-THERMO 16 BR Temperature to CAN Device	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	8/3/2022	13,657.20	(5,448.20)	8,209.00	
HQ Facility	10000025	Office152 Furniture Power Relo	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	6/26/2021	13,274.00	(5,134.00)	8,140.00	
Test & Lab	20000765	8 Channel SIRIUS Isolated Modu	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	5/23/2022	15,975.00	(8,071.00)	7,904.00	
Sales & Com Ops	20001464	Snap On MCL16 Tricon Mobile Column Lift M3130	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	8/1/2023	10,780.00	(2,877.00)	7,903.00	
HQ Facility	10000026	Provide (1) new 100 amp 480 vo	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	6/8/2021	11,574.00	(3,683.00)	7,891.00	
Coolidge Facility	20000606	Cap Prep Critical Joints Tool	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	16,902.64	(9,030.64)	7,872.00	
IT Systems	60000539	HP Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2023	9,307.87	(1,471.87)	7,836.00	
IT Systems	60000540	HP Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2023	9,307.87	(1,471.87)	7,836.00	
IT Systems	60000541	HP Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2023	9,307.87	(1,471.87)	7,836.00	
IT Systems	60000542	HP Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2023	9,307.87	(1,471.87)	7,836.00	
IT Systems	60000543	HP Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2023	9,307.87	(1,471.87)	7,836.00	
IT Systems	60000544	HP Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2023	9,307.87	(1,471.87)	7,836.00	
IT Systems	60000545	HP Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2023	9,307.87	(1,471.87)	7,836.00	
IT Systems	60000546	HP Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2023	9,307.87	(1,471.87)	7,836.00	
IT Systems	60000547	HP Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2023	9,307.87	(1,471.87)	7,836.00	
IT Systems	60000548	HP Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2023	9,307.87	(1,471.87)	7,836.00	
IT Systems	60000549	HP Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2023	9,307.87	(1,471.87)	7,836.00	
Test & Lab	20001381	iDeal Lift MSC-18K-X-472 18,000lb. Mobile ALI Colu	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	6/1/2023	11,191.73	(3,361.73)	7,830.00	

Test & Lab	20001382	iDeal Lift MSC-18K-X-472 18,000lb. Mobile ALI Colu	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	6/1/2023	11,191.73	(3,361.73)	7,830.00		
Test & Lab	20001383	iDeal Lift MSC-18K-X-472 18,000lb. Mobile ALI Colu	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	6/1/2023	11,191.73	(3,361.73)	7,830.00		
Test & Lab	20001384	iDeal Lift MSC-18K-X-472 18,000lb. Mobile ALI Colu	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	6/1/2023	11,191.73	(3,361.73)	7,830.00		
Prototype	20000564	Industrial CNC Router- 4X8	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	1/31/2022	18,000.00	(10,199.00)	7,801.00		
Truck Production	20000833	Wing Assy Nest LH/RH	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	15,500.00	(7,755.00)	7,745.00		
Other R&D	20002559	4CH Oscilloscope 100MHz	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103150	Electrical Eng	4/10/2024	8,617.87	(1,106.87)	7,511.00		
Quality	20000159	Stertil-Koni column lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102104	Quality - Cool	8/30/2021	19,937.83	(12,495.83)	7,442.00		
Prototype	10000000	Ducting to connect wood shop e	1500	Leasehold Improvmnts	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	8/19/2019	14,311.62	(6,871.62)	7,440.00		
Truck Production	20000562	Flex Charger- TBP	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	17,121.17	(9,701.17)	7,420.00		
Truck Production	20001932	CANalyzer Pro	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/1/2024	8,850.60	(1,470.60)	7,380.00		
Batt Recall - Truck	20002765	Mobile Personnel Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	9/1/2024	7,734.24	(384.24)	7,350.00		
Batt Recall - Truck	20002766	Mobile Personnel Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	9/1/2024	7,734.24	(384.24)	7,350.00		
Batt Recall - Truck	20002767	Mobile Personnel Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	9/1/2024	7,734.24	(384.24)	7,350.00		
Truck Production	20000550	Evaluation for 6 Brake-n-roll	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	16,800.00	(9,519.00)	7,281.00		
Truck Production	20000748	Torque Arm Fixture	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	14,701.49	(7,427.49)	7,274.00		
Other R&D	20001049	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/12/2022	11,656.48	(4,453.48)	7,203.00		
Other R&D	20001050	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/12/2022	11,656.48	(4,453.48)	7,203.00		
Other R&D	20001051	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/12/2022	11,656.48	(4,453.48)	7,203.00		
Other R&D	20001052	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/12/2022	11,656.48	(4,453.48)	7,203.00		
Other R&D	20001053	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/12/2022	11,656.48	(4,453.48)	7,203.00		
Other R&D	20002771	Digital Multimeter - PXIE-4081	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103150	Electrical Eng	9/1/2024	7,564.76	(375.76)	7,189.00		
Coolidge Facility	20000571	Mamava Solo Unit	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	2/28/2022	16,011.99	(8,826.99)	7,185.00		
Truck Production	20000541	Stand Alone Transfer Pump	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	16,499.10	(9,348.10)	7,151.00		
Other R&D	20000096	VBOX GNSS/INS System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	4/30/2021	25,230.00	(18,082.00)	7,148.00		
Other R&D	20000097	VBOX GNSS/INS System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/1/2021	25,230.00	(18,082.00)	7,148.00		
Other R&D	20000098	VBOX GNSS/INS System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/1/2021	25,230.00	(18,082.00)	7,148.00		
Other R&D	20000099	VBOX GNSS/INS System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/1/2021	25,230.00	(18,082.00)	7,148.00		
Other R&D	20000889	4U TS Series DC Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103143	DNU-Firmware	9/19/2022	12,763.38	(5,616.38)	7,147.00		
Truck Production	20002810	Cordless Angle Torque Wrench - QXWD5AT080ES08	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	7,224.29	(118.29)	7,106.00		
Truck Production	20002811	Cordless Angle Torque Wrench - QXWD5AT080ES08	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	7,224.29	(118.29)	7,106.00		
Truck Production	20000270	Seat Installation Equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	12,709.00	(5,604.00)	7,105.00		
Truck Production	20000965	Groundskeeping Shed	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	12,775.75	(5,747.75)	7,028.00		
Other R&D	20000115	Elktro-Automtik EA-PSB 91000-4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2021	22,725.00	(15,707.00)	7,018.00		
Truck Production	20001389	Steering Gear Flip Load Assist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2023	10,000.00	(3,004.00)	6,996.00		
Other R&D	60000517	LVO P620 3975WX	3200	Computer Hardware	1710	Nikola Corporation	100001	17103100	Vehicle Engineering	7/1/2023	13,270.72	(6,278.72)	6,992.00	1S30E000JSUSMJ0K1B	
Test & Lab	20002550	CANape	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	5/2/2024	7,873.00	(916.00)	6,957.00		
Energy (HYLA)	20000009	DLE15-75-2 Maximator Gas Booster	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	11/15/2022	11,484.00	(4,529.32)	6,954.68		
Energy (HYLA)	20000010	DLE15-75-2 Maximator Gas Booster	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	11/15/2022	11,484.00	(4,529.32)	6,954.68		
Energy (HYLA)	20000011	DLE15-75-2 Maximator Gas Booster	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	11/15/2022	11,484.00	(4,529.32)	6,954.68		
Energy (HYLA)	20000012	DLE15-75-2 Maximator Gas Booster	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	11/15/2022	11,484.00	(4,529.32)	6,954.68		
Coolidge Facility	20000913	Coolidge smoking gazebo #1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	9/27/2022	11,372.29	(4,428.29)	6,944.00		
Coolidge Facility	20000914	Coolidge smoking gazebo #2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	9/27/2022	11,372.29	(4,428.29)	6,944.00		
Truck Production	20000773	LH Upper Assy. Check Fixture	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	14,022.00	(7,084.00)	6,938.00		
Truck Production	20000774	LH Upper Assy. Check Fixture	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	14,022.00	(7,084.00)	6,938.00		
Truck Production	20000605	Rear Invertor	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	3/31/2022	14,822.32	(7,919.32)	6,903.00		
Truck Production	20002526	CANape	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/11/2024	7,873.00	(1,007.00)	6,866.00		
Truck Production	20000170	Rotary Lift Machine - 16k lb	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/30/2021	18,603.12	(11,794.12)	6,809.00		
Other R&D	20002535	CANape	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	7,873.00	(1,071.00)	6,802.00		
Other R&D	20002536	CANape	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	7,873.00	(1,071.00)	6,802.00		
Other R&D	20002537	CANape	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	7,873.00	(1,071.00)	6,802.00		
Other R&D	20002538	CANape	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	7,873.00	(1,071.00)	6,802.00		
Other R&D	20002539	CANape	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	7,873.00	(1,071.00)	6,802.00		
Other R&D	20002540	CANape	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	7,873.00	(1,071.00)	6,802.00		
Other R&D	20002541	CANape	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	7,873.00	(1,071.00)	6,802.00		
Other R&D	20002542	CANape	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	7,873.00	(1,071.00)	6,802.00		
Other R&D	20002543	CANape	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	7,873.00	(1,071.00)	6,802.00		
Other R&D	20000060	Data Loggers x10	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/1/2020	40,791.23	(33,994.23)	6,797.00		
Other R&D	20000086	Recirculating Chiller	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	3/15/2021	25,340.00	(18,597.00)	6,743.00		
Coolidge Facility	20000599	Laser Projector- Panasonic	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	2/28/2022	14,952.71	(8,242.71)	6,710.00		
Other R&D	20001365	Hose Cutting Machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	6/1/2023	9,564.00	(2,870.00)	6,694.00	73972	
Batt Recall - Truck	20002517	CANape	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	2/29/2024	7,873.00	(1,187.00)	6,686.00		
Test & Lab	20001368	Electric Floor Crane, Reach 8ft, 2500 lb.	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	6/1/2023	9,501.38	(2,851.38)	6,650.00	EPFC-25	
Truck Production	20000917	High Pressure AC Adapter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	12,000.00	(5,399.00)	6,601.00		
Truck Production	20000918	Coolant Adapter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	12,000.00	(5,399.00)	6,601.00		
Truck Production	20000919	Power Steering Adapter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	12,000.00	(5,399.00)	6,601.00		
Truck Production	20001367	ELECTRIC CHAIN HOIST, 5500 LB., 16 FT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2023	9,432.32	(2,831.32)	6,601.00	DCS PRO 10-2500 2/	
Truck Production	20002501	Global MP 400	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/17/2024	7,993.60	(1,393.60)	6,600.00		
Sales & Com Ops	20001462	Snap On MCL16 Tricon Mobile Column Lift M3131	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	8/1/2023	9,000.00	(2,402.00)	6,598.00		
Truck Production	20000941	Nexo Cordless Nutrunner	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	11,884.75	(5,347.75)	6,537.00		
Other R&D	20002606	DRIVE AGX Orin Developer Kit	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103145	ADAS	8/1/2024	7,000.00	(467.00)	6,533.00		
Other R&D	20002607	DRIVE AGX Orin Developer Kit	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103145	ADAS	8/1/2024	7,000.00	(467.00)	6,533.00		
Other R&D	20002608	DRIVE AGX Orin Developer Kit	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103145	ADAS	8/1/2024	7,000.00	(467.00)	6,533.00		
Other R&D	20002609	DRIVE AGX Orin Developer Kit	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103145	ADAS	8/1/2024	7,000.00	(467.00)	6,533.00		
Other R&D	20002610	DRIVE AGX Orin Developer Kit	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103145	ADAS	8/1/2024	7,000.00	(467.00)	6,533.00		
Other R&D	20002611	DRIVE AGX Orin Developer Kit	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103145	ADAS	8/1/2024	7,000.00	(467.00)	6,533.00		
Truck Production	20001591	PB LV Battery Box - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	8,509.97	(1,986.97)	6,523.00		
Truck Production	20001592	PB LV Battery Box - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	8,509.97	(1,986.97)	6,523.00		
Truck Production	20001593	PB LV Battery Box - BTHD	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	8,509.97	(1,986.97)	6,523.00		
Coolidge Facility	20001047	65 NM NEXO WRLSS RT ANGLE NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	11,474.17	(4,955.17)	6,519.00		
Truck Production	20000879	CartMover XR 2.0	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/15/2022	12,276.00	(5,846.00)	6,430.00		
Truck Production	20000912	Sentinel I28 Leak Test Equip	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/30/2022	12,370.19	(5,988.19)	6,382.00		
Truck Production	20000909	Sentinel I28 Leak Test Equip	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/30/2022	12,370.18	(5,988.18)	6,382.00		
Truck Production	20000910	Sentinel I28 Leak Test Equip	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/30/2022	12,370.18	(5,988.18)	6,382.00		
Truck Production	20000911	Sentinel I28 Leak Test Equip	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/30/2022	12,370.18	(5,988.18)	6,382.00		
Quality	20001377	iDeal Lift MSC-13K-B-452 13,400lb. Per Mobile Colu	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102104	Quality - Cool	6/1/2023	9,109.83	(2,735.83)	6,374.00		
Quality	20001378	iDeal Lift MSC-13K-B-452 13,400lb. Per Mobile Colu	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102104	Quality - Cool	6/1/2023	9,109.83	(2,735.83)	6,374.00		

Quality	20001379	iDeal Lift MSC-13K-B-452 13,400lb. Per Mobile Colu	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102104	Quality - Cool	6/1/2023	9,109.83	(2,735.83)	6,374.00	
Quality	20001380	iDeal Lift MSC-13K-B-452 13,400lb. Per Mobile Colu	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102104	Quality - Cool	6/1/2023	9,109.83	(2,735.83)	6,374.00	
Truck Production	20001934	CANape	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/1/2024	7,644.00	(1,270.00)	6,374.00	
Truck Production	20001935	CANape	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/1/2024	7,644.00	(1,270.00)	6,374.00	
Other R&D	20001136	Big Tex Trailer (MCT Gen 1-11)	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2022	14,669.60	(8,311.60)	6,358.00	
Truck Production	20000293	Tag Axle Assembly Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	16,588.60	(10,240.60)	6,348.00	
Truck Production	20000294	Tag Axle Assembly Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	16,588.60	(10,240.60)	6,348.00	
Truck Production	20000939	HPE Aruba 8360-32Y4C switch	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	11,532.69	(5,188.69)	6,344.00	
Truck Production	20000940	HPE Aruba 8360-32Y4C switch	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	11,532.69	(5,188.69)	6,344.00	
Other R&D	20000631	Fluid Fill Drops	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	3/31/2022	13,486.30	(7,205.30)	6,281.00	
Truck Production	20000135	LC7550 allignment machine / Mo	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/1/2021	16,978.42	(10,753.42)	6,225.00	
Coolidge Facility	20001044	30 NM NEXO WRLSS RT ANGLE NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,822.07	(4,674.07)	6,148.00	
Coolidge Facility	20001045	30 NM NEXO WRLSS RT ANGLE NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,822.07	(4,674.07)	6,148.00	
Coolidge Facility	20001046	30 NM NEXO WRLSS RT ANGLE NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,822.07	(4,674.07)	6,148.00	
Other R&D	60000567	HP Z6G5T Workstation	3200	Computer Hardware	1710	Nikola Corporation	101001	17103100	Vehicle Engineering	11/1/2024	6,307.31	(172.31)	6,135.00	
Other R&D	60000568	HP Z6G5T Workstation	3200	Computer Hardware	1710	Nikola Corporation	101001	17103100	Vehicle Engineering	11/1/2024	6,307.31	(172.31)	6,135.00	
Other R&D	60000569	HP Z6G5T Workstation	3200	Computer Hardware	1710	Nikola Corporation	101001	17103100	Vehicle Engineering	11/1/2024	6,307.31	(172.31)	6,135.00	
Marketing	60000279	Green Screen Equipment	3200	Computer Hardware	1710	Nikola Corporation	300001	17101050	Marketing	10/31/2021	8,829.00	(2,749.00)	6,080.00	
Coolidge Other	20000596	Cushman	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102106	Plant Ops - Cool	2/28/2022	13,511.74	(7,448.74)	6,063.00	
Other R&D	20000612	IAE Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2022	13,000.25	(6,946.25)	6,054.00	
Other R&D	20000613	IAE Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2022	13,000.25	(6,946.25)	6,054.00	
Other R&D	20000614	IAE Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2022	13,000.25	(6,946.25)	6,054.00	
Other R&D	20000615	IAE Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2022	13,000.25	(6,946.25)	6,054.00	
Prototype	20001411	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,499.50	(4,446.50)	6,053.00	HDY22D0096
Coolidge Facility	20001042	15 NM NEXO WRLSS RT ANGLE NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,642.15	(4,596.15)	6,046.00	
Coolidge Facility	20001043	15 NM NEXO WRLSS RT ANGLE NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,642.15	(4,596.15)	6,046.00	
Prototype	20001412	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,425.50)	6,024.00	HDY22D0105
Prototype	20001413	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,425.50)	6,024.00	HDY22D0107
Prototype	20001414	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,425.50)	6,024.00	HDY22D0085
Prototype	20001415	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,425.50)	6,024.00	HDY22D0083
Prototype	20001416	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,425.50)	6,024.00	HDY22D0084
Prototype	20001417	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,425.50)	6,024.00	HDY22D0089
Prototype	20001418	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,425.50)	6,024.00	HDY22D0091
Prototype	20001419	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,425.50)	6,024.00	HDY22D0092
Prototype	20001420	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,425.50)	6,024.00	HDY22D0110
Prototype	20001421	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,425.50)	6,024.00	HDY22D0095
Prototype	20001422	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,425.50)	6,024.00	HDY22D0106
Prototype	20001021	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.48	(4,425.48)	6,024.00	HDY22D0086
Prototype	20001023	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.48	(4,425.48)	6,024.00	HDY22D0087
Prototype	20001024	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.48	(4,425.48)	6,024.00	HDY22D0088
Prototype	20001025	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.48	(4,425.48)	6,024.00	HDY22D0109
Service	20000959	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	9/1/2022	10,917.16	(4,912.16)	6,005.00	HDF18F0006
Service	20001404	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	9/1/2022	10,917.16	(4,912.16)	6,005.00	HDF18F0005
Prototype	20001022	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,399.48	(4,403.48)	5,996.00	HDY22D0093
Test & Lab	20001441	Magnetic Inductive Flowmeter/Converter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	7/1/2023	8,370.69	(2,375.69)	5,995.00	
Test & Lab	20001440	Magnetic Inductive Flowmeter/Converter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	7/1/2023	8,370.68	(2,375.68)	5,995.00	
Other R&D	30000016	Two rack supported elevated wo	3000	Fixtures Fittings	1710	Nikola Corporation	100001	17103145	ADAS	4/1/2020	17,929.06	(11,945.06)	5,984.00	
Test & Lab	20001372	Cart Mover CM-A	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	6/1/2023	8,549.74	(2,567.74)	5,982.00	
Prototype	20001408	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,501.50)	5,948.00	HDY22D0090
Prototype	20001409	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,501.50)	5,948.00	HDY22D0094
Prototype	20001410	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/31/2022	10,449.50	(4,501.50)	5,948.00	HDY22D0108
Coolidge Facility	20001031	12 NM NEXO WRLSS PISTOL GRIP NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,456.08	(4,516.08)	5,940.00	
Coolidge Facility	20001032	12 NM NEXO WRLSS PISTOL GRIP NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,456.08	(4,516.08)	5,940.00	
Coolidge Facility	20001033	12 NM NEXO WRLSS PISTOL GRIP NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,456.08	(4,516.08)	5,940.00	
Coolidge Facility	20001034	12 NM NEXO WRLSS PISTOL GRIP NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,456.08	(4,516.08)	5,940.00	
Coolidge Facility	20001035	12 NM NEXO WRLSS PISTOL GRIP NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,456.08	(4,516.08)	5,940.00	
Coolidge Facility	20001036	12 NM NEXO WRLSS PISTOL GRIP NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,456.08	(4,516.08)	5,940.00	
Coolidge Facility	20001037	12 NM NEXO WRLSS PISTOL GRIP NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,456.08	(4,516.08)	5,940.00	
Coolidge Facility	20001038	12 NM NEXO WRLSS PISTOL GRIP NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,456.08	(4,516.08)	5,940.00	
Coolidge Facility	20001039	12 NM NEXO WRLSS PISTOL GRIP NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,456.08	(4,516.08)	5,940.00	
Coolidge Facility	20001040	12 NM NEXO WRLSS PISTOL GRIP NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,456.08	(4,516.08)	5,940.00	
Coolidge Facility	20001041	12 NM NEXO WRLSS PISTOL GRIP NTRNNR KIT	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/31/2022	10,456.08	(4,516.08)	5,940.00	
Prototype	20001128	PJ35S Bridge Jack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	4/29/2022	10,033.33	(4,123.33)	5,910.00	
Prototype	20001129	PJ35S Bridge Jack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	4/29/2022	10,033.32	(4,123.32)	5,910.00	
Prototype	20001130	PJ35S Bridge Jack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	4/29/2022	10,033.32	(4,123.32)	5,910.00	
Service	20000958	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	9/1/2022	10,683.59	(4,806.59)	5,877.00	HDT21F0002
Service	20001403	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	9/1/2022	10,683.59	(4,806.59)	5,877.00	HDY21F0015
Sales & Com Ops	20001486	Toyota 5FBCU25 Forklift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	8/1/2023	8,000.00	(2,135.00)	5,865.00	
Truck Production	20000137	GA11 VSD+ 15-HP Variable Speed	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/30/2021	18,524.62	(12,659.62)	5,865.00	
Truck Production	20001638	20 Ton Air Operated Pit Jack w Twin Locking Rams	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	7,632.05	(1,782.05)	5,850.00	
Truck Production	20001639	20 Ton Air Operated Pit Jack w Twin Locking Rams	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	7,632.05	(1,782.05)	5,850.00	
Truck Production	20001640	20 Ton Air Operated Pit Jack w Twin Locking Rams	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	7,632.05	(1,782.05)	5,850.00	
Truck Production	20001641	20 Ton Air Operated Pit Jack w Twin Locking Rams	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	7,632.05	(1,782.05)	5,850.00	
Truck Production	20001642	20 Ton Air Operated Pit Jack w Twin Locking Rams	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	7,632.05	(1,782.05)	5,850.00	
Truck Production	20001643	20 Ton Air Operated Pit Jack w Twin Locking Rams	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	7,632.04	(1,782.04)	5,850.00	
Test & Lab	20001439	Magnetic Inductive Flowmeter/Converter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	7/1/2023	8,159.58	(2,316.58)	5,843.00	
HQ Facility	30000009	HQ Office Furniture	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	12/21/2019	19,942.70	(14,121.70)	5,821.00	
Prototype	20000539	BED ENGN LATHE	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	1/31/2022	13,394.62	(7,589.62)	5,805.00	
Truck Production	20000623	Seats Load assist assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	3/31/2022	12,435.00	(6,644.00)	5,791.00	
Test & Lab	20001743	Oscilloscope	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/1/2024	7,047.48	(1,290.48)	5,757.00	
Other R&D	20000357	Oil Injected Screw Compressor	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	12/31/2021	13,810.00	(8,064.00)	5,746.00	
Truck Production	20000291	Front Axle Assembly Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	14,937.60	(9,220.60)	5,717.00	
Truck Production	20000292	Front Axle Assembly Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	14,937.60	(9,220.60)	5,717.00	
Prototype	20000059	Fixtures for manufacturing mac	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	10/1/2020	34,128.75	(28,441.75)	5,687.00	
Other R&D	20001939	Steel Dumping Hopper	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103150	Electrical Eng	2/1/2024	6,793.37	(1,128.37)	5,665.00	
Truck Production	20000289	Fifth Wheel Assembly Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	14,679.60	(9,061.60)	5,618.00	

Truck Production	20000290	Fifth Wheel Assembly Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	14,679.60	(9,061.60)	5,618.00	
Other R&D	20000583	LabSG6 6-input module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2022	12,515.00	(6,899.00)	5,616.00	
Other R&D	20000383	Gamma BEV Data logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	13,478.00	(7,870.00)	5,608.00	
Other R&D	20000384	Gamma BEV Data logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	13,478.00	(7,870.00)	5,608.00	
Other R&D	20000385	Gamma BEV Data logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	13,478.00	(7,870.00)	5,608.00	
Other R&D	20000386	Gamma BEV Data logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	13,478.00	(7,870.00)	5,608.00	
Other R&D	20000387	Gamma BEV Data logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	13,478.00	(7,870.00)	5,608.00	
Other R&D	20000388	Gamma BEV Data logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	13,478.00	(7,870.00)	5,608.00	
Other R&D	20000389	Gamma BEV Data logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	13,478.00	(7,870.00)	5,608.00	
Other R&D	20000390	Gamma BEV Data logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	13,478.00	(7,870.00)	5,608.00	
Other R&D	20000391	Gamma BEV Data logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	13,478.00	(7,870.00)	5,608.00	
Other R&D	20000392	Gamma BEV Data logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	13,478.00	(7,870.00)	5,608.00	
Other R&D	20000584	LabSG6 module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2022	12,490.00	(6,885.00)	5,605.00	
Prototype	20000750	Bumper pull over deck trailer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	5/23/2022	11,288.21	(5,703.21)	5,585.00	
Truck Production	20000317	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000322	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000336	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000337	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000338	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000339	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000340	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000341	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000342	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000343	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000344	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000345	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000346	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000347	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000348	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000349	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.44	(7,839.44)	5,585.00	
Truck Production	20000323	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.42	(7,839.42)	5,585.00	
Truck Production	20000324	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.42	(7,839.42)	5,585.00	
Truck Production	20000325	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.42	(7,839.42)	5,585.00	
Truck Production	20000326	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.42	(7,839.42)	5,585.00	
Truck Production	20000327	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.42	(7,839.42)	5,585.00	
Truck Production	20000328	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.42	(7,839.42)	5,585.00	
Truck Production	20000329	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.42	(7,839.42)	5,585.00	
Truck Production	20000330	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.42	(7,839.42)	5,585.00	
Truck Production	20000331	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.42	(7,839.42)	5,585.00	
Truck Production	20000332	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.42	(7,839.42)	5,585.00	
Truck Production	20000333	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.42	(7,839.42)	5,585.00	
Truck Production	20000334	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.42	(7,839.42)	5,585.00	
Truck Production	20000335	Torque Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	13,424.42	(7,839.42)	5,585.00	
Batt Recall - Truck	20002504	Electric Pallet Truck - 4,500lb	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	4/1/2024	6,510.57	(942.57)	5,568.00	
Batt Recall - Truck	20002505	Electric Pallet Truck - 4,500lb	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	4/1/2024	6,510.57	(942.57)	5,568.00	
Other R&D	20002527	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	6,432.30	(875.30)	5,557.00	
Other R&D	20002528	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	6,432.30	(875.30)	5,557.00	
Other R&D	20002529	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	6,432.30	(875.30)	5,557.00	
Other R&D	20002530	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	6,432.30	(875.30)	5,557.00	
Other R&D	20002531	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	6,432.30	(875.30)	5,557.00	
Other R&D	20002532	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	6,432.30	(875.30)	5,557.00	
Other R&D	20002533	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	6,432.30	(875.30)	5,557.00	
Other R&D	20002534	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	6,432.29	(875.29)	5,557.00	
Other R&D	20002797	Piezoelectric Load Cells	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103100	Vehicle Engineering	11/1/2024	5,630.00	(92.00)	5,538.00	
Truck Production	20001013	Tre Sub Assembly Fixture 1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/25/2021	12,027.57	(6,494.57)	5,533.00	
Truck Production	20001014	Tre Sub Assembly Fixture 2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/25/2021	12,027.57	(6,494.57)	5,533.00	
Truck Production	20001015	Tre Sub Assembly Fixture 3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/25/2021	12,027.57	(6,494.57)	5,533.00	
Truck Production	20001016	Tre Sub Assembly Fixture 4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/25/2021	12,027.57	(6,494.57)	5,533.00	
Truck Production	20001017	Tre Sub Assembly Fixture 5	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/25/2021	12,027.57	(6,494.57)	5,533.00	
Truck Production	20001018	Tre Sub Assembly Fixture 6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/25/2021	12,027.57	(6,494.57)	5,533.00	
Other R&D	20000608	Stertil-Koni mobile column	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2022	11,875.00	(6,345.00)	5,530.00	
Other R&D	20000609	Stertil-Koni mobile column	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2022	11,875.00	(6,345.00)	5,530.00	
Other R&D	20000610	Stertil-Koni mobile column	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2022	11,875.00	(6,345.00)	5,530.00	
Other R&D	20000611	Stertil-Koni mobile column	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2022	11,875.00	(6,345.00)	5,530.00	
Truck Production	20000915	Power Steering Adaptor OCRs	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	10,050.00	(4,522.00)	5,528.00	
Coolidge Facility	20000157	Environmental Sensor	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	8/27/2021	15,836.43	(10,337.43)	5,499.00	
Truck Production	20000862	Generic Lifting Arm- 1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	10,909.68	(5,458.68)	5,451.00	
Truck Production	20000863	Generic Lifting Arm- 2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	10,909.68	(5,458.68)	5,451.00	
Service	20000960	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	9/1/2022	9,876.25	(4,443.25)	5,433.00	HC018A0001
Service	20001405	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	9/1/2022	9,876.25	(4,443.25)	5,433.00	HC018A0002
Service	20001406	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	9/1/2022	9,876.25	(4,443.25)	5,433.00	HC018A0003
Service	20001407	Rotary Flex Max Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	9/1/2022	9,876.25	(4,443.25)	5,433.00	HC018A0004
Truck Production	20000905	Torque Electric Nutrunner	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	9,876.00	(4,443.00)	5,433.00	
Truck Production	20000906	Torque Electric Nutrunner	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	9,876.00	(4,443.00)	5,433.00	
Test & Lab	20000154	Thermocouple testing equip.	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103124	DNU-H2 Storage	8/27/2021	15,604.69	(10,185.69)	5,419.00	
Batt Recall - Truck	20002799	TPMS TECH800	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	11/1/2024	5,500.00	(90.00)	5,410.00	
Truck Production	20002800	TPMS TECH800	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	5,500.00	(90.00)	5,410.00	
Truck Production	20000151	Torque Tool	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/31/2021	16,168.76	(10,789.76)	5,379.00	
Prototype	20001257	X-Rite SpectraLight QC Dual Luminaires Light Booth	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	12/8/2021	10,462.22	(5,093.22)	5,369.00	
Other R&D	20000616	Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2022	11,500.25	(6,144.25)	5,356.00	
Other R&D	20000617	Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2022	11,500.25	(6,144.25)	5,356.00	
Other R&D	20000618	Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2022	11,500.25	(6,144.25)	5,356.00	
Other R&D	20000619	Mobile Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2022	11,500.25	(6,144.25)	5,356.00	
Truck Production	20000942	DM REVOLUTION W/BC-CAM #3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	9,700.00	(4,364.00)	5,336.00	
Truck Production	20000943	DM REVOLUTION W/BC-CAM #4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	9,700.00	(4,364.00)	5,336.00	
Prototype	20001125	PJ35S Bridge Jack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	10/28/2021	10,033.33	(4,699.33)	5,334.00	

Prototype	20001126	PJ35S Bridge Jack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	10/28/2021	10,033.32	(4,699.32)	5,334.00
Prototype	20001127	PJ35S Bridge Jack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	10/28/2021	10,033.32	(4,699.32)	5,334.00
Other R&D	20001940	System Modeling PC	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103140	Vehicle Controls	2/1/2024	6,310.97	(1,047.97)	5,263.00
Other R&D	20001941	System Modelling PC	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103140	Vehicle Controls	2/1/2024	6,310.96	(1,047.96)	5,263.00
Test & Lab	20000586	Mixed Domain Oscilloscope	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	2/28/2022	11,727.50	(6,465.50)	5,262.00
Truck Production	20000091	8153038222 15HP Rotary screw A	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/27/2021	18,480.09	(13,257.09)	5,223.00
HQ Facility	10000058	Suite 108 & 110 - Architectural Work	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	4/1/2023	8,900.00	(3,713.00)	5,187.00
Other R&D	20000737	L5350-8H-4L Data Logger #1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/23/2022	10,449.00	(5,280.00)	5,169.00
Other R&D	20000738	L5350-8H-4L Data Logger #2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/23/2022	10,449.00	(5,280.00)	5,169.00
Other R&D	20000739	L5350-8H-4L Data Logger #3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/23/2022	10,449.00	(5,280.00)	5,169.00
Other R&D	20000740	L5350-8H-4L Data Logger #4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/23/2022	10,449.00	(5,280.00)	5,169.00
Other R&D	20000741	L5350-8H-4L Data Logger #5	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/23/2022	10,449.00	(5,280.00)	5,169.00
Other R&D	20000742	L5350-8H-4L Data Logger #6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/23/2022	10,449.00	(5,280.00)	5,169.00
Other R&D	20000743	L5350-8H-4L Data Logger #7	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/23/2022	10,449.00	(5,280.00)	5,169.00
Other R&D	20000744	L5350-8H-4L Data Logger #8	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/23/2022	10,449.00	(5,280.00)	5,169.00
Other R&D	20000745	L5350-8H-4L Data Logger #9	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/23/2022	10,449.00	(5,280.00)	5,169.00
Other R&D	20000746	L5350-8H-4L Data Logger #10	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/23/2022	10,449.00	(5,280.00)	5,169.00
Other R&D	20000394	Lenovo ThinkStation P620	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103141	DNU-Controls	12/31/2021	12,398.46	(7,240.46)	5,158.00
Sales & Com Ops	20001463	Snap On MCL16 Tricon Mobile Column Lift M3243	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	8/1/2023	7,000.00	(1,868.00)	5,132.00
Truck Production	20000352	Crane Structure	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	11,749.05	(6,625.05)	5,124.00
Truck Production	20001461	Closed End Offset Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	6,950.00	(1,855.00)	5,095.00
Energy (HYLA)	20000013	Mobile Operations Service Trailer	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	4/8/2022	9,235.32	(4,153.50)	5,081.82
Other R&D	20001075	VN1670 Multi-Channel CAN/LIN Interface	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	3/21/2022	8,762.80	(3,717.80)	5,045.00
Other R&D	20000585	Thermal Chamber	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	2/28/2022	6,880.13	(1,897.13)	4,983.00
Quality	20000160	Stertil-Koni column lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102104	Quality - Cool	8/31/2021	14,263.21	(9,280.21)	4,983.00
Quality	20000161	Stertil-Koni column lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102104	Quality - Cool	8/31/2021	14,263.21	(9,280.21)	4,983.00
Quality	20000162	Stertil-Koni column lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102104	Quality - Cool	8/31/2021	14,263.21	(9,280.21)	4,983.00
Sales & Com Ops	20001720	A/C Freon Recovery Machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	1/1/2024	6,091.88	(1,114.88)	4,977.00
Prototype	30000013	Sheet Metal Storage Rack	3000	Fixtures Fittings	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	1/1/2020	15,385.18	(10,437.18)	4,948.00
Prototype	20000070	Autoranging System DC Power Su	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	1/1/2021	22,836.01	(17,890.01)	4,946.00
Truck Production	20000830	Eyebrow Weather Strip Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	9,884.29	(4,945.29)	4,939.00
Other R&D	20000393	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000395	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000396	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000397	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000398	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000399	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000400	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000401	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000402	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000403	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000404	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000405	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000406	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000407	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000408	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000409	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000410	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000411	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000412	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000413	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000414	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000415	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000416	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000417	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000418	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000419	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000420	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000421	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000422	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Other R&D	20000423	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	11,860.64	(6,927.64)	4,933.00
Logistics	20002795	Cooling Module Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102102	Logistics - Cool	11/1/2024	5,000.00	(82.00)	4,918.00
Other R&D	20002455	Picoscope	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103140	Vehicle Controls	2/20/2024	5,815.53	(905.53)	4,910.00
Test & Lab	20002509	Lytron Chiller	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	2/16/2024	5,800.00	(916.00)	4,884.00
Other R&D	30000012	Platforms to create a 2nd floo	3000	Fixtures Fittings	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	12/4/2019	16,894.40	(12,036.40)	4,858.00
Truck Production	20001515	FlexQube Extendable Shelf Cart - 1260 mm x 1260 mm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	6,414.58	(1,602.58)	4,812.00
Truck Production	20001516	FlexQube Extendable Shelf Cart - 1260 mm x 1260 mm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	6,414.58	(1,602.58)	4,812.00
Truck Production	20001517	FlexQube Extendable Shelf Cart - 1260 mm x 1260 mm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	6,414.58	(1,602.58)	4,812.00
Truck Production	20001518	FlexQube Extendable Shelf Cart - 1260 mm x 1260 mm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	6,414.58	(1,602.58)	4,812.00
Truck Production	20000604	Electric Chain Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	3/31/2022	10,319.68	(5,513.68)	4,806.00
Truck Production	20000112	56LZ33 Enco 14x40 engine lathe	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/17/2021	15,972.75	(11,190.75)	4,782.00
Test & Lab	20002499	Bidirectional Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103126	Veh Systems Eng	3/19/2024	5,540.00	(778.00)	4,762.00
HQ Facility	10000052	Suite 112 - Access Control & Security	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	12/13/2022	8,654.49	(3,901.49)	4,753.00
Prototype	20000949	S14 Toolbox # 1 of 6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	8,625.39	(3,880.39)	4,745.00
Prototype	20000950	S14 Toolbox # 2 of 6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	8,625.37	(3,880.37)	4,745.00
Prototype	20000951	S14 Toolbox # 3 of 6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	8,625.37	(3,880.37)	4,745.00
Prototype	20000952	S14 Toolbox # 4 of 6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	8,625.37	(3,880.37)	4,745.00
Prototype	20000953	S14 Toolbox # 5 of 6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	8,625.37	(3,880.37)	4,745.00
Prototype	20000954	S14 Toolbox # 6 of 6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	8,625.37	(3,880.37)	4,745.00
HQ Facility	30000011	Executive Asst workstations	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	12/16/2019	16,160.82	(11,450.82)	4,710.00
Truck Production	20000285	Air Tank Assembly Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	12,233.60	(7,551.60)	4,682.00
Truck Production	20000286	Air Tank Assembly Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	12,233.60	(7,551.60)	4,682.00
Other R&D	20001645	Refrigerant RRR Machine, A/C	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	10/1/2023	6,057.02	(1,414.02)	4,643.00
Coolidge Facility	20000572	Portable Led Floodlight	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	2/28/2022	10,291.24	(5,673.24)	4,618.00
Other R&D	20000301	HSU III.2 - Non-Capitalized Eq	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/3/2021	11,433.00	(6,861.00)	4,572.00
Coolidge Facility	20000757	DM Revolution W/BC-CAM #1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	5/23/2022	9,215.00	(4,656.00)	4,559.00

Coolidge Facility	20000758	DM Revolution W/BC-CAM #2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	5/23/2022	9,215.00	(4,656.00)	4,559.00	
Truck Production	20000546	Tre Chasis Installation Equipm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	81,668.51	(77,125.51)	4,543.00	
Test & Lab	20000957	Cart Mover	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	9/1/2022	8,183.50	(3,682.50)	4,501.00	
Prototype	20000064	HQ Crane	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	11/1/2020	8,221.00	(3,732.00)	4,489.00	
Other R&D	20001938	Sonic Toolbox S15	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/1/2024	5,338.90	(886.90)	4,452.00	
Other R&D	20000592	Air Brake Timing Test System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	2/28/2022	9,900.00	(5,457.00)	4,443.00	
Prototype	20001375	W7500 - Waste Resin Axial Printer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	6/1/2023	6,348.00	(1,906.00)	4,442.00	
Other R&D	20000172	Thermal Camera	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103106	DNU-Mat. & Processes	9/30/2021	12,104.50	(7,681.50)	4,423.00	
Prototype	20000094	press brake tooling	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	4/14/2021	15,457.50	(11,043.50)	4,414.00	
Truck Production	20000171	TPMS Monitoring System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/30/2021	11,900.00	(7,544.00)	4,356.00	
Other R&D	20000424	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000425	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000426	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000427	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000428	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000429	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000430	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000431	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000432	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000433	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000434	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000435	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000436	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000437	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000438	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000439	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000440	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000441	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000442	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000443	GL5350-8H-4L Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/31/2021	10,449.00	(6,102.00)	4,347.00	
Other R&D	20000120	SQuadriga III frontend - Non-C	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/16/2021	13,950.00	(9,634.00)	4,316.00	
Other R&D	20000119	M-THERMO 16 BR - Equipment ove	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2021	13,950.00	(9,650.00)	4,300.00	
Truck Production	20000557	Wheel Assembly Fixture 5	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	9,845.00	(5,578.00)	4,267.00	
Truck Production	20000558	Wheel Assembly Fixture 4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	9,845.00	(5,578.00)	4,267.00	
Truck Production	20000559	Wheel Assembly Fixture 3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	9,845.00	(5,578.00)	4,267.00	
Truck Production	20000560	Wheel Assembly Fixture 2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	9,845.00	(5,578.00)	4,267.00	
Truck Production	20000561	Wheel Assembly Fixture 1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	9,845.00	(5,578.00)	4,267.00	
Prototype	20000588	Rolling Scaffolding	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	2/28/2022	9,507.51	(5,241.51)	4,266.00	
Other R&D	20000736	IOM6-Hub with Fbridge	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103143	DNU-Firmware	5/23/2022	8,600.00	(4,345.00)	4,255.00	
Other R&D	20000108	62050P-100-100 Programmable DC	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/18/2021	14,050.00	(9,843.00)	4,207.00	
HQ Facility	10000002	Acoustic Panels	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	11/22/2019	7,884.11	(3,709.11)	4,175.00	
Other R&D	20000089	Flatbed Gooseneck Model 22GN-2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	4/16/2021	14,669.60	(10,522.60)	4,147.00	
Test & Lab	20000759	HP Workstation Z6 G4 Desktop	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	5/23/2022	8,375.15	(4,231.15)	4,144.00	
Test & Lab	20001452	5050 Gal - BM/PM Potable Tank	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	8/1/2023	5,615.09	(1,499.09)	4,116.00	
HQ Facility	10000014	Front Door Aiphone	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	10/1/2020	7,183.00	(3,071.00)	4,112.00	
Truck Production	20001480	Mud Flap Sub Assembly Table	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	5,508.00	(1,470.00)	4,038.00	
Truck Production	20000093	42W873 Enco 9x49 knee mill 220	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/1/2021	14,266.87	(10,233.87)	4,033.00	
Test & Lab	20002551	CANalyzer Pro DE	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	5/2/2024	4,558.50	(530.50)	4,028.00	
Test & Lab	20002552	CANalyzer Pro DE	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	5/2/2024	4,558.50	(530.50)	4,028.00	
Other R&D	20001426	Stertil-Koni ST-1085 Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/17/2021	12,146.37	(8,125.37)	4,021.00	221D-614931
Other R&D	20001427	Stertil-Koni ST-1085 Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/17/2021	12,146.37	(8,125.37)	4,021.00	221D-614933
Other R&D	20001428	Stertil-Koni ST-1085 Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/17/2021	12,146.37	(8,125.37)	4,021.00	221D-614942
Other R&D	20000113	Stertil-Koni ST-1085 Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/17/2021	12,146.35	(8,125.35)	4,021.00	221C-614920
Other R&D	20000565	Refrigerators for Coolidge	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	1/31/2022	9,209.26	(5,218.26)	3,991.00	
Truck Production	20000247	Expansion Tank Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,412.60	(6,427.60)	3,985.00	
Truck Production	20002518	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/11/2024	4,558.50	(582.50)	3,976.00	
Truck Production	20002519	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/11/2024	4,558.50	(582.50)	3,976.00	
Truck Production	20002520	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/11/2024	4,558.50	(582.50)	3,976.00	
Truck Production	20002521	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/11/2024	4,558.50	(582.50)	3,976.00	
Truck Production	20002522	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/11/2024	4,558.50	(582.50)	3,976.00	
Truck Production	20002523	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/11/2024	4,558.50	(582.50)	3,976.00	
Truck Production	20002524	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/11/2024	4,558.50	(582.50)	3,976.00	
Truck Production	20002525	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/11/2024	4,558.50	(582.50)	3,976.00	
Test & Lab	20000866	Module Flame Test Fixture	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	6/29/2022	7,718.00	(3,744.00)	3,974.00	
Batt Recall - Truck	20001724	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001725	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001726	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001727	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001728	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001729	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001730	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001731	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001732	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001733	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001734	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001735	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001736	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001737	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001748	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.65	(888.65)	3,964.00	
Batt Recall - Truck	20001738	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,852.61	(888.61)	3,964.00	
Truck Production	20000264	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.50	(6,393.50)	3,962.00	
Truck Production	20000265	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.50	(6,393.50)	3,962.00	
Truck Production	20000266	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.50	(6,393.50)	3,962.00	
Truck Production	20000267	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.50	(6,393.50)	3,962.00	
Truck Production	20000268	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.50	(6,393.50)	3,962.00	
Truck Production	20000269	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.50	(6,393.50)	3,962.00	

Truck Production	20000254	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.49	(6,393.49)	3,962.00	
Truck Production	20000255	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.49	(6,393.49)	3,962.00	
Truck Production	20000256	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.49	(6,393.49)	3,962.00	
Truck Production	20000257	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.49	(6,393.49)	3,962.00	
Truck Production	20000258	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.49	(6,393.49)	3,962.00	
Truck Production	20000259	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.49	(6,393.49)	3,962.00	
Truck Production	20000260	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.49	(6,393.49)	3,962.00	
Truck Production	20000261	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.49	(6,393.49)	3,962.00	
Truck Production	20000262	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.49	(6,393.49)	3,962.00	
Truck Production	20000263	Column Lift - Flex Max 414	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	10,355.49	(6,393.49)	3,962.00	
Truck Production	20000948	LS WIRELESS TQ WR-1200Nm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	7,200.00	(3,239.00)	3,961.00	
Other R&D	20001364	POWER SUPPLY PROGRAMMABLE 1O/P 110A 30V	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103152	DNU-EE High Spd	6/1/2023	5,646.00	(1,695.00)	3,951.00	
Other R&D	20000733	iC5700 Base Unit #1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103143	DNU-Firmware	5/23/2022	7,970.00	(4,027.00)	3,943.00	
Other R&D	20000734	iC5700 Base Unit #2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103143	DNU-Firmware	5/23/2022	7,970.00	(4,027.00)	3,943.00	
Truck Production	20000146	Torque Tool	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/31/2021	11,786.41	(7,865.41)	3,921.00	
Truck Production	20000147	Torque Tool	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/31/2021	11,786.41	(7,865.41)	3,921.00	
Truck Production	20000148	Torque Tool	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/31/2021	11,786.41	(7,865.41)	3,921.00	
Truck Production	20000149	Torque Tool	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/31/2021	11,786.41	(7,865.41)	3,921.00	
Sales & Com Ops	20001712	Evaporative Cooling Fan	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	12/1/2023	4,869.23	(973.23)	3,896.00	
Other R&D	20000066	Trailer for BEV mobile chargin	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/1/2020	19,475.10	(15,582.10)	3,893.00	
Batt Recall - Truck	20002515	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	2/29/2024	4,558.50	(687.50)	3,871.00	
Batt Recall - Truck	20002516	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	2/29/2024	4,558.50	(687.50)	3,871.00	
Truck Production	20000134	180661 Cordless torqe multipli	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/30/2021	12,215.60	(8,348.60)	3,867.00	
Other R&D	20001740	MIG Welder	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103150	Electrical Eng	1/1/2024	4,723.01	(865.01)	3,858.00	
Batt Recall - Truck	20001739	MIG Welder	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	1/1/2024	4,723.01	(865.01)	3,858.00	
Truck Production	20000131	Rotary Flex Max Mobile Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/29/2021	12,171.79	(8,325.79)	3,846.00	
Truck Production	20000229	Rotary Flex Max Mobile Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	12,113.63	(8,278.63)	3,835.00	
Truck Production	20000230	Rotary Flex Max Mobile Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	12,113.63	(8,278.63)	3,835.00	
Truck Production	20000231	Rotary Flex Max Mobile Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	12,113.63	(8,278.63)	3,835.00	
Truck Production	20000232	Rotary Flex Max Mobile Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	12,113.63	(8,278.63)	3,835.00	
Truck Production	20000233	Rotary Flex Max Mobile Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	12,113.63	(8,278.63)	3,835.00	
Truck Production	20000234	Rotary Flex Max Mobile Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	12,113.63	(8,278.63)	3,835.00	
Truck Production	20000235	Rotary Flex Max Mobile Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	12,113.63	(8,278.63)	3,835.00	
Truck Production	20000236	Rotary Flex Max Mobile Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	12,113.63	(8,278.63)	3,835.00	
Truck Production	20000237	Rotary Flex Max Mobile Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	12,113.63	(8,278.63)	3,835.00	
Truck Production	20000238	Rotary Flex Max Mobile Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	12,113.63	(8,278.63)	3,835.00	
Truck Production	20000239	Rotary Flex Max Mobile Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	12,113.63	(8,278.63)	3,835.00	
Truck Production	20001460	Bumper Lift Assist Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	5,213.20	(1,391.20)	3,822.00	
Test & Lab	20002565	TD52 Video Intercom	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	2/22/2024	4,520.41	(699.41)	3,821.00	
Truck Production	20000851	E-Axle Sub Lifting Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	7,608.89	(3,806.89)	3,802.00	
Other R&D	20001916	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103140	Vehicle Controls	2/1/2024	4,558.50	(757.50)	3,801.00	
Other R&D	20001923	CANalyzer Pro	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103140	Vehicle Controls	2/1/2024	4,558.50	(757.50)	3,801.00	
Prototype	20000967	CRANE SCALE	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	9/1/2022	6,872.03	(3,091.03)	3,781.00	
Other R&D	20001472	iC5700 Base Unit	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103140	Vehicle Controls	8/1/2023	5,130.00	(1,369.00)	3,761.00	173596
Other R&D	20001473	iC5700 Base Unit	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103140	Vehicle Controls	8/1/2023	5,130.00	(1,369.00)	3,761.00	173597
Test & Lab	20002796	EPR-3000-ATEX	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	11/1/2024	3,812.50	(62.50)	3,750.00	
Warehouse	20002688	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,944.16	(196.16)	3,748.00	
Warehouse	20002689	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,944.16	(196.16)	3,748.00	
Warehouse	20002690	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,944.16	(196.16)	3,748.00	
Warehouse	20002691	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,944.16	(196.16)	3,748.00	
Warehouse	20002692	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,944.16	(196.16)	3,748.00	
Warehouse	20002693	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,944.16	(196.16)	3,748.00	
Warehouse	20002694	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,944.16	(196.16)	3,748.00	
Warehouse	20002695	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,944.16	(196.16)	3,748.00	
Warehouse	20002696	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,944.16	(196.16)	3,748.00	
Warehouse	20002697	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,944.14	(196.14)	3,748.00	
Prototype	20000494	Clay oven	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	12/16/2019	10,942.00	(7,197.00)	3,745.00	
Test & Lab	20002553	Crimper and Die Kit (387HH6)	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	3/26/2024	4,333.09	(592.09)	3,741.00	
Other R&D	20002561	Rolling Access Platform 10ft	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103180	Vehicle Arch & Valid	5/10/2024	4,208.97	(471.97)	3,737.00	
Other R&D	20000080	DS-43A - ThermalThermal	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/5/2021	14,980.00	(11,245.00)	3,735.00	
Truck Production	20000246	Air Dryer Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	9,754.05	(6,021.05)	3,733.00	
HQ Facility	20002562	Self Contained Breathing Apparatus	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	4/1/2024	4,304.11	(574.11)	3,730.00	
HQ Facility	20002563	Self Contained Breathing Apparatus	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	4/1/2024	4,304.11	(574.11)	3,730.00	
HQ Facility	20002564	Self Contained Breathing Apparatus	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	4/1/2024	4,304.11	(574.11)	3,730.00	
Truck Production	20001479	INVERTER DECANTING ASSIST ASSEMBLY	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	5,057.57	(1,349.57)	3,708.00	
Truck Production	20000249	Low Voltage Battery Box Assemb	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	9,669.66	(5,968.66)	3,701.00	
Truck Production	20001931	CANalyzer Pro	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/1/2024	4,425.30	(735.30)	3,690.00	
Truck Production	20001933	CANalyzer Pro	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/1/2024	4,425.30	(735.30)	3,690.00	
Truck Production	20000250	Power Steering Pump Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	9,534.08	(5,885.08)	3,649.00	
Truck Production	20000251	Rear Cab Air Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	9,534.08	(5,885.08)	3,649.00	
Truck Production	20000252	Rear Cab Suspension Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	9,534.08	(5,885.08)	3,649.00	
Coolidge Other	20000127	New Cushman TITAN XD - 2 seate	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102106	Plant Ops - Cool	6/21/2021	11,728.80	(8,081.80)	3,647.00	
IT Systems	60000480	Suite 20 - Media Infrastructure	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	9/30/2022	12,037.19	(8,398.19)	3,639.00	
IT Systems	10000029	Ethernet Drops - Communication	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101110	IT Systems	9/30/2021	5,157.20	(1,520.20)	3,637.00	
Truck Production	20000253	Air Compressor Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	9,465.61	(5,844.61)	3,621.00	
Warehouse	20002698	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002699	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002700	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002701	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002702	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002703	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002704	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002705	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002706	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002707	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002708	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	

Warehouse	20002709	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002710	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002711	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002712	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002713	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002714	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002715	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002716	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002717	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002718	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002719	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002720	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002721	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002722	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002723	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002724	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002725	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002726	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002727	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002728	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002729	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002730	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002731	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002732	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002733	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002734	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002735	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002736	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002737	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002738	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002739	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002740	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002741	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002742	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002743	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002744	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002745	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002746	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002747	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002748	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002749	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002750	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002751	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002752	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002753	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002754	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002755	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002756	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.36	(189.36)	3,612.00	
Warehouse	20002757	Aero Kit Returnable Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102105	DNU - Warehousing	9/1/2024	3,801.24	(189.24)	3,612.00	
FCPM Production	20001054	FCPM Gantry Crane	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	2/28/2023	5,560.64	(1,953.64)	3,607.00	
Test & Lab	20001474	iC5700 Base Unit	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	8/1/2023	4,900.00	(1,308.00)	3,592.00	159238
Prototype	20000880	Crane Scale	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	7/15/2022	6,847.03	(3,260.03)	3,587.00	
Prototype	20000068	Fixtures for manufacturing mac	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	12/1/2020	16,538.45	(12,956.45)	3,582.00	
Truck Production	20000248	Front Power Distribution Assem	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/31/2021	9,314.11	(5,750.11)	3,564.00	
Other R&D	20002453	CAN Disturbance Interface	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103140	Vehicle Controls	12/27/2023	4,196.00	(654.00)	3,542.00	
Other R&D	20001936	Rolling Work Platform - 7 Steps	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/1/2024	4,208.97	(698.97)	3,510.00	
Service	20000633	V&V trailer and tires	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	2/28/2022	7,769.17	(4,283.17)	3,486.00	
Prototype	20002560	Power Welder 260DC	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103161	Veh Int & Eng Ops	4/24/2024	3,960.57	(478.57)	3,482.00	
Truck Production	20001458	Bumper Assembly Transfer Cart Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	4,750.00	(1,268.00)	3,482.00	
Truck Production	20001459	Bumper Assembly Transfer Cart Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	4,750.00	(1,268.00)	3,482.00	
Truck Production	20001495	D&B STRAP BENDING TOOL FOR TANK STRAPS	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	4,746.80	(1,266.80)	3,480.00	
Truck Production	20001496	D&B STRAP BENDING TOOL FOR TANK STRAPS	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	4,746.80	(1,266.80)	3,480.00	
Other R&D	20000103	Stertil-Koni ST-1085 Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	4/1/2021	11,562.07	(8,100.07)	3,462.00	UN290874
Other R&D	20001423	Stertil-Koni ST-1085 Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	4/1/2021	11,562.06	(8,100.06)	3,462.00	UN290881
Other R&D	20001424	Stertil-Koni ST-1085 Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	4/1/2021	11,562.06	(8,100.06)	3,462.00	UN290887
Other R&D	20001425	Stertil-Koni ST-1085 Column Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	4/1/2021	11,562.06	(8,100.06)	3,462.00	UN290888
Truck Production	20001483	REAR PDU LIFT ASSIST	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	4,698.12	(1,254.12)	3,444.00	
Truck Production	20000150	Torque Tool	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/31/2021	10,260.71	(6,848.71)	3,412.00	
Truck Production	20000887	Battery Assembly Tool	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	6,192.00	(2,786.00)	3,406.00	
Coolidge Other	20000138	H-2957 - Shrink Wrapper Automa	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102106	Plant Ops - Cool	7/1/2021	10,227.13	(6,825.13)	3,402.00	
Sales & Com Ops	20001925	CCS Listener	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	2/1/2024	4,057.00	(674.00)	3,383.00	
Other R&D	20001363	PROBE AC/DC CURRENT OSCILLOSCOPE	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103152	DNU-EE High Spd	6/1/2023	4,830.00	(1,450.00)	3,380.00	
HQ Facility	50000004	2019 Ford F-150	3100	Vehicles	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	1/0/1900	28,891.00	(25,522.00)	3,369.00	
Truck Production	20001482	REAR HANGER SUPPORT LOAD ASSIST	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	4,589.98	(1,224.98)	3,365.00	
Other R&D	20001744	OScope Modules and Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103152	DNU-EE High Spd	1/1/2024	4,100.00	(751.00)	3,349.00	
Truck Production	20001466	DRAG LINK ADJUSTMENT ASSEMBLY	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	4,528.80	(1,208.80)	3,320.00	
Truck Production	20000920	Load Assist Tooling Equip	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	6,000.00	(2,699.00)	3,301.00	
Prototype	20000483	DMU 85 3 phase transformer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	12/31/2017	5,000.00	(1,709.00)	3,291.00	
Truck Production	20001611	PB Cab Prep Workplan - Seat Lift Assist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	4,271.52	(997.52)	3,274.00	
Test & Lab	20000709	E-Axle rotisseries	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	5/23/2022	6,598.00	(3,334.00)	3,264.00	
Test & Lab	20000620	Production test audio analyzer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	3/31/2022	7,000.00	(3,740.00)	3,260.00	
Truck Production	20001646	Rolling Access Platform	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	4,243.72	(990.72)	3,253.00	
Truck Production	20001647	Rolling Access Platform	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	4,243.72	(990.72)	3,253.00	
Truck Production	20001648	Rolling Access Platform	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	4,243.72	(990.72)	3,253.00	
Truck Production	20001649	Rolling Access Platform	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	4,243.72	(990.72)	3,253.00	
Other R&D	20001073	VN1670 Multi-Channel CAN/LIN Interface	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	12/22/2022	5,027.40	(1,793.40)	3,234.00	

Other R&D	20001074	VN1670 Multi-Channel CAN/LIN Interface	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	12/22/2022	5,027.40	(1,793.40)	3,234.00		
Other R&D	20001393	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	4,590.88	(1,377.88)	3,213.00	NODE ID: 112	
Truck Production	20000354	Chassis Flip Station	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	6,395.31	(3,195.31)	3,200.00		
Batt Recall - Truck	20002613	METRAHIT IM Multimeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	8/1/2024	3,420.13	(228.13)	3,192.00	HL7579460179	
Batt Recall - Truck	20002614	METRAHIT IM Multimeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	8/1/2024	3,420.13	(228.13)	3,192.00	HL7579460178	
Test & Lab	20000076	TriCore	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	1/25/2021	13,680.00	(10,488.00)	3,192.00		
Test & Lab	20000594	Gas Input Line Upgrade	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103127	DNU-Prop. Research	2/28/2022	7,098.00	(3,913.00)	3,185.00		
Test & Lab	20002779	CF81-E Outdoor Fisheye Camera	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	9/1/2024	3,322.81	(164.81)	3,158.00		
Test & Lab	20002780	CF81-E Outdoor Fisheye Camera	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	9/1/2024	3,322.81	(164.81)	3,158.00		
Test & Lab	20002781	CF81-E Outdoor Fisheye Camera	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	9/1/2024	3,322.81	(164.81)	3,158.00		
Test & Lab	20002782	CF81-E Outdoor Fisheye Camera	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	9/1/2024	3,322.80	(164.80)	3,158.00		
Test & Lab	20002783	CF81-E Outdoor Fisheye Camera	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	9/1/2024	3,322.80	(164.80)	3,158.00		
Test & Lab	20002784	CF81-E Outdoor Fisheye Camera	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103120	Propulsion Eng	9/1/2024	3,322.80	(164.80)	3,158.00		
Truck Production	20000104	48XV30 engine hoist cherry pic	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/13/2021	10,514.22	(7,366.22)	3,148.00		
Truck Production	20000360	Chassis Lifting Arms	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	7,554.92	(4,407.92)	3,147.00		
Other R&D	20001394	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	4,496.21	(1,350.21)	3,146.00	NODE ID: 112	
Other R&D	20001395	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	4,496.21	(1,350.21)	3,146.00	NODE ID: 113	
Other R&D	20001396	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	4,496.21	(1,350.21)	3,146.00	NODE ID: 114	
Other R&D	20001397	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	4,496.21	(1,350.21)	3,146.00	NODE ID: 115	
Other R&D	20001398	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	4,496.21	(1,350.21)	3,146.00	NODE ID: 116	
Other R&D	20001399	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	4,496.21	(1,350.21)	3,146.00	NODE ID: 117	
Other R&D	20001400	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	4,496.21	(1,350.21)	3,146.00	NODE ID: 118	
Other R&D	20001401	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	4,496.21	(1,350.21)	3,146.00	NODE ID: 119	
Other R&D	20000732	AC/DC Current Probe-2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103142	DNU-HiL	5/23/2022	6,355.31	(3,210.31)	3,145.00		
HQ Facility	20002590	Power Electronics 2x22 kW Charger #10	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002591	Power Electronics 2x22 kW Charger #11	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002592	Power Electronics 2x22 kW Charger #12	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002593	Power Electronics 2x22 kW Charger #13	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002594	Power Electronics 2x22 kW Charger #14	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002595	Power Electronics 2x22 kW Charger #15	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002596	Power Electronics 2x22 kW Charger #16	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002597	Power Electronics 2x22 kW Charger #17	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002598	Power Electronics 2x22 kW Charger #18	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002599	Power Electronics 2x22 kW Charger #19	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002600	Power Electronics 2x22 kW Charger #20	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002601	Power Electronics 2x22 kW Charger #21	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002602	Power Electronics 2x22 kW Charger #22	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002603	Power Electronics 2x22 kW Charger #23	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002604	Power Electronics 2x22 kW Charger #24	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
HQ Facility	20002605	Power Electronics 2x22 kW Charger #25	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2024	3,417.75	(285.75)	3,132.00		
Other R&D	20001402	Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	4,476.20	(1,344.20)	3,132.00	NODE ID: 120	
Truck Production	20000244	D4W006-Set - Tool Kit for Harn	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/1/2020	4,510.01	(1,394.01)	3,116.00		
Energy (HYLA)	20000024	Safety Platform	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	9/1/2024	3,272.74	(162.74)	3,110.00		
Energy (HYLA)	20000025	Safety Platform	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	9/1/2024	3,272.74	(162.74)	3,110.00		
Energy (HYLA)	20000026	Safety Platform	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	9/1/2024	3,272.73	(162.74)	3,109.99		
Energy (HYLA)	20000027	Safety Platform	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	9/1/2024	3,272.73	(162.74)	3,109.99		
Other R&D	20000781	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103141	DNU-Controls	5/25/2022	6,245.10	(3,148.10)	3,097.00		
Test & Lab	20001721	Ocilloscope (AC/DC Current 1%)	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/1/2024	3,780.00	(692.00)	3,088.00		
Other R&D	20000067	Datalogger Package & Component	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/1/2020	16,823.16	(13,741.16)	3,082.00		
Truck Production	20000859	Air Deflector Lifting Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	6,117.08	(3,060.08)	3,057.00		
Other R&D	20000731	AC/DC Current Probe-1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103142	DNU-HiL	5/23/2022	6,150.30	(3,107.30)	3,043.00		
Prototype	20000827	Bandsaw	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	6/1/2022	6,048.85	(3,025.85)	3,023.00		
Truck Production	20000861	S. O. Skid Plate Lifting arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	6,042.41	(3,023.41)	3,019.00		
Truck Production	20001501	Fixed Gantry Crane Steel - Blue 2000 LB	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	4,002.52	(1,000.52)	3,002.00		
Truck Production	20002773	Extended Reach Rolling Platform Ladder	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2024	3,139.80	(155.80)	2,984.00		
Other R&D	20000868	Tech800 with 2D Barcode Reader	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	6/29/2022	5,780.05	(2,803.05)	2,977.00		
HQ Facility	30000007	Whiteboards	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	7/1/2019	12,705.42	(9,748.42)	2,957.00		
Test & Lab	20001391	GY3025 CAN-FD PCI Cabinet	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	6/1/2023	4,198.58	(1,261.58)	2,937.00		
Test & Lab	20000766	USB infrared camera	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	5/23/2022	5,930.00	(2,996.00)	2,934.00		
Other R&D	20000630	Air Leak Cart Air Line	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	3/31/2022	6,274.28	(3,352.28)	2,922.00		
Truck Production	20001502	Fixed Gantry Crane Steel - Blue 4000 LB	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	3,891.54	(972.54)	2,919.00		
Batt Recall - Truck	20002510	Steel Dumping Hopper	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	3/18/2024	3,397.01	(479.01)	2,918.00		
Batt Recall - Truck	20002511	Steel Dumping Hopper	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	3/18/2024	3,397.01	(479.01)	2,918.00		
Truck Production	20000846	5TH Wheel Plate Lifting Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	5,815.58	(2,909.58)	2,906.00		
Truck Production	20001469	Charger Port Breakout Box	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	3,950.92	(1,053.92)	2,897.00		
Truck Production	20001467	Charger Port Breakout Box	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	3,950.91	(1,053.91)	2,897.00		
Truck Production	20001468	Charger Port Breakout Box	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	3,950.91	(1,053.91)	2,897.00		
Other R&D	20000122	labV12 - Non-Capitalized Equip	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/18/2021	9,247.00	(6,388.00)	2,859.00		
Truck Production	20000110	35MC54 Miller Dynasty 280 Dx c	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/19/2021	9,469.14	(6,635.14)	2,834.00		
Test & Lab	20001722	1-Channel Transmitter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	1/1/2024	3,461.47	(633.47)	2,828.00		
Other R&D	20002457	Rolling Platform Ladder	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/20/2024	3,339.18	(520.18)	2,819.00		
Prototype	20000139	Miller Dynasty 280 TIG Welder	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	7/19/2021	8,866.80	(6,060.80)	2,806.00		
Other R&D	20000087	Data Loggers	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/31/2021	10,516.00	(7,719.00)	2,797.00		
Other R&D	20000084	50 kW portable CCS combo1 char	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2021	10,500.00	(7,706.00)	2,794.00		
Other R&D	20000085	50 kW portable CCS combo1 char	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	3/10/2021	10,500.00	(7,706.00)	2,794.00		
Coolidge Facility	20000881	Direct Drive Gas Pressure Wash	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	7/15/2022	5,324.12	(2,536.12)	2,788.00		
Truck Production	20002500	Digital Torque and Angle Wrench	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/17/2024	3,361.70	(585.70)	2,776.00		
Prototype	20001255	Powermatic 209HH 20" Planer 1791315	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	2/24/2022	5,154.58	(2,379.58)	2,775.00		
Coolidge Facility	20000141	FLUKE 5085041 FLK-TI401 PRO 60	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	7/1/2021	8,555.90	(5,792.90)	2,763.00		
Truck Production	20001507	FlexQube Hanger Cart - 1260 mm x 910 mm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	3,664.58	(915.58)	2,749.00		
Truck Production	20001508	FlexQube Hanger Cart - 1260 mm x 910 mm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	3,664.58	(915.58)	2,749.00		
Truck Production	20001509	FlexQube Hanger Cart - 1260 mm x 910 mm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	3,664.58	(915.58)	2,749.00		
Truck Production	20001510	FlexQube Hanger Cart - 1260 mm x 910 mm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	3,664.58	(915.58)	2,749.00		
Prototype	20002557	Heavy Duty Trailer Mover - King Pin	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103161	Veh Int & Eng Ops	4/26/2024	3,107.00	(372.00)	2,735.00		
Truck Production	20001614	PB Cab Prep Workplan - Floor Mounted Torque Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	3,559.60	(831.60)	2,728.00		
Truck Production	20001615	PB Cab Prep Workplan - Floor Mounted Torque Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	3,559.60	(831.60)	2,728.00		

Other R&D	20000873	Battery Test equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	6/29/2022	5,277.25	(2,559.25)	2,718.00
Truck Production	20001484	STEERING GEAR LIFT ASSIST	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	3,698.52	(987.52)	2,711.00
Other R&D	20000882	Multi-Channel CAN/LIN Interfac	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	8/26/2022	4,945.70	(2,240.70)	2,705.00
Coolidge Facility	20000298	Ramp - Non-Capitalized Equipme	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	10/27/2021	6,900.00	(4,197.00)	2,703.00
IT Systems	60000476	HP Color LaserJet Managed MFP E786z Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2022	7,759.47	(5,098.47)	2,661.00
IT Systems	60000477	HP Color LaserJet Managed MFP E786z Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/1/2022	7,759.47	(5,098.47)	2,661.00
Test & Lab	20000761	16 Channel KRYPTON Isolated TH	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	5/23/2022	5,355.00	(2,705.00)	2,650.00
Test & Lab	20000762	16 Channel KRYPTON Isolated TH	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	5/23/2022	5,355.00	(2,705.00)	2,650.00
Test & Lab	20000763	16 Channel KRYPTON Isolated TH	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	5/23/2022	5,355.00	(2,705.00)	2,650.00
Truck Production	20000946	LS WIRELESS TQ WR-800Nm #3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	4,800.00	(2,160.00)	2,640.00
Truck Production	20000947	LS WIRELESS TQ WR-800Nm #4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	4,800.00	(2,160.00)	2,640.00
HQ Facility	10000038	IT helpdesk wall extension	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	3/31/2022	3,506.00	(871.00)	2,635.00
Other R&D	20000730	BT. Multimeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	5/23/2022	5,319.58	(2,687.58)	2,632.00
Other R&D	20002458	Rolling Platform Ladder	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/20/2024	3,108.10	(484.10)	2,624.00
Other R&D	20002772	Relay Module - PXI-2564	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103150	Electrical Eng	9/1/2024	2,761.80	(137.80)	2,624.00
Truck Production	20001713	Gorbel Jib Crane	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/1/2023	3,252.00	(650.00)	2,602.00
Prototype	30000018	Locking 9 Drawer Rolling Cart	3000	Fixtures Fittings	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	10/1/2020	6,430.00	(3,829.00)	2,601.00
Truck Production	20001716	M274S Multimeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/1/2023	3,228.88	(645.88)	2,583.00
IT Systems	10000031	Telecom Installation - Communi	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101110	IT Systems	10/31/2021	3,599.58	(1,037.58)	2,562.00
Truck Production	20000092	59ML09 55 ton press, electric	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/1/2021	9,061.14	(6,501.14)	2,560.00
IT Systems	60000424	Cisco C9200 48P Switches/3560 12P Switches	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	2/28/2023	6,164.20	(3,609.20)	2,555.00
IT Systems	60000425	Cisco C9200 48P Switches/3560 12P Switches	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	2/28/2023	6,164.20	(3,609.20)	2,555.00
IT Systems	60000426	Cisco C9200 48P Switches/3560 12P Switches	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	2/28/2023	6,164.20	(3,609.20)	2,555.00
IT Systems	60000427	Cisco C9200 48P Switches/3560 12P Switches	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	2/28/2023	6,164.20	(3,609.20)	2,555.00
IT Systems	60000428	Cisco C9200 48P Switches/3560 12P Switches	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	2/28/2023	6,164.20	(3,609.20)	2,555.00
IT Systems	60000429	Cisco C9200 48P Switches/3560 12P Switches	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	2/28/2023	6,164.20	(3,609.20)	2,555.00
IT Systems	60000430	Cisco C9200 48P Switches/3560 12P Switches	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	2/28/2023	6,164.20	(3,609.20)	2,555.00
IT Systems	60000431	Cisco C9200 48P Switches/3560 12P Switches	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	2/28/2023	6,164.20	(3,609.20)	2,555.00
IT Systems	60000432	Cisco C9200 48P Switches/3560 12P Switches	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	2/28/2023	6,164.20	(3,609.20)	2,555.00
Other R&D	60000515	iSystem iC5700	3200	Computer Hardware	1710	Nikola Corporation	100001	17103100	Vehicle Engineering	7/1/2023	4,845.00	(2,292.00)	2,553.00
Other R&D	60000516	iSystem iC5700	3200	Computer Hardware	1710	Nikola Corporation	100001	17103100	Vehicle Engineering	7/1/2023	4,845.00	(2,292.00)	2,553.00
Other R&D	20001077	VN1670 Multi-Channel CAN/LIN Interface	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	10/7/2022	4,052.70	(1,512.70)	2,540.00
Other R&D	20001366	Spot Welder	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2023	3,617.58	(1,086.58)	2,531.00
Truck Production	20000860	Skirt Covers LH/RH Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	5,055.65	(2,529.65)	2,526.00
Other R&D	20000791	CAN-based Analog Mini Module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/25/2022	5,077.37	(2,559.37)	2,518.00
Other R&D	20000783	CAN-based Analog Mini Module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/25/2022	5,077.36	(2,559.36)	2,518.00
Other R&D	20000784	CAN-based Analog Mini Module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/25/2022	5,077.36	(2,559.36)	2,518.00
Other R&D	20000785	CAN-based Analog Mini Module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/25/2022	5,077.36	(2,559.36)	2,518.00
Other R&D	20000786	CAN-based Analog Mini Module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/25/2022	5,077.36	(2,559.36)	2,518.00
Other R&D	20000787	CAN-based Analog Mini Module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/25/2022	5,077.36	(2,559.36)	2,518.00
Other R&D	20000788	CAN-based Analog Mini Module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/25/2022	5,077.36	(2,559.36)	2,518.00
Other R&D	20000789	CAN-based Analog Mini Module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/25/2022	5,077.36	(2,559.36)	2,518.00
Other R&D	20000790	CAN-based Analog Mini Module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/25/2022	5,077.36	(2,559.36)	2,518.00
Other R&D	20002554	DC Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103150	Electrical Eng	5/1/2024	2,844.45	(332.45)	2,512.00
Other R&D	20002555	DC Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103150	Electrical Eng	5/1/2024	2,844.45	(332.45)	2,512.00
Other R&D	20000121	labDX - Non-Capitalized Equipm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/18/2021	8,056.00	(5,564.00)	2,492.00
Prototype	20002785	Phrozen Transform FAST 3D Printer	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103210	DNU-Vehicle Design	9/1/2024	2,619.00	(130.00)	2,489.00
Truck Production	20000852	Air Tank Sub Lifting Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	4,972.11	(2,487.11)	2,485.00
Coolidge Facility	20000300	Model MB-1000SP material handl	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	11/16/2021	6,190.00	(3,708.00)	2,482.00
HQ Facility	20000109	Model 10OA-20BK-8SIR Equipment	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	5/17/2021	8,279.00	(5,800.00)	2,479.00
Truck Production	20001476	BATTERY BRACKET LIFT ASSIST	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	3,381.85	(902.85)	2,479.00
Truck Production	20001477	EXPANSION TANK LIFT ASSIST	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	3,381.85	(902.85)	2,479.00
Truck Production	20001475	BATTERY BRACKET LIFT ASSIST	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	3,381.84	(902.84)	2,479.00
Truck Production	20000916	Module Actuation OCRs	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	4,500.00	(2,025.00)	2,475.00
Test & Lab	20001088	VN1670 Multi-Channel CAN/LIN Interface	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	3/8/2023	3,786.70	(1,313.70)	2,473.00
Other R&D	20000760	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103142	DNU-HiL	5/23/2022	4,976.10	(2,514.10)	2,462.00
Truck Production	20001511	FlexQube Hanging Cart - 1330 mm x 1190 mm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	3,274.58	(818.58)	2,456.00
Truck Production	20001512	FlexQube Hanging Cart - 1330 mm x 1190 mm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	3,274.58	(818.58)	2,456.00
Truck Production	20001513	FlexQube Hanging Cart - 1330 mm x 1190 mm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	3,274.58	(818.58)	2,456.00
Truck Production	20001514	FlexQube Hanging Cart - 1330 mm x 1190 mm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	3,274.58	(818.58)	2,456.00
HQ Facility	10000055	Suite 108 - South Walk Gate	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	4/1/2023	4,192.00	(1,749.00)	2,443.00
Truck Production	20000848	Rear Axle Supports Lifting Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	4,881.93	(2,442.93)	2,439.00
Truck Production	20000850	E-Axle Supports Lifting Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	4,881.93	(2,442.93)	2,439.00
Other R&D	60000514	HP Z2 G9 TWR	3200	Computer Hardware	1710	Nikola Corporation	100001	17103100	Vehicle Engineering	7/1/2023	4,613.48	(2,182.48)	2,431.00
Other R&D	20000735	iC5700 Base Unit #3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103143	DNU-Firmware	5/23/2022	4,900.00	(2,476.00)	2,424.00
Truck Production	20000582	Withstanding Tester	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	5,403.27	(2,979.27)	2,424.00
Truck Production	20000367	Shelf Cart- 48X60	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	5,696.22	(3,275.22)	2,421.00
Truck Production	20000845	5th Wheel sub lifting arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	4,825.87	(2,413.87)	2,412.00
Other R&D	20000792	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103143	DNU-Firmware	5/25/2022	4,848.30	(2,444.30)	2,404.00
Other R&D	20000793	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103143	DNU-Firmware	5/25/2022	4,848.30	(2,444.30)	2,404.00
Other R&D	20000794	CANalyzer PRO	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103143	DNU-Firmware	5/25/2022	4,848.30	(2,444.30)	2,404.00
Truck Production	20001741	Multimeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/1/2024	2,924.62	(535.62)	2,389.00
Truck Production	20001742	Multimeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/1/2024	2,924.62	(535.62)	2,389.00
Truck Production	20000857	Battery Box Sub Lifting arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	4,725.13	(2,364.13)	2,361.00
Truck Production	20000858	HVAC Sub Lifting Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	4,700.92	(2,351.92)	2,349.00
Test & Lab	20001442	CNFIND SPACE BLOWR,1-1/2HP	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	7/1/2023	3,253.58	(923.58)	2,330.00
Other R&D	20000963	Turbine Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	9/1/2022	4,190.53	(1,885.53)	2,305.00
Other R&D	20000964	Turbine Flowmeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	9/1/2022	4,190.52	(1,885.52)	2,305.00
Truck Production	20000853	DCDC Converter Sub Lifting Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	4,588.01	(2,296.01)	2,292.00
Truck Production	20000854	Horizontal Inverter SubLifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	4,588.01	(2,296.01)	2,292.00
Truck Production	20000855	Vertical Inverter Sub Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	4,588.01	(2,296.01)	2,292.00
Truck Production	20000856	Batt. Ref. Compr. Sub Lifting	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	4,588.01	(2,296.01)	2,292.00
Truck Production	20000831	Front Fascia Storage Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	4,577.64	(2,290.64)	2,287.00
Truck Production	20001465	DC DC Lift Assist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	3,085.85	(823.85)	2,262.00
Coolidge Facility	20000755	LS Wireless TQ WR-WLS-N800U	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	5/23/2022	4,560.00	(2,304.00)	2,256.00
Coolidge Facility	20000756	LS Wireless TQ WR-WLS-N800U	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	5/23/2022	4,560.00	(2,304.00)	2,256.00

Test & Lab	20000073	TP250v2 compression hardware	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	1/1/2021	11,114.68	(8,892.68)	2,222.00		
Truck Production	20000600	Front Grill Unique Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	4,947.99	(2,727.99)	2,220.00		
Truck Production	20000601	Front Grill Unique Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	4,947.99	(2,727.99)	2,220.00		
Truck Production	20000602	Front Grill Unique Rack	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	4,947.99	(2,727.99)	2,220.00		
Truck Production	20001447	METRAHIT IM XTRA W/E-DRIVE	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	3,026.69	(807.69)	2,219.00	GH7435060031	
Truck Production	20001448	METRAHIT IM XTRA W/E-DRIVE	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	3,026.69	(807.69)	2,219.00	HB7476130069	
Batt Recall - Truck	20002503	Mid-Rise Scissor Car Lift	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	3/7/2024	2,598.00	(382.00)	2,216.00		
Other R&D	20001929	Extended Reach Rolling Platform Ladder	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/1/2024	2,655.43	(441.43)	2,214.00		
Other R&D	20001930	Extended Reach Rolling Platform Ladder	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/1/2024	2,655.43	(441.43)	2,214.00		
Prototype	10000022	Ductwork in Design Studio	1500	Leasehold Improvmnts	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	8/19/2021	3,581.00	(1,370.00)	2,211.00		
Other R&D	20000225	Jet 414207k Cold Saw - Non-Cap	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	10/11/2021	5,990.65	(3,795.65)	2,195.00		
HQ Facility	10000012	Gym Mirrors	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	8/1/2020	3,896.00	(1,704.00)	2,192.00		
Test & Lab	20000057	Homogenization Machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	10/1/2020	13,129.55	(10,942.55)	2,187.00		
Truck Production	20000227	Portable Gantry Crane	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	7,714.00	(5,530.00)	2,184.00		
Truck Production	20000226	Portable Gantry Crane	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	7,714.00	(5,530.00)	2,184.00		
Truck Production	20000228	Portable Gantry Crane	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2021	7,714.00	(5,530.00)	2,184.00		
Truck Production	20000090	Portable Gantry Crane	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/24/2021	7,714.00	(5,534.00)	2,180.00		
Other R&D	20001715	M274S Multimeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103150	Electrical Eng	12/1/2023	2,721.87	(543.87)	2,178.00		
HQ Facility	20001392	Flex Mobile Battery Package Steelcase	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	6/1/2023	3,110.85	(933.85)	2,177.00		
Other R&D	20001747	Skyhook Crane Bracket	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	1/1/2024	2,652.00	(485.00)	2,167.00		
Coolidge Other	20000133	T2 Walk-Behind - Disk Scrubber	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102106	Plant Ops - Cool	6/30/2021	6,838.17	(4,677.17)	2,161.00		
Truck Production	20001478	INVERTER FLIP ASSIST ASSEMBLY	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	8/1/2023	2,941.43	(784.43)	2,157.00		
HQ Facility	30000084	Follow None Sign	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	5/3/2024	2,315.14	(191.14)	2,124.00		
Truck Production	20000849	Rear Axle Sub Lifting Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	4,230.98	(2,116.98)	2,114.00		
Other R&D	20000865	MacBook Pro 16"	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103171	Vehicle Software	6/29/2022	4,088.81	(1,982.81)	2,106.00		
Other R&D	20002548	vSignalyzer	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103140	Vehicle Controls	3/27/2024	2,413.00	(328.00)	2,085.00		
Other R&D	20000956	VN1670 Multi-Channel CAN/LIN	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	9/1/2022	3,786.70	(1,702.70)	2,084.00		
Other R&D	20000051	Scales for truck	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	8/1/2020	15,416.11	(13,362.11)	2,054.00		
Prototype	20000155	Gloss Meter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	8/27/2021	5,900.45	(3,853.45)	2,047.00		
Prototype	20000058	Band Saw	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	10/1/2020	12,255.50	(10,214.50)	2,041.00		
Prototype	20001256	Powermatic PJ-882HH 8" Jointer 1610082	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	2/24/2022	3,758.55	(1,735.55)	2,023.00		
Truck Production	20000111	36XR14 Fume Extractor	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/17/2021	6,706.95	(4,699.95)	2,007.00		
Test & Lab	20001485	METRAHET IM XTRA W/E—DRIVE	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	8/1/2023	2,734.23	(730.23)	2,004.00	GF74L3660249	
Prototype	20000140	Lincoln Power Mig 360 - Weldin	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	7/1/2021	6,331.00	(4,328.00)	2,003.00		
Other R&D	20001506	Rolling Platform Ladder (11' H x 30" W x 117" D)	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	9/1/2023	2,655.43	(663.43)	1,992.00		
Truck Production	20000832	Front Fascia Assembly Cart	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	3,984.00	(1,993.00)	1,991.00		
Truck Production	20000580	Electric Chain Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	4,414.24	(2,433.24)	1,981.00		
Truck Production	20000581	Electric Chain Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	4,414.24	(2,433.24)	1,981.00		
Truck Production	20000577	Electric Chain Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	4,414.23	(2,433.23)	1,981.00		
Truck Production	20000578	Electric Chain Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	4,414.23	(2,433.23)	1,981.00		
Truck Production	20000579	Electric Chain Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	4,414.23	(2,433.23)	1,981.00		
Truck Production	20000573	Gantry Crane Assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	4,405.00	(2,428.00)	1,977.00		
Service	20000597	Refrigerant dispensing machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	2/28/2022	4,400.00	(2,426.00)	1,974.00		
Truck Production	20001714	1/8 Ton Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/1/2023	2,425.00	(485.00)	1,940.00		
Other R&D	20000142	Multi-Logger ML Server	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103145	ADAS	7/13/2021	5,920.20	(3,984.20)	1,936.00		
Other R&D	20001451	METRAHIT IM XTRA W/E-DRIVE	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	8/1/2023	2,632.15	(703.15)	1,929.00	GD7395490042	
Truck Production	20000847	FR Axle Lifting Arm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	6/1/2022	3,844.40	(1,923.40)	1,921.00		
Prototype	20000829	Oscillating Spindle Sander	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	6/1/2022	3,837.45	(1,919.45)	1,918.00		
Truck Production	20000924	Rear Inverter Load Assist Set	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	7,650.00	(5,736.00)	1,914.00		
Sales & Com Ops	20001449	METRAHIT IIVI XTRA BT MULTIMETER	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	8/1/2023	2,584.53	(689.53)	1,895.00	HB7476130091	
Sales & Com Ops	20001450	METRAHIT IIVI XTRA BT MULTIMETER	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	8/1/2023	2,584.53	(689.53)	1,895.00	HB7476130092	
Other R&D	20000782	VN1670 Multi-Channel CAN/LIN	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103141	DNU-Controls	5/25/2022	3,786.70	(1,908.70)	1,878.00		
Coolidge Other	20000318	MIG WELDER,WHEELED,230/460/575	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102106	Plant Ops - Cool	12/31/2021	4,444.72	(2,595.72)	1,849.00		
Prototype	20000061	Dual Luminaire & Control Box	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	10/1/2020	11,053.55	(9,212.55)	1,841.00		
HQ Facility	10000017	HVAC addition in Corporate Fun	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	12/1/2020	3,097.00	(1,299.00)	1,798.00		
Prototype	20000037	Two hydraulic scissor lift tab	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	4/1/2020	26,675.00	(24,879.00)	1,796.00		
Truck Production	20000575	Electric Chain Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	3,964.10	(2,186.10)	1,778.00		
Truck Production	20000576	Electric Chain Hoist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/28/2022	3,964.10	(2,186.10)	1,778.00		
HQ Facility	10000018	Camera Cabling	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	1/1/2021	2,980.00	(1,204.00)	1,776.00		
Test & Lab	20000106	TEK-P7708 - 8GHz TriMode Probe	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	5/12/2021	5,900.00	(4,133.00)	1,767.00		
Test & Lab	20000107	TEK-P7708 - 8GHz TriMode Probe	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	5/18/2021	5,900.00	(4,133.00)	1,767.00		
Coolidge Facility	20000595	Mower	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	2/28/2022	3,920.28	(2,161.28)	1,759.00		
Truck Production	20000563	Zoom Lens- Panasonic	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	4,046.67	(2,292.67)	1,754.00		
Truck Production	30000030	Overhead Lighting Frame 1 of 4	3000	Fixtures Fittings	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	3,185.37	(1,433.37)	1,752.00		
Truck Production	30000031	Overhead Lighting Frame 2 of 4	3000	Fixtures Fittings	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	3,185.37	(1,433.37)	1,752.00		
Truck Production	30000032	Overhead Lighting Frame 3 of 4	3000	Fixtures Fittings	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	3,185.37	(1,433.37)	1,752.00		
Truck Production	30000033	Overhead Lighting Frame 4 of 4	3000	Fixtures Fittings	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	3,185.37	(1,433.37)	1,752.00		
IT Systems	10000056	Suite 108 - Structured Cabling	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101110	IT Systems	4/1/2023	2,993.02	(1,250.02)	1,743.00		
Other R&D	20000708	Cordless Buffer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	4/30/2022	3,448.52	(1,785.52)	1,663.00		
Other R&D	60000447	IO611-Performance Module	3200	Computer Hardware	1710	Nikola Corporation	100001	17103142	DNU-HiL	2/28/2023	4,010.00	(2,348.00)	1,662.00		
Other R&D	20000525	Jet 414468 Horizontal Band Saw	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103230	Advanced Mfg	1/1/2022	3,980.88	(2,320.88)	1,660.00		
Truck Production	20000710	Dolly Cart-1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000711	Dolly Cart-2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000712	Dolly Cart-3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000713	Dolly Cart-4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000714	Dolly Cart-5	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000715	Dolly Cart-6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000716	Dolly Cart-7	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000717	Dolly Cart-8	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000718	Dolly Cart-9	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000719	Dolly Cart-10	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000720	Dolly Cart-11	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000721	Dolly Cart-12	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000722	Dolly Cart-13	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000723	Dolly Cart-14	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		
Truck Production	20000724	Dolly Cart-15	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00		

Truck Production	20000725	Dolly Cart-16	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00	
Truck Production	20000726	Dolly Cart-17	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00	
Truck Production	20000727	Dolly Cart-18	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00	
Truck Production	20000728	Dolly Cart-19	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00	
Truck Production	20000729	Dolly Cart-20	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	3,309.00	(1,672.00)	1,637.00	
HQ Facility	30000004	Peloton Bikes	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	6/10/2019	7,376.70	(5,769.70)	1,607.00	
Truck Production	20000929	V Bar Bracket Lift Assist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	6,425.97	(4,818.97)	1,607.00	
HQ Facility	10000004	Exec Conf-Social Stair-Restroo	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	12/15/2019	5,935.00	(4,336.00)	1,599.00	
Energy (HYLA)	20000001	AB pilot system- Control Box 1	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	5/23/2022	3,211.54	(1,619.87)	1,591.67	
Energy (HYLA)	20000002	AB pilot system- Control Box 2	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	5/23/2022	3,211.54	(1,619.87)	1,591.67	
Test & Lab	20000075	Hydrogen Storage Testing Appar	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103124	DNU-H2 Storage	1/0/1900	7,335.00	(5,746.00)	1,589.00	
Truck Production	20000551	Line-Side Tooling 6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	3,630.00	(2,057.00)	1,573.00	
Truck Production	20000552	Line-Side Tooling 5	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	3,630.00	(2,057.00)	1,573.00	
Truck Production	20000553	Line-Side Tooling 4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	3,630.00	(2,057.00)	1,573.00	
Truck Production	20000554	Line-Side Tooling 3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	3,630.00	(2,057.00)	1,573.00	
Truck Production	20000555	Line-Side Tooling 2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	3,630.00	(2,057.00)	1,573.00	
Truck Production	20000556	Line-Side Tooling 1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	3,630.00	(2,057.00)	1,573.00	
Truck Production	20000372	8433061104- Selector 6 S4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	3,777.63	(2,206.63)	1,571.00	
Truck Production	20000373	8433061104- Selector 6 S4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	3,777.63	(2,206.63)	1,571.00	
Truck Production	20000374	8433061104- Selector 6 S4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	3,777.63	(2,206.63)	1,571.00	
Truck Production	20000375	8433061104- Selector 6 S4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	3,777.63	(2,206.63)	1,571.00	
Truck Production	20000376	8433061104- Selector 6 S4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	3,777.63	(2,206.63)	1,571.00	
Truck Production	20000377	8433061104- Selector 6 S4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	3,777.63	(2,206.63)	1,571.00	
Truck Production	20000378	8433061104- Selector 6 S4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	3,777.63	(2,206.63)	1,571.00	
Truck Production	20000379	8433061104- Selector 6 S4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	3,777.63	(2,206.63)	1,571.00	
Service	20000749	Stationary Air Compr/Generator	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	5/23/2022	3,085.47	(1,559.47)	1,526.00	
Other R&D	60000416	HP SB Z4 G4 W-2235 512/16 WP	3200	Computer Hardware	1710	Nikola Corporation	100001	17103103	DNU-VESD	2/28/2023	3,670.62	(2,148.62)	1,522.00	MXL25216ML
Other R&D	60000417	HP SB Z4 G4 W-2235 512/16 WP	3200	Computer Hardware	1710	Nikola Corporation	100001	17103103	DNU-VESD	2/28/2023	3,670.62	(2,148.62)	1,522.00	MXL25213DQ
Other R&D	60000418	HP SB Z4 G4 W-2235 512/16 WP	3200	Computer Hardware	1710	Nikola Corporation	100001	17103103	DNU-VESD	2/28/2023	3,670.62	(2,148.62)	1,522.00	MXL25216MH
Truck Production	20000888	Torque Controller	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	2,750.00	(1,237.00)	1,513.00	
Truck Production	20000897	Torque Controller	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	2,750.00	(1,237.00)	1,513.00	
Truck Production	20000898	Torque Controller	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	2,750.00	(1,237.00)	1,513.00	
Energy (HYLA)	20000003	PXI resistor module	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	5/23/2022	3,039.71	(1,533.04)	1,506.67	
Coolidge Facility	20000753	LS Wireless TQ WR-300 #1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	5/23/2022	3,040.00	(1,536.00)	1,504.00	
Coolidge Facility	20000754	LS Wireless TQ WR-300 #2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	5/23/2022	3,040.00	(1,536.00)	1,504.00	
Other R&D	20000083	M-THERMO 16	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/24/2021	6,102.00	(4,600.00)	1,502.00	
Prototype	20000828	Powermatic Drill Press	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	6/1/2022	2,965.89	(1,483.89)	1,482.00	
Other R&D	20000870	Turbine Flowmeter- FT-32HBU3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/29/2022	2,875.00	(1,394.00)	1,481.00	
Other R&D	20000921	HV Multimeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	9/1/2022	2,692.15	(1,211.15)	1,481.00	
Other R&D	20000922	HV Multimeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	9/1/2022	2,692.15	(1,211.15)	1,481.00	
Truck Production	20000624	AGV Dolly Transfer car	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	3/31/2022	3,161.60	(1,689.60)	1,472.00	
Truck Production	20000625	AGV Dolly Transfer car	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	3/31/2022	3,161.60	(1,689.60)	1,472.00	
Other R&D	20000923	HV Multimeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	9/1/2022	2,672.16	(1,202.16)	1,470.00	
Service	20000777	Ari Hetra electric Hydraulic L	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	5/25/2022	2,961.37	(1,492.37)	1,469.00	
Service	20000778	Ari Hetra electric Hydraulic L	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	5/25/2022	2,961.37	(1,492.37)	1,469.00	
Service	20000779	Ari Hetra electric Hydraulic L	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	5/25/2022	2,961.37	(1,492.37)	1,469.00	
Service	20000780	Ari Hetra electric Hydraulic L	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	5/25/2022	2,961.36	(1,492.36)	1,469.00	
IT Systems	20000117	HP PageWide Managed Color Flow	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101110	IT Systems	6/8/2021	4,737.43	(3,275.43)	1,462.00	
Truck Production	20000752	MWR Wrench	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/23/2022	2,904.40	(1,467.40)	1,437.00	
Truck Production	20000361	Calibration Service	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	3,450.00	(2,015.00)	1,435.00	
Other R&D	20000095	19055 - Guardian Hipot Analyze	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/17/2021	5,070.00	(3,637.00)	1,433.00	
Truck Production	20000944	LS WIRELESS TQ WR-300Nm #3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	2,600.00	(1,170.00)	1,430.00	
Truck Production	20000945	LS WIRELESS TQ WR-300Nm #4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2022	2,600.00	(1,170.00)	1,430.00	
Other R&D	20000589	Digital Inspection Kit	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103106	DNU-Mat. & Processes	2/28/2022	3,149.00	(1,736.00)	1,413.00	
Other R&D	20000271	HV TH4 evo - temp measurements	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/31/2021	3,686.00	(2,277.00)	1,409.00	
Other R&D	20000272	HV TH4 evo - temp measurements	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/31/2021	3,686.00	(2,277.00)	1,409.00	
Other R&D	20000273	HV TH4 evo - temp measurements	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/31/2021	3,686.00	(2,277.00)	1,409.00	
Other R&D	20000274	HV TH4 evo - temp measurements	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/31/2021	3,686.00	(2,277.00)	1,409.00	
Other R&D	20000275	HV TH4 evo - temp measurements	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/31/2021	3,686.00	(2,277.00)	1,409.00	
Test & Lab	20000049	Testing Equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	8/1/2020	10,537.00	(9,133.00)	1,404.00	
Service	20000961	BT Multimeter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17101220	Corporate Service	9/1/2022	2,534.53	(1,140.53)	1,394.00	
Other R&D	20000078	Oscillator	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	3/8/2021	5,942.00	(4,558.00)	1,384.00	
Other R&D	20000869	Turbine Flowmeter- FT-24HBU3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/29/2022	2,640.00	(1,280.00)	1,360.00	
Truck Production	20000522	Cab Transfer Dolly - Unit 2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/1/2022	6,943.50	(5,599.50)	1,344.00	
Truck Production	20000523	Cab Transfer Dolly - Unit 3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/1/2022	6,943.50	(5,599.50)	1,344.00	
Truck Production	20000524	Cab Transfer Dolly - Unit 4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/1/2022	6,943.50	(5,599.50)	1,344.00	
Other R&D	20000050	Key Autoranging System DC Powe	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	9/1/2020	10,051.16	(8,712.16)	1,339.00	
Truck Production	20000603	Lifting and station readiness	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	3/31/2022	2,864.13	(1,530.13)	1,334.00	
Test & Lab	20000240	M-SE1-8-001 - M-SENS 88x galv	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103124	DNU-H2 Storage	10/1/2021	3,899.61	(2,599.61)	1,300.00	
Test & Lab	20000241	M-SE1-8-001 - M-SENS 88x galv	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103124	DNU-H2 Storage	10/1/2021	3,899.61	(2,599.61)	1,300.00	
Test & Lab	20000152	M-SE1-8-001 - M-SENS 88x galv	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103124	DNU-H2 Storage	7/30/2021	3,900.78	(2,604.78)	1,296.00	
Other R&D	20000052	Camera for thermal benchtestin	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	8/1/2020	8,619.83	(7,327.83)	1,292.00	
Prototype	20000129	CMM Fixture System	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	6/18/2021	5,108.44	(3,835.44)	1,273.00	
Other R&D	20000302	HSM V - Non-Capitalized Equipm	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/1/2021	3,170.00	(1,903.00)	1,267.00	
Truck Production	20000661	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00	
Truck Production	20000662	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00	
Truck Production	20000663	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00	
Truck Production	20000664	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00	
Truck Production	20000665	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00	
Truck Production	20000666	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00	
Truck Production	20000667	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00	
Truck Production	20000668	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00	
Truck Production	20000669	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00	
Truck Production	20000670	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00	
Truck Production	20000671	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00	
Truck Production	20000672	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00	

Truck Production	20000673	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000674	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000675	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000676	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000677	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000678	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000679	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000680	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000681	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000682	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000683	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000684	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000685	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000686	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000687	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000688	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000689	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000690	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000691	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000692	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000693	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000694	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000695	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000696	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000697	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000698	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000699	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000700	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Truck Production	20000701	Screwdriver- 40V Cordless	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	2,627.61	(1,360.61)	1,267.00		
Coolidge Facility	20000125	ID Card Printer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	6/1/2021	4,056.15	(2,795.15)	1,261.00		
Other R&D	20000053	Test Bench	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	9/1/2020	8,255.40	(7,018.40)	1,237.00		
Prototype	20000132	P329 Sealless Combo Strapping	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	6/30/2021	3,873.53	(2,650.53)	1,223.00		
Prototype	20000072	Krypton Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	12/1/2020	5,530.00	(4,333.00)	1,197.00		
Other R&D	20000042	Autoranging System DC Power Su	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	6/1/2020	11,880.32	(10,685.32)	1,195.00		
Coolidge Facility	20001266	Power Electronics 2x22 kW Charger #1	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/31/2020	3,418.45	(2,228.45)	1,190.00	30307428	
Coolidge Facility	20001267	Power Electronics 2x22 kW Charger #2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/31/2020	3,418.45	(2,228.45)	1,190.00	30307759	
Coolidge Facility	20001268	Power Electronics 2x22 kW Charger #3	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/31/2020	3,418.45	(2,228.45)	1,190.00	30308036	
Coolidge Facility	20001269	Power Electronics 2x22 kW Charger #4	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/31/2020	3,418.45	(2,228.45)	1,190.00	30307986	
Coolidge Facility	20001270	Power Electronics 2x22 kW Charger #5	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/31/2020	3,418.44	(2,228.44)	1,190.00	30308034	
Coolidge Facility	20001271	Power Electronics 2x22 kW Charger #6	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/31/2020	3,418.44	(2,228.44)	1,190.00	30307426	
Coolidge Facility	20001272	Power Electronics 2x22 kW Charger #7	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/31/2020	3,418.44	(2,228.44)	1,190.00	30308035	
Coolidge Facility	20001273	Power Electronics 2x22 kW Charger #8	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/31/2020	3,418.44	(2,228.44)	1,190.00	30307427	
Coolidge Facility	20001274	Power Electronics 2x22 kW Charger #9	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/31/2020	3,418.44	(2,228.44)	1,190.00	30308033	
Test & Lab	60000338	HP Workstation	3200	Computer Hardware	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	3/31/2022	10,644.12	(9,478.12)	1,166.00		
Other R&D	20000074	Refrigerant RRR Machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	1/1/2021	5,369.46	(4,207.46)	1,162.00		
Other R&D	60000412	HP SB Z4 G4 W-2235 512/16 WP	3200	Computer Hardware	1710	Nikola Corporation	100001	17103103	DNU-VESD	10/10/2022	3,548.73	(2,393.73)	1,155.00		
Other R&D	60000413	HP SB Z4 G4 W-2235 512/16 WP	3200	Computer Hardware	1710	Nikola Corporation	100001	17103103	DNU-VESD	10/10/2022	3,548.73	(2,393.73)	1,155.00		
Other R&D	60000414	HP SB Z4 G4 W-2235 512/16 WP	3200	Computer Hardware	1710	Nikola Corporation	100001	17103103	DNU-VESD	10/10/2022	3,548.73	(2,393.73)	1,155.00		
Truck Production	20000364	Shelf Cart- 48X60	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	2,650.00	(1,548.00)	1,102.00		
Truck Production	20000365	Shelf Cart- 48X60	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	2,650.00	(1,548.00)	1,102.00		
Truck Production	20000366	Shelf Cart- 48X60	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	2,650.00	(1,548.00)	1,102.00		
Truck Production	20000368	Shelf Cart- 48X60	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	2,650.00	(1,548.00)	1,102.00		
Truck Production	20000369	Shelf Cart- 48X60	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/31/2021	2,650.00	(1,548.00)	1,102.00		
Truck Production	20001612	PB Cab Prep Workplan - Side Panel Lift Assist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	1,423.84	(332.84)	1,091.00		
Truck Production	20001613	PB Cab Prep Workplan - Top Panel Lift Assist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	10/1/2023	1,423.84	(332.84)	1,091.00		
Other R&D	60000373	HP ZBook Fury 17 G8	3200	Computer Hardware	1710	Nikola Corporation	100001	17103145	ADAS	7/1/2022	5,626.78	(4,537.78)	1,089.00		
Other R&D	60000374	HP ZBook Fury 17 G8	3200	Computer Hardware	1710	Nikola Corporation	100001	17103145	ADAS	7/1/2022	5,626.78	(4,537.78)	1,089.00		
Other R&D	20000044	Mass flow meter for refrigerat	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	6/1/2020	9,236.00	(8,160.00)	1,076.00		
Prototype	20000118	PRESS BRAKE TOOLING - Non-Capi	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	6/10/2021	3,584.81	(2,510.81)	1,074.00		
Test & Lab	20000276	MetraHit IM E-Drive	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	10/31/2021	2,660.00	(1,642.00)	1,018.00		
Test & Lab	20000277	MetraHit IM E-Drive	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	10/31/2021	2,660.00	(1,642.00)	1,018.00		
Test & Lab	20000278	MetraHit IM E-Drive	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	10/31/2021	2,660.00	(1,642.00)	1,018.00		
Test & Lab	20000279	MetraHit IM E-Drive	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	10/31/2021	2,660.00	(1,642.00)	1,018.00		
IT Systems	20000877	HP PageWide Color Flow E77650z	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101110	IT Systems	7/1/2022	5,253.58	(4,236.58)	1,017.00		
Other R&D	60000386	HP Z4 G4T Desktop PC	3200	Computer Hardware	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	9/1/2022	4,047.76	(3,034.76)	1,013.00		
Truck Production	20000105	907321 Millermatic 252 Mig wel	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/12/2021	3,320.44	(2,328.44)	992.00		
Other R&D	20000280	MetraHit IM E-Drive	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/31/2021	2,532.80	(1,564.80)	968.00		
Other R&D	20000281	MetraHit IM E-Drive	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/31/2021	2,527.80	(1,561.80)	966.00		
Other R&D	20000282	MetraHit IM E-Drive	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/31/2021	2,527.80	(1,561.80)	966.00		
Other R&D	20000283	MetraHit IM E-Drive	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/31/2021	2,527.80	(1,561.80)	966.00		
Other R&D	20000284	MetraHit IM E-Drive	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/31/2021	2,527.80	(1,561.80)	966.00		
Other R&D	20000124	INS LEAKAGE CURRENT TEST ER -	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/21/2021	3,112.92	(2,179.92)	933.00		
Other R&D	20000065	Black S11 + Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103145	ADAS	11/1/2020	5,000.00	(4,084.00)	916.00		
IT Systems	60000388	C9200-48P-E: Catalyst 9200 48-port PoE+	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/1/2022	3,284.39	(2,373.39)	911.00	FOC263551SK	
IT Systems	60000389	C9200-48P-E: Catalyst 9200 48-port PoE+	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/1/2022	3,284.39	(2,373.39)	911.00	FOC26355427	
IT Systems	60000390	C9200-48P-E: Catalyst 9200 48-port PoE+	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/1/2022	3,284.39	(2,373.39)	911.00	FOC26367JEF	
IT Systems	60000391	C9200-48P-E: Catalyst 9200 48-port PoE+	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/1/2022	3,284.39	(2,373.39)	911.00	FOC26367JPS	
IT Systems	60000392	C9200-48P-E: Catalyst 9200 48-port PoE+	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/1/2022	3,284.39	(2,373.39)	911.00	FOC26367K3G	
IT Systems	60000393	C9200-48P-E: Catalyst 9200 48-port PoE+	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/1/2022	3,284.39	(2,373.39)	911.00	FOC26367KDS	
IT Systems	60000394	C9200-48P-E: Catalyst 9200 48-port PoE+	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/1/2022	3,284.39	(2,373.39)	911.00	FOC26367KFZ	
Other R&D	20000043	Insertion Fixture Tool	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	6/1/2020	9,000.00	(8,093.00)	907.00		
Test & Lab	20000055	Testing Equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	9/1/2020	6,009.81	(5,108.81)	901.00		
Other R&D	60000395	neoVI-FIRE2	3200	Computer Hardware	1710	Nikola Corporation	100001	17103141	DNU-Controls	8/2/2022	3,919.00	(3,046.00)	873.00	CYA856	
Prototype	60000372	HP ZBook Studio G8	3200	Computer Hardware	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	7/1/2022	4,397.99	(3,546.99)	851.00		
Test & Lab	20000116	Dongle server - Equipment over	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	6/1/2021	2,719.68	(1,879.68)	840.00		
IT Systems	60000328	HP Workstation Z4 G4 -- 9VD55U	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	2/1/2022	14,631.85	(13,804.85)	827.00		

Other R&D	20000114	Refrigerator	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/31/2021	2,715.00	(1,902.00)	813.00
Other R&D	60000371	HP Z4 G4 Workstation	3200	Computer Hardware	1710	Nikola Corporation	100001	17103145	ADAS	7/1/2022	4,047.76	(3,263.76)	784.00
IT Systems	60000478	HP Z2 G9 TWR I912900 64GB/1TB PC U.S.	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	8/2/2022	3,026.51	(2,243.51)	783.00
Prototype	20000047	Makro Grip Stamping Unit	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	8/1/2020	6,637.61	(5,863.61)	774.00
Other R&D	60000337	HP Z8 G4T Workstation - Hardwa	3200	Computer Hardware	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	3/1/2022	8,772.30	(8,052.30)	720.00
IT Systems	20000629	HQ- Ethernet Cable Installatio	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101110	IT Systems	2/1/2022	12,031.85	(11,351.85)	680.00
Other R&D	20000036	HV supply for Electical integr	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	3/1/2020	13,482.24	(12,805.24)	677.00
Test & Lab	20000295	30-1181C-TP50v2 Research Cell	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103127	DNU-Prop. Research	10/31/2021	3,239.40	(2,644.40)	595.00
Test & Lab	20000296	30-1181C-TP50v2 Research Cell	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103127	DNU-Prop. Research	10/31/2021	3,239.40	(2,644.40)	595.00
Test & Lab	20000297	30-1181C-TP50v2 Research Cell	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103127	DNU-Prop. Research	10/31/2021	3,239.40	(2,644.40)	595.00
Prototype	20000054	Modeling Table	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	9/1/2020	3,590.25	(3,054.25)	536.00
Truck Production	20000567	55ER91 floor jacks pneumatic 2	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	2/1/2022	1,216.65	(688.65)	528.00
HQ Facility	30000028	Shelving for Shop	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	4/17/2017	2,175.61	(1,659.61)	516.00
Other R&D	20000056	Thermal Imaging Equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103145	ADAS	9/1/2020	2,975.00	(2,480.00)	495.00
Other R&D	20000030	DC Power Supply, Single-output	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	12/9/2019	25,153.94	(24,714.94)	439.00
IT Systems	20000048	CAN Interface and Data Logger	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101111	DNU - PLM	10/1/2020	2,989.00	(2,591.00)	398.00
Truck Production	20000545	Cab Transfer Dollies assembly	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	6,943.50	(6,557.50)	386.00
Prototype	20000035	Oscar H-PT Machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	2/1/2020	21,561.50	(21,186.50)	375.00
Prototype	20000032	Clay Oven for clay modeling te	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	1/1/2020	10,852.76	(10,479.76)	373.00
Prototype	60000375	Lenovo ThinkStation P620	3200	Computer Hardware	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	2/7/2022	5,867.48	(5,503.48)	364.00
Other R&D	20000243	DC Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	1/1/2020	10,111.07	(9,759.07)	352.00
Prototype	20000046	PGC-A Compact Set with 1 inser	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	7/1/2020	3,000.00	(2,650.00)	350.00
Other R&D	20000033	DC Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	2/1/2020	10,111.06	(9,764.06)	347.00
Other R&D	20000034	DC Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	2/1/2020	10,013.01	(9,669.01)	344.00
Truck Production	20000549	Sonic Tools	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/31/2022	6,187.50	(5,843.50)	344.00
HQ Facility	30000027	Shop Shelving	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	1/18/2017	1,092.00	(861.00)	231.00
Other R&D	20000038	Thermal Lab table for system/s	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	4/1/2020	4,289.28	(4,074.28)	215.00
Other R&D	20000242	Thermal Lab Equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	10/1/2021	7,224.07	(7,095.07)	129.00
Other R&D	20000031	Thermal Lab Equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	2/1/2020	7,224.07	(7,099.07)	125.00
Other R&D	20000029	Mixed Domain Oscilloscope	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	12/17/2019	15,748.99	(15,703.99)	45.00
Test & Lab	20000520	Tooling for the injection mold	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	11/28/2018	95,300.00	(95,300.00)	-
Prototype	20000491	Battery welding machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	5/29/2018	53,563.22	(53,563.22)	-
Other R&D	20000466	Dynomometers	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	7/6/2016	135,000.00	(135,000.00)	-
Other R&D	20000004	Dynomometers	2000	Machinery Equipment	1710	Nikola Corporation	101001	17103180	Vehicle Arch & Valid	3/11/2019	105,000.00	(105,000.00)	-
HQ Facility	20000017	Pallet Racks	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	7/18/2019	5,912.76	(5,912.76)	-
Prototype	20000020	Table Saw	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	8/15/2019	5,073.23	(5,073.23)	-
Prototype	20000000	Crimping tool	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	10/31/2018	3,191.59	(3,191.59)	-
Energy (HYLA)	20000028	Mobile Charging Trailer Gen2-1	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	1/31/2022	140,197.77	(140,197.77)	-
HQ Facility	10000037	HQ Tenant Improvements	1100	Buildings	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	7/31/2018	5,519,869.71	(5,519,869.71)	-
HQ Facility	10000032	Office buildout, improvements	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	2/16/2016	318,896.96	(318,896.96)	-
HQ Facility	20000473	Rotating Stage	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	12/14/2016	145,000.00	(145,000.00)	-
HQ Facility	10000035	Furniture and Fixtures	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	3/1/2016	99,890.00	(99,890.00)	-
HQ Facility	10000033	Office buildout, improvements	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	1/1/2016	71,886.77	(71,886.77)	-
HQ Facility	50000014	Ford F550	3100	Vehicles	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	9/1/2018	65,632.48	(65,632.48)	-
HQ Facility	50000013	Ford F550	3100	Vehicles	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	8/14/2018	65,224.31	(65,224.31)	-
HQ Facility	20000511	DC Power Supply	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	9/19/2018	56,639.37	(56,639.37)	-
HQ Facility	10000034	Office buildout, improvements	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	2/20/2016	52,271.45	(52,271.45)	-
HQ Facility	20000001	Forklift	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	10/31/2018	28,745.00	(28,745.00)	-
HQ Facility	30000020	Furniture and Fixtures	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	12/31/2015	24,110.00	(24,110.00)	-
HQ Facility	20000012	scrubber	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	6/24/2019	20,736.80	(20,736.80)	-
HQ Facility	20000465	Scissor lift	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	3/11/2016	20,500.00	(20,500.00)	-
HQ Facility	20000462	Forklift	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	2/14/2015	16,210.00	(16,210.00)	-
HQ Facility	30000029	Tool Storage	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	1/31/2018	5,837.82	(5,837.82)	-
HQ Facility	50000001	Platform container trailer	3100	Vehicles	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	2/8/2019	4,600.00	(4,600.00)	-
HQ Facility	20000021	Panasonic Camera and Battery P	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	8/29/2019	3,397.99	(3,397.99)	-
HQ Facility	20000013	HQ equipment	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	6/7/2019	3,205.69	(3,205.69)	-
HQ Facility	20000474	Airconditioner for Shop	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	6/30/2017	3,194.75	(3,194.75)	-
HQ Facility	20000479	Ellis 1600 Mitre Band Saw	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	9/20/2017	3,050.00	(3,050.00)	-
HQ Facility	20000487	Heavy duty steel carts (4)	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	3/31/2018	3,029.42	(3,029.42)	-
HQ Facility	20000024	Heartstart Onsite AED	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	9/20/2019	3,006.05	(3,006.05)	-
HQ Facility	20000472	B.U.L. Lift	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	11/30/2016	2,811.00	(2,811.00)	-
HQ Facility	30000002	Cabinets to hold servers	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	5/20/2019	2,786.13	(2,786.13)	-
HQ Facility	30000025	Furniture	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	8/31/2016	2,694.73	(2,694.73)	-
HQ Facility	20000485	Skirt for Lift Table (2)	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	12/16/2019	2,534.36	(2,534.36)	-
HQ Facility	10000013	Architecture fees for HQ kitch	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facts & Safe	10/1/2020	1,331.98	(1,331.98)	-
IT Systems	60000064	ViewSonic ViewBoard	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/23/2019	2,697.62	(2,697.62)	-
Marketing	20000507	Event Awning	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101050	Marketing	8/31/2018	11,209.40	(11,209.40)	-
Marketing	20000498	Event Tent Kit, Canopy	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101050	Marketing	6/8/2018	6,000.00	(6,000.00)	-
Other R&D	20000007	AC Charging Equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	4/1/2019	4,274.45	(4,274.45)	-
Other R&D	20000480	AC Machine	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	9/30/2017	2,137.40	(2,137.40)	-
Prototype	20000482	Tools for DMU	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	1/25/2018	70,000.00	(70,000.00)	-
Prototype	20000015	Clay recycler	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	12/16/2019	52,050.00	(52,050.00)	-
Prototype	20000489	Welding fixture table / kit	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	4/30/2018	23,867.01	(23,867.01)	-
Prototype	20000002	Manual Mill and Lathe	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	1/14/2019	18,712.58	(18,712.58)	-
Prototype	20000506	Clay modeling measuring angles	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	9/30/2019	14,438.00	(14,438.00)	-
Prototype	20000490	Clay model tables	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	5/14/2018	12,147.00	(12,147.00)	-
Prototype	20000469	Welding supplies	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	11/12/2016	6,345.00	(6,345.00)	-
Prototype	20000505	Laser tool	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	7/25/2018	3,825.38	(3,825.38)	-
Prototype	20000497	Drawer for Clay modeling suppl	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	5/31/2018	3,640.00	(3,640.00)	-
Prototype	20000521	Band saw	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	11/30/2018	3,266.14	(3,266.14)	-
Prototype	60000213	Wacom Cintiq Pro 24 Creative P	3200	Computer Hardware	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	6/18/2021	2,631.30	(2,631.30)	-
Prototype	20000010	Clay oven	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	5/31/2019	2,386.80	(2,386.80)	-
Test & Lab	20000513	Plenum adapter plates and dist	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	10/25/2018	40,180.00	(40,180.00)	-
Coolidge Facility	60000273	Coolidge OT Network Hardward	3200	Computer Hardware	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	9/29/2021	302,816.30	(302,816.30)	-
Coolidge Facility	60000257	Coolidge IT Network Design	3200	Computer Hardware	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	8/27/2021	147,353.00	(147,353.00)	-
Coolidge Facility	50000002	Low Boy Trailer	3100	Vehicles	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	3/21/2019	63,300.00	(63,300.00)	-

Energy (HYLA)	50000000	ST8.5X20TE3 Look 20' Cargo Tra	3100	Vehicles	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	12/8/2018	8,833.87	(8,833.87)	-
HQ Facility	10000036	Electrical work done at SLC fa	1500	Leasehold Improvmnts	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	1/31/2018	31,583.64	(31,583.64)	-
HQ Facility	30000001	Refrigerators for HQ Building	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	3/8/2019	30,501.23	(30,501.23)	-
HQ Facility	50000012	Mirage Xcel Trailer	3100	Vehicles	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	8/23/2017	8,998.95	(8,998.95)	-
HQ Facility	30000026	Furniture	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	11/30/2016	8,589.22	(8,589.22)	-
HQ Facility	30000019	Furniture & Fixtures	3000	Fixtures Fittings	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	11/30/2015	7,455.87	(7,455.87)	-
HQ Facility	20000495	Exhaust ducting for battery te	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	5/4/2018	7,434.00	(7,434.00)	-
HQ Facility	20000486	Electric Stationary Lift Table	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	3/31/2018	4,004.71	(4,004.71)	-
HQ Facility	20000488	Electric Stationary Lift Table	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101120	Corp. Facits & Safe	3/31/2018	3,821.74	(3,821.74)	-
IT Systems	60000094	HP Z8 workstations (5)	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	3/1/2020	69,981.95	(69,981.95)	-
IT Systems	60000087	HP Z8G4T X6244 PC (6)	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	1/1/2020	51,936.72	(51,936.72)	-
IT Systems	60000139	HP Z8G4T PC x2	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	8/1/2020	27,702.68	(27,702.68)	-
IT Systems	60000145	HP Z8G4T PC x2	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	9/1/2020	27,702.68	(27,702.68)	-
IT Systems	60000216	Panasonic Toughbook 55 -- FZ-5	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	6/30/2021	17,349.25	(17,349.25)	-
IT Systems	60000157	HP Z8 Computers x2	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/1/2020	16,498.30	(16,498.30)	-
IT Systems	60000163	3D Animator Computer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	11/1/2020	14,228.27	(14,228.27)	-
IT Systems	60000056	(4) HP Workstation Z4 32GB & R	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	9/23/2019	13,575.84	(13,575.84)	-
IT Systems	60000045	1 HP Z8G4T X6252 256GB/1TB PC	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	9/23/2019	12,998.95	(12,998.95)	-
IT Systems	60000059	HP Z8G4T X6252 256GB/1TB PC	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/10/2019	12,998.95	(12,998.95)	-
IT Systems	60000122	HP PageWide Copier	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	1/0/1900	9,727.27	(9,727.27)	-
IT Systems	60000084	ViewSonic ViewBoards (3)	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	11/29/2019	8,726.27	(8,726.27)	-
IT Systems	60000142	Network Attached Storage Serve	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	8/1/2020	8,566.11	(8,566.11)	-
IT Systems	60000165	HP DesignJet Z9	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/1/2020	7,701.53	(7,701.53)	-
IT Systems	60000044	2 ea HP workstation Z4 G4, DDR	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	9/21/2019	6,894.60	(6,894.60)	-
IT Systems	60000104	ViewSonic 75" Whiteboards x 2	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	3/1/2020	6,166.23	(6,166.23)	-
IT Systems	60000173	Panasonic 75" LED	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	11/1/2020	6,137.67	(6,137.67)	-
IT Systems	60000176	ViewSonic ViewBoard 75" LED x2	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	11/1/2020	5,888.04	(5,888.04)	-
IT Systems	60000134	HP Workstation Z4	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	7/1/2020	5,745.24	(5,745.24)	-
IT Systems	60000156	HP Workstation x2	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	9/1/2020	5,687.92	(5,687.92)	-
IT Systems	60000092	HP PageWide Managed Color Flow	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	2/1/2020	5,258.43	(5,258.43)	-
IT Systems	60000211	HP PageWide Managed Color Flow	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	5/31/2021	5,005.93	(5,005.93)	-
IT Systems	60000135	HP Workstation Z4 w Graphics C	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	7/1/2020	4,961.73	(4,961.73)	-
IT Systems	60000054	HP Workstation Z4 & DDR4 32 GB	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	9/30/2019	3,944.00	(3,944.00)	-
IT Systems	60000133	ID Card Printer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	8/1/2020	3,867.80	(3,867.80)	-
IT Systems	60000123	HP Workstation	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	7/1/2020	3,330.71	(3,330.71)	-
IT Systems	60000152	HP Workstation	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	9/1/2020	3,224.65	(3,224.65)	-
IT Systems	60000160	HP Workstation Z4	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/1/2020	3,024.80	(3,024.80)	-
IT Systems	60000164	Barco ClickShare Wireless Coll	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/1/2020	2,968.47	(2,968.47)	-
IT Systems	60000155	ViewSonic ViewBoard 75" LED	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/16/2019	2,962.50	(2,962.50)	-
IT Systems	60000053	TrippLite Battery Backup	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	12/16/2019	2,930.87	(2,930.87)	-
IT Systems	60000161	HP Workstation Z4	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/1/2020	2,919.62	(2,919.62)	-
IT Systems	60000075	HP Z4G4 Desktop	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/31/2019	2,874.41	(2,874.41)	-
IT Systems	60000076	HP Z4G4 Desktop	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	11/10/2019	2,874.41	(2,874.41)	-
IT Systems	60000080	HP Z4G4 Desktop	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	11/18/2019	2,874.41	(2,874.41)	-
IT Systems	60000079	ViewSonic ViewBoard	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	11/21/2019	2,845.03	(2,845.03)	-
IT Systems	60000153	Wacom Cintiq Pro 24 Creative P	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	9/1/2020	2,716.07	(2,716.07)	-
IT Systems	60000159	Z4 Computer	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	10/1/2020	2,618.79	(2,618.79)	-
IT Systems	60000127	Wacom Cintiq Pro 24 Creative P	3200	Computer Hardware	1710	Nikola Corporation	300001	17101110	IT Systems	9/1/2020	2,552.09	(2,552.09)	-
Marketing	20000502	Event Awning	2000	Machinery Equipment	1710	Nikola Corporation	300001	17101050	Marketing	5/31/2018	11,025.00	(11,025.00)	-
Other R&D	20000003	Alpha truck instrumentation eq	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2019	428,747.25	(428,747.25)	-
Other R&D	20000028	HIL for BCM, CGW, and VCU cont	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103143	DNU-Firmware	11/30/2019	148,302.00	(148,302.00)	-
Other R&D	20000492	Trailer for UTVs	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	5/31/2018	71,397.50	(71,397.50)	-
Other R&D	60000187	Panasonic Toughbooks	3200	Computer Hardware	1710	Nikola Corporation	100001	17103230	Advanced Mfg	1/31/2021	48,190.32	(48,190.32)	-
Other R&D	60000113	HP Z8G4T X6244 (5)	3200	Computer Hardware	1710	Nikola Corporation	100001	17103105	DNU-CAB	4/1/2020	43,280.60	(43,280.60)	-
Other R&D	60000128	HP Z8 Workstation x8	3200	Computer Hardware	1710	Nikola Corporation	100001	17103105	DNU-CAB	7/1/2020	41,245.75	(41,245.75)	-
Other R&D	20000079	Data Loggers	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/31/2021	33,852.00	(33,852.00)	-
Other R&D	20000508	Data Loggers	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	8/13/2018	25,285.00	(25,285.00)	-
Other R&D	60000166	GL3100 Data Loggers x4	3200	Computer Hardware	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	11/1/2020	19,344.00	(19,344.00)	-
Other R&D	20000006	Chiller for Gearbox Testing	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/10/2019	14,619.03	(14,619.03)	-
Other R&D	60000130	HP Z4G4T I910900X 64GB/1TB PC	3200	Computer Hardware	1710	Nikola Corporation	100001	17103145	ADAS	7/1/2020	12,277.32	(12,277.32)	-
Other R&D	20000510	EV Charging equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	9/7/2018	9,745.56	(9,745.56)	-
Other R&D	60000253	HP Z8G4T Workstation	3200	Computer Hardware	1710	Nikola Corporation	100001	17103103	DNU-VESD	7/31/2021	8,824.22	(8,824.22)	-
Other R&D	60000252	HP Z8G4T Workstation	3200	Computer Hardware	1710	Nikola Corporation	100001	17103103	DNU-VESD	7/1/2021	8,824.21	(8,824.21)	-
Other R&D	20000016	Tool to perform multi-core fir	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	7/1/2019	6,520.00	(6,520.00)	-
Other R&D	20000509	UTV accelerometers	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	9/1/2018	6,225.00	(6,225.00)	-
Other R&D	20000027	Benchtop Oscilloscope	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	7/1/2019	4,921.19	(4,921.19)	-
Other R&D	20000018	Eval boards & Debugger/program	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	8/1/2019	4,636.04	(4,636.04)	-
Prototype	20000026	Scanner for vehicles	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	10/25/2019	215,000.00	(215,000.00)	-
Prototype	30000008	Cabinets	3000	Fixtures Fittings	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	9/25/2019	27,625.00	(27,625.00)	-
Prototype	20000464	Welding table	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	9/2/2015	27,580.22	(27,580.22)	-
Prototype	60000314	Simulation Computer	3200	Computer Hardware	1710	Nikola Corporation	100001	17103191	Prototype Mfg	3/22/2018	14,808.63	(14,808.63)	-
Prototype	60000313	Simulation Computer	3200	Computer Hardware	1710	Nikola Corporation	100001	17103191	Prototype Mfg	3/15/2018	14,311.00	(14,311.00)	-
Prototype	20000514	Software tool for creation and	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	10/30/2018	14,038.00	(14,038.00)	-
Prototype	20000496	Welding fixture table / kit	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	6/25/2018	12,397.23	(12,397.23)	-
Prototype	20000515	Angles for Clay modeling depar	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	10/25/2018	10,000.00	(10,000.00)	-
Prototype	60000311	Imac Pro	3200	Computer Hardware	1710	Nikola Corporation	100001	17103191	Prototype Mfg	1/22/2018	7,895.93	(7,895.93)	-
Prototype	20000463	Snapon Toolbox	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	7/6/2015	7,444.50	(7,444.50)	-
Prototype	60000309	27QHD Creative Pen/Touch Displ	3200	Computer Hardware	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	10/31/2017	7,199.85	(7,199.85)	-
Prototype	20000512	Clay modeling cabinets and sto	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	2/15/2019	7,020.00	(7,020.00)	-
Prototype	30000000	Clay model storage cabinets	3000	Fixtures Fittings	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	1/28/2019	6,370.00	(6,370.00)	-
Prototype	20000009	Scanner for the truck team	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	6/10/2019	6,195.26	(6,195.26)	-
Prototype	20000499	Tabletop welding application s	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	7/20/2018	4,586.00	(4,586.00)	-
Prototype	20000503	HP Kit for Inverter Testing	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103191	Prototype Mfg	8/13/2018	3,577.13	(3,577.13)	-
Prototype	60000244	HP Z4G4T XW2245	3200	Computer Hardware	1710	Nikola Corporation	100001	17103161	Veh Int & Eng Ops	7/31/2021	3,143.99	(3,143.99)	-
Test & Lab	20000519	Tooling to build the battery p	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	11/28/2018	75,240.00	(75,240.00)	-
Test & Lab	20000039	Tooling to build Nikola batter	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	4/1/2020	40,000.00	(40,000.00)	-

Test & Lab	20000518	Cover terminals and cover bus	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	11/28/2018	35,200.00	(35,200.00)	-
Test & Lab	20000022	Hydrogen High Flow Lead Detect	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	9/11/2019	30,525.49	(30,525.49)	-
Test & Lab	20000517	Battery Bladder Box/Shoe toolii	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	11/28/2018	21,885.00	(21,885.00)	-
Test & Lab	60000146	HP Z8 Workstation	3200	Computer Hardware	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	9/1/2020	13,851.34	(13,851.34)	-
Test & Lab	20000500	Oscilloscope, HV probes	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	7/3/2018	12,257.00	(12,257.00)	-
Test & Lab	20000501	Battery HIL test setup	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	7/23/2018	7,560.00	(7,560.00)	-
Test & Lab	20000478	Testing Equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	9/14/2017	7,425.00	(7,425.00)	-
Test & Lab	20000476	High Voltage, High Power sSupp	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	8/11/2017	6,795.45	(6,795.45)	-
Test & Lab	20000475	Voltage input Module	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	7/18/2017	4,422.50	(4,422.50)	-
Test & Lab	20000516	Tooling for battery pack casin	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	11/14/2018	3,600.00	(3,600.00)	-
Test & Lab	20000477	BT510 Battery Analyzer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103122	DNU-Battery	9/13/2017	3,281.24	(3,281.24)	-
Other R&D	30000064	Nodes / Private cloud appliance	6100	Leasing (capital)	1710	Nikola Corporation	100001	17103100	Vehicle Engineering	10/31/2023	1,637,633.53	(666,640.53)	970,993.00
HQ Facility	30000045	SRP Dedicated Feeder	6100	Leasing (capital)	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	11/29/2022	855,059.19	(171,500.19)	683,559.00
Other R&D	30000041	Private Cloud Appliance	6100	Leasing (capital)	1710	Nikola Corporation	100001	17103103	DNU-VESD	2/24/2022	378,391.11	(332,890.11)	45,501.00
Coolidge Facility	30000038	N35ZRS3 Forklift	6100	Leasing (capital)	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	6/1/2022	43,311.59	(32,495.59)	10,816.00
Coolidge Facility	30000039	N35ZRS3 Forklifts	6100	Leasing (capital)	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	6/1/2022	43,311.59	(32,495.59)	10,816.00
Coolidge Facility	30000037	N35ZRS3 Forklift	6100	Leasing (capital)	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	6/1/2022	43,311.58	(32,495.58)	10,816.00
Coolidge Facility	30000034	HYE50XN Forklift	6100	Leasing (capital)	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	6/1/2022	45,805.28	(36,180.28)	9,625.00
Coolidge Facility	30000035	HYE50XN Forklift	6100	Leasing (capital)	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	6/1/2022	45,805.28	(36,180.28)	9,625.00
Coolidge Facility	30000036	HYE50XN Forklift	6100	Leasing (capital)	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	6/1/2022	45,805.27	(36,180.27)	9,625.00
Coolidge Facility	30000040	HYE50XN Forklift	6100	Leasing (capital)	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	6/1/2022	45,805.27	(36,180.27)	9,625.00
Coolidge Facility	30000044	Leased Server Equipment	6100	Leasing (capital)	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	12/1/2021	144,867.69	(144,867.69)	-
Coolidge Facility	30000043	IT Infrastructure - Coolidge	6100	Leasing (capital)	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	7/1/2021	106,733.75	(106,733.75)	-
HQ Facility	40000001	HQ Covered Solar Parking	4000	AuC	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	6/1/2023	1,353,345.33	-	1,353,345.33

SCHEDULE 2.1(c)

Purchased Contracts

Purchased Contract	Cure Amount
Master Electric Supply Agreement, dated as of October 1, 2021, by and between Arizona Public Service Company and Nikola Corporation, supplemented by Service Schedule 9 Conditions Governing Economic Incentives for the Industrial Development Plan, dated as of December 1, 2021.	$0
Master Utility Agreement, dated as of December 15, 2020, by and among Global Water-Picacho Cove Water Company, Inc. and Global Water-Picacho Cove Utilities Company, Inc., and Nikola Corporation.	$430,800.81
Maintenance Agreement for Environmental Systems, dated as of December 13, 2021, by and between Comfort Systems USA Southwest, Inc. and Nikola Corporation.	$88,734.16

Schedule 2.2(b) - Excluded Tangible Personal Property

FA Category	Asset #	Description	Asset Class	Short Text	Company Code	Company Name	Profit Center	Cost Center	CstCtr Name	Capitalized On	Cost Basis	Acc Dep	Net Book Value
Energy (HYLA)	30000013	PP001 - LH2 Mobile Refueler	6100	Leasing (capital)	1730	HYLA Hydrogen	204405	17305405	MS5-SntaFeSpr Ops	12/31/2023	3,222,699.35	(175,541.71)	3,047,157.64
Energy (HYLA)	30000014	PP002 - LH2 Mobile Refueler	6100	Leasing (capital)	1730	HYLA Hydrogen	204401	17305401	MS1-Ont Guasti Ops	12/31/2023	3,222,699.35	(175,541.71)	3,047,157.64
Energy (HYLA)	30000015	PP003 - LH2 Mobile Refueler	6100	Leasing (capital)	1730	HYLA Hydrogen	204411	17305411	MS11-Coolidge Ops	12/31/2023	3,222,699.35	(175,541.71)	3,047,157.64
Energy (HYLA)	30000016	PP004 - LH2 Mobile Refueler	6100	Leasing (capital)	1730	HYLA Hydrogen	204401	17305401	MS1-Ont Guasti Ops	12/31/2023	3,222,699.35	(175,541.71)	3,047,157.64
Energy (HYLA)	30000019	CI002 - LH2 Modular Fueler	6100	Leasing (capital)	1730	HYLA Hydrogen	204411	17305411	MS11-Coolidge Ops	6/1/2024	2,895,000.00	(96,500.00)	2,798,500.00
Energy (HYLA)	30000012	TW002 - Mobile Recharger (LH2)	6100	Leasing (capital)	1730	HYLA Hydrogen	204402	17305402	MS2-LB Gaylord Ops	11/1/2023	2,636,573.46	(165,560.81)	2,471,012.65
Truck Production	20001718	FCEV Assembly Line Side Tooling	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/1/2023	3,070,377.00	(614,218.00)	2,456,159.00
Energy (HYLA)	30000008	TW001 - Mobile Recharger (LH2)	6100	Leasing (capital)	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	7/1/2023	2,598,685.67	(207,489.56)	2,391,196.11
Energy (HYLA)	20000004	NE005 H70 GH2 Fueler	2000	Machinery Equipment	1730	HYLA Hydrogen	204499	17305499	Other-Temp Site Ops	1/15/2023	2,288,352.63	(234,032.49)	2,054,320.14
Energy (HYLA)	20000021	NE008 H70 GH2 Fueler	2000	Machinery Equipment	1730	HYLA Hydrogen	204413	17305413	MS13-Toronto Ops	7/1/2024	2,098,254.52	(58,475.95)	2,039,778.57
Energy (HYLA)	20000014	NE007 H70 GH2 Fueler	2000	Machinery Equipment	1730	HYLA Hydrogen	204412	17305412	MS12-Ed BlackJ Ops	6/1/2023	2,004,307.74	(166,028.46)	1,838,279.28
Energy (HYLA)	20000018	NE003 517b GH2 Hauler	2000	Machinery Equipment	1730	HYLA Hydrogen	204001	17304001	HYLA Distrib Gen	12/1/2023	1,938,162.65	(112,707.29)	1,825,455.36
Energy (HYLA)	20000005	NE006 H70 GH2 Fueler	2000	Machinery Equipment	1730	HYLA Hydrogen	204499	17305499	Other-Temp Site Ops	2/15/2023	1,914,283.25	(186,390.56)	1,727,892.69
Energy (HYLA)	20000022	Plug LH2 Hauler (Megalodon)	2000	Machinery Equipment	1730	HYLA Hydrogen	204001	17304001	HYLA Distrib Gen	8/1/2024	1,512,000.00	(25,200.00)	1,486,800.00
Energy (HYLA)	30000018	CI014 - LH2 Hauler	6100	Leasing (capital)	1730	HYLA Hydrogen	204001	17304001	HYLA Distrib Gen	4/1/2024	1,512,000.00	(50,400.87)	1,461,599.13
Energy (HYLA)	30000009	CI012 - LH2 Hauler	6100	Leasing (capital)	1730	HYLA Hydrogen	204001	17304001	HYLA Distrib Gen	11/1/2023	1,512,000.00	(81,834.20)	1,430,165.80
Energy (HYLA)	30000010	CI013 - LH2 Hauler	6100	Leasing (capital)	1730	HYLA Hydrogen	204001	17304001	HYLA Distrib Gen	11/1/2023	1,512,000.00	(81,834.20)	1,430,165.80
Energy (HYLA)	30000011	CI015 - LH2 Hauler	6100	Leasing (capital)	1730	HYLA Hydrogen	204001	17304001	HYLA Distrib Gen	11/1/2023	1,512,000.00	(81,834.20)	1,430,165.80
Energy (HYLA)	30000002	CI010 - LH2 Hauler	6100	Leasing (capital)	1730	HYLA Hydrogen	204001	17304001	HYLA Distrib Gen	9/1/2023	1,512,000.00	(94,468.23)	1,417,531.77
Energy (HYLA)	30000003	CI011 - LH2 Hauler	6100	Leasing (capital)	1730	HYLA Hydrogen	204001	17304001	HYLA Distrib Gen	9/1/2023	1,512,000.00	(94,468.23)	1,417,531.77
Energy (HYLA)	30000001	CI009 - LH2 Hauler	6100	Leasing (capital)	1730	HYLA Hydrogen	204001	17304001	HYLA Distrib Gen	8/1/2023	1,512,000.00	(100,883.83)	1,411,116.17
Energy (HYLA)	30000000	CI008 - LH2 Hauler	6100	Leasing (capital)	1730	HYLA Hydrogen	204001	17304001	HYLA Distrib Gen	7/1/2023	1,512,000.00	(107,304.81)	1,404,695.19
Energy (HYLA)	30000004	Cryo Tank - 35165	6100	Leasing (capital)	1730	HYLA Hydrogen	204101	17305101	HRS1-OntarioHolt Ops	3/1/2023	1,058,922.26	(83,637.52)	975,284.74
Energy (HYLA)	20000016	NE001 180b GH2 Hauler	2000	Machinery Equipment	1730	HYLA Hydrogen	204001	17304001	HYLA Distrib Gen	12/1/2023	1,014,439.17	(58,550.88)	955,888.29
Energy (HYLA)	20000017	NE002 180b GH2 Hauler	2000	Machinery Equipment	1730	HYLA Hydrogen	204001	17304001	HYLA Distrib Gen	12/1/2023	1,014,439.15	(58,550.86)	955,888.29
Energy (HYLA)	30000005	Cryo Tank - 35510	6100	Leasing (capital)	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	7/1/2023	964,698.00	(60,171.26)	904,526.74
Energy (HYLA)	30000017	Cryo Tank - 35246	6100	Leasing (capital)	1730	HYLA Hydrogen	204104	17305104	HRS 4 - Otay M Ops	12/1/2023	899,130.00	(37,345.65)	861,784.35
Energy (HYLA)	20000020	BT056 - BayoTech 517b GH2 Hauler	2000	Machinery Equipment	1730	HYLA Hydrogen	204413	17304413	MS 13 - Toronto COGS	5/1/2024	893,328.86	(33,597.76)	859,731.10
Energy (HYLA)	20000019	BT055 - BayoTech 517b GH2 Hauler	2000	Machinery Equipment	1730	HYLA Hydrogen	204413	17304413	MS 13 - Toronto COGS	4/1/2024	893,328.86	(37,307.04)	856,021.82
Energy (HYLA)	30000007	Cryo Tank - 35667	6100	Leasing (capital)	1730	HYLA Hydrogen	204106	17305106	HRS 6 - Victor Ops	9/1/2023	797,930.00	(43,032.96)	754,897.04
Energy (HYLA)	30000006	Cryo Tank - 35591	6100	Leasing (capital)	1730	HYLA Hydrogen	204102	17305102	HRS 2 - Colton Ops	8/1/2023	797,930.00	(46,400.86)	751,529.14
Truck Production	20001717	FCEV Assembly Line Installation	2000	Machinery Equipment	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/1/2023	564,505.14	(112,927.14)	451,578.00
Sales & Com Ops	50000077	FCEV VIN 229	3110	Demo Vehicles	1710	Nikola Corporation	300001	17101210	Sales & Com Ops	10/1/2024	456,146.57	(15,204.57)	440,942.00
Sales & Com Ops	50000078	FCEV VIN 242	3110	Demo Vehicles	1710	Nikola Corporation	300001	17101210	Sales & Com Ops	10/1/2024	456,146.57	(15,204.57)	440,942.00
Service	50000071	FCEV VIN 005	3110	Demo Vehicles	1710	Nikola Corporation	103001	17101220	Corporate Service	11/1/2023	365,117.96	(80,910.96)	284,207.00
Sales & Com Ops	50000073	FCEV VIN 009	3110	Demo Vehicles	1710	Nikola Corporation	300001	17101210	Sales & Com Ops	12/4/2023	351,114.29	(70,175.29)	280,939.00
Other R&D	50000072	FCEV VIN 006	3110	Demo Vehicles	1710	Nikola Corporation	101001	17103180	Vehicle Arch & Valid	11/28/2023	351,114.29	(70,484.29)	280,630.00
Energy (HYLA)	20000015	Mobile Fueler BHI - 450b	2000	Machinery Equipment	1730	HYLA Hydrogen	204411	17305411	MS11-Coolidge Ops	1/1/2023	388,300.00	(148,754.36)	239,545.64
Other R&D	50000068	Nikola FCEV 007	3110	Demo Vehicles	1710	Nikola Corporation	101001	17103180	Vehicle Arch & Valid	12/1/2023	365,117.96	(183,927.96)	181,190.00
Other R&D	50000069	Nikola FCEV 008	3110	Demo Vehicles	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/1/2023	365,117.96	(183,927.96)	181,190.00
Energy (HYLA)	20000006	Fabric Structure - Modified Quonset	2000	Machinery Equipment	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	12/2/2022	117,575.00	(42,094.36)	75,480.64
Energy (HYLA)	10000000	Guasti Western Gate	1500	Leasehold Improvmnts	1730	HYLA Hydrogen	204401	17305401	MS1-Ont Guasti Ops	11/1/2024	41,900.00	(85.86)	41,814.14
Energy (HYLA)	50000001	2021 Toyota Mirai	3100	Vehicles	1730	HYLA Hydrogen	200001	17301340	Energy Ops & Constr	9/14/2022	34,460.26	(15,297.30)	19,162.96
Prototype	20001122	Spectrophotometer - spectro2guide, d/8	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103210	DNU-Vehicle Design	2/2/2022	7,283.25	(3,178.25)	4,105.00
Supplier Tooling	20002273	SPT - PN01023951	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	1,502,400.00	(275,275.00)	1,227,125.00
Supplier Tooling	20002274	SPT - PN01025005	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	1,502,400.00	(275,275.00)	1,227,125.00
Supplier Tooling	20002335	SPT - PN01061878	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	1,299,695.00	(219,626.00)	1,080,069.00
Supplier Tooling	20001123	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	1,450,000.00	(450,496.00)	999,504.00
Supplier Tooling	20001124	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	1,450,000.00	(450,496.00)	999,504.00
Supplier Tooling	20002047	SPT - PN00355391	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	1,224,330.55	(249,833.55)	974,497.00
Supplier Tooling	20001919	SPT - PN00922820	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	1,013,000.00	(185,440.00)	827,560.00
Supplier Tooling	20001920	SPT - PN00999842	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	1,013,000.00	(185,440.00)	827,560.00
Supplier Tooling	20002064	SPT - PN00466415	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	941,993.44	(191,655.44)	750,338.00
Supplier Tooling	20002325	SPT - PN01059611	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	763,283.16	(128,982.16)	634,301.00
Supplier Tooling	20002146	SPT - PN00462330	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	756,456.79	(146,887.79)	609,569.00
Supplier Tooling	20002137	SPT - PN00262347	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	566,686.00	(103,746.00)	462,940.00
Supplier Tooling	20002063	SPT - PN00466415	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	569,193.55	(112,087.55)	457,106.00
Supplier Tooling	20002059	SPT - PN00449558	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	537,662.07	(113,199.07)	424,463.00
Supplier Tooling	20002068	SPT - PN00466415	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	512,794.75	(100,332.75)	412,462.00
Supplier Tooling	20002332	SPT - PN00921483	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	488,970.94	(82,627.94)	406,343.00
Supplier Tooling	20002334	SPT - PN00921486	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	488,970.94	(82,627.94)	406,343.00
Supplier Tooling	20002336	SPT - PN00921484	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	488,970.94	(82,627.94)	406,343.00
Supplier Tooling	20002333	SPT - PN00921485	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	488,970.93	(82,627.93)	406,343.00
Supplier Tooling	20002318	SPT - PN01059039	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	488,773.06	(82,602.06)	406,171.00
Supplier Tooling	20002100	SPT - PN00380312	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2021	504,163.40	(98,365.40)	405,798.00
Supplier Tooling	20002062	SPT - PN00465972	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	508,458.47	(107,050.47)	401,408.00
Supplier Tooling	20002065	SPT - PN00466415	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	462,961.19	(91,168.19)	371,793.00
Supplier Tooling	20002169	SPT - PN00378476	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	435,583.33	(80,052.33)	355,531.00
Supplier Tooling	20002122	SPT - PN00470644	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	4/15/2022	425,931.40	(79,092.40)	346,839.00
Supplier Tooling	20002101	SPT - PN00487046	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2021	425,846.23	(81,262.23)	344,584.00
Supplier Tooling	20002219	SPT - PN00989788	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	376,178.84	(34,227.84)	341,951.00
Supplier Tooling	20002224	SPT - PN01000642	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	375,874.84	(34,215.84)	341,659.00
Supplier Tooling	20002218	SPT - PN00989787	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	366,287.85	(33,222.85)	333,065.00
Supplier Tooling	20002221	SPT - PN00989790	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	356,474.84	(32,052.84)	324,422.00
Supplier Tooling	20002220	SPT - PN00989789	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	356,474.84	(32,074.84)	324,400.00
Supplier Tooling	20002222	SPT - PN01000638	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	356,474.84	(32,074.84)	324,400.00
Supplier Tooling	20002223	SPT - PN01000641	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	356,474.84	(32,074.84)	324,400.00
Supplier Tooling	20002060	SPT - PN00459084	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	398,146.52	(74,101.52)	324,045.00
Supplier Tooling	20002061	SPT - PN00459691	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	398,146.52	(74,311.52)	323,835.00
Supplier Tooling	20002322	SPT - PN01059028	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	386,451.25	(65,304.25)	321,147.00

Supplier Tooling	20002168	SPT - PN00648591	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	385,329.83	(70,852.83)	314,477.00
Supplier Tooling	20002170	SPT - PN00645678	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	385,329.83	(71,167.83)	314,162.00
Supplier Tooling	20002421	SPT - PN01018986	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/1/2023	377,657.15	(63,818.15)	313,839.00
Supplier Tooling	20002422	SPT - PN01024894	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/1/2023	377,657.15	(63,818.15)	313,839.00
Supplier Tooling	20002418	SPT - PN01001827	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/1/2023	377,657.14	(63,818.14)	313,839.00
Supplier Tooling	20002419	SPT - PN01001835	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/1/2023	377,657.14	(63,818.14)	313,839.00
Supplier Tooling	20002420	SPT - PN01018984	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/1/2023	377,657.14	(63,818.14)	313,839.00
Supplier Tooling	20002423	SPT - PN01024896	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/1/2023	377,657.14	(63,818.14)	313,839.00
Supplier Tooling	20002424	SPT - PN01024897	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/1/2023	377,657.14	(63,818.14)	313,839.00
Supplier Tooling	20002261	SPT - PN01179020	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	357,000.00	(62,286.00)	294,714.00
Supplier Tooling	20001283	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	359,845.00	(70,425.00)	289,420.00
Supplier Tooling	20002262	SPT - PN01180849	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	339,000.00	(59,245.00)	279,755.00
Supplier Tooling	20002315	SPT - PN01059607	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	332,228.89	(56,150.89)	276,078.00
Supplier Tooling	20002053	SPT - PN00367508	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	335,925.00	(62,691.00)	273,234.00
Supplier Tooling	20002331	SPT - PN01059617	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	328,347.86	(55,485.86)	272,862.00
Supplier Tooling	20002263	SPT - PN01220554	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	328,210.34	(55,488.34)	272,722.00
Supplier Tooling	20002328	SPT - PN01059024	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	325,784.46	(55,052.46)	270,732.00
Supplier Tooling	20002040	SPT - PN00336395	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	335,925.00	(70,327.00)	265,598.00
Supplier Tooling	20002042	SPT - PN00337632	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	335,925.00	(72,269.00)	263,656.00
Supplier Tooling	20002041	SPT - PN00337631	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	335,925.00	(73,619.00)	262,306.00
Supplier Tooling	20002051	SPT - PN00367470	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	339,964.00	(88,950.00)	251,014.00
Supplier Tooling	20002049	SPT - PN00367423	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	339,964.02	(91,117.02)	248,847.00
Supplier Tooling	20002050	SPT - PN00367425	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	339,964.02	(91,117.02)	248,847.00
Supplier Tooling	20002052	SPT - PN00367473	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	339,964.02	(92,450.02)	247,514.00
Supplier Tooling	20001778	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	294,895.86	(48,987.86)	245,908.00
Supplier Tooling	20001779	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	294,895.86	(48,987.86)	245,908.00
Supplier Tooling	20002123	SPT - PN00378470	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	275,832.31	(50,539.31)	225,293.00
Supplier Tooling	20001791	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	269,205.00	(44,720.00)	224,485.00
Supplier Tooling	20001792	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	269,205.00	(44,720.00)	224,485.00
Supplier Tooling	20002644	PN01381062	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	235,491.63	(15,699.63)	219,792.00
Supplier Tooling	20002645	PN01381237	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	235,491.63	(15,699.63)	219,792.00
Supplier Tooling	20002642	PN01381060	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	235,491.62	(15,699.62)	219,792.00
Supplier Tooling	20002643	PN01381061	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	235,491.62	(15,699.62)	219,792.00
Supplier Tooling	20002082	SPT - PN00495563	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	272,914.33	(54,499.33)	218,415.00
Supplier Tooling	20001921	SPT - PN00451077	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	262,172.15	(47,993.15)	214,179.00
Supplier Tooling	20002326	SPT - PN01057998	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	246,426.33	(41,642.33)	204,784.00
Supplier Tooling	20002327	SPT - PN01058000	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	246,426.33	(41,642.33)	204,784.00
Supplier Tooling	20002038	SPT - PN00226616	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	249,638.40	(56,791.40)	192,847.00
Supplier Tooling	20002037	SPT - PN00226608	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	249,638.39	(57,097.39)	192,541.00
Supplier Tooling	20002352	SPT - PN00845260	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	221,133.34	(37,367.34)	183,766.00
Supplier Tooling	20002350	SPT - PN00845260	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	221,133.33	(37,367.33)	183,766.00
Supplier Tooling	20002351	SPT - PN01170225	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	221,133.33	(37,367.33)	183,766.00
Supplier Tooling	20002323	SPT - PN01059032	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	218,620.71	(36,943.71)	181,677.00
Supplier Tooling	20002324	SPT - PN01059030	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	218,620.71	(36,943.71)	181,677.00
Supplier Tooling	20002071	SPT - PN00466415	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	213,173.96	(44,834.96)	168,339.00
Supplier Tooling	20002067	SPT - PN00466415	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	209,468.84	(41,247.84)	168,221.00
Supplier Tooling	20002329	SPT - PN01059613	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	194,588.98	(32,882.98)	161,706.00
Supplier Tooling	20002330	SPT - PN01059615	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	194,588.98	(32,882.98)	161,706.00
Supplier Tooling	20002039	SPT - PN00326622	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	213,173.96	(51,876.96)	161,297.00
Supplier Tooling	20001946	SPT - PN01388343	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	182,840.89	(33,470.89)	149,370.00
Supplier Tooling	20001905	SPT - PN01023951	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	182,109.10	(33,337.10)	148,772.00
Supplier Tooling	20001906	SPT - PN01023952	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	182,109.09	(33,337.09)	148,772.00
Supplier Tooling	20001907	SPT - PN01024978	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	182,109.09	(33,337.09)	148,772.00
Supplier Tooling	20001908	SPT - PN01024982	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	182,109.09	(33,337.09)	148,772.00
Supplier Tooling	20001909	SPT - PN01024999	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	182,109.09	(33,337.09)	148,772.00
Supplier Tooling	20001910	SPT - PN01025005	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	182,109.09	(33,337.09)	148,772.00
Supplier Tooling	20001911	SPT - PN01025021	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	182,109.09	(33,337.09)	148,772.00
Supplier Tooling	20001912	SPT - PN01025022	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	182,109.09	(33,337.09)	148,772.00
Supplier Tooling	20001913	SPT - PN01025053	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	182,109.09	(33,337.09)	148,772.00
Supplier Tooling	20001914	SPT - PN01025061	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	182,109.09	(33,337.09)	148,772.00
Supplier Tooling	20001915	SPT - PN01025188	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	182,109.09	(33,337.09)	148,772.00
Supplier Tooling	20001975	SPT - PN00859620	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	178,979.00	(32,764.00)	146,215.00
Supplier Tooling	20002066	SPT - PN00466415	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	166,690.28	(32,823.28)	133,867.00
Supplier Tooling	20002316	SPT - PN01059038	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	159,805.24	(27,004.24)	132,801.00
Supplier Tooling	20002317	SPT - PN01059037	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	159,805.24	(27,004.24)	132,801.00
Supplier Tooling	20001917	SPT - PN01060478	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	162,500.00	(29,747.00)	132,753.00
Supplier Tooling	20001918	SPT - PN01060477	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	162,500.00	(29,747.00)	132,753.00
Supplier Tooling	20002149	SPT - PN00367488	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/30/2022	150,387.08	(25,760.08)	124,627.00
Supplier Tooling	20002054	SPT - PN00367543	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	150,909.45	(28,611.45)	122,298.00
Supplier Tooling	20002256	SPT - PN01000640	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	144,197.50	(24,599.50)	119,598.00
Supplier Tooling	20002225	SPT - PN00395873	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	145,800.00	(26,690.00)	119,110.00
Supplier Tooling	20002144	SPT - PN00482125	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	143,274.97	(26,526.97)	116,748.00
Supplier Tooling	20002879	PN01567904	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	116,083.83	(1,902.83)	114,181.00
Supplier Tooling	20002048	SPT - PN00355391	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	150,909.45	(40,299.45)	110,610.00
Supplier Tooling	20002045	SPT - PN00355374	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	150,909.45	(40,939.45)	109,970.00
Supplier Tooling	20002046	SPT - PN00355378	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	150,909.45	(40,939.45)	109,970.00
Supplier Tooling	20002236	SPT - PN01000643	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	130,733.50	(23,974.50)	106,759.00
Supplier Tooling	20002235	SPT - PN01000639	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	130,733.50	(24,059.50)	106,674.00
Supplier Tooling	20002231	SPT - PN01066207	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	126,325.88	(23,278.88)	103,047.00
Supplier Tooling	20002232	SPT - PN00436928	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	126,325.88	(23,278.88)	103,047.00
Supplier Tooling	20002233	SPT - PN01066215	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	126,325.87	(23,278.87)	103,047.00
Supplier Tooling	20002234	SPT - PN01066209	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	126,325.87	(23,278.87)	103,047.00

Supplier Tooling	20002136	SPT - PN00287558	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	125,319.46	(22,975.46)	102,344.00
Supplier Tooling	20002135	SPT - PN00287555	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	125,319.45	(23,302.45)	102,017.00
Supplier Tooling	20002086	SPT - PN00630423	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	148,901.51	(47,986.51)	100,915.00
Supplier Tooling	20002087	SPT - PN00630426	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	148,901.51	(47,986.51)	100,915.00
Supplier Tooling	20002102	SPT - PN00484840	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/28/2022	118,742.57	(21,769.57)	96,973.00
Supplier Tooling	20002246	SPT - PN00999867	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	108,860.50	(18,395.50)	90,465.00
Supplier Tooling	20002072	SPT - PN00466415	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	109,370.81	(21,119.81)	88,251.00
Supplier Tooling	20002057	SPT - PN00423383	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	103,776.73	(19,016.73)	84,760.00
Supplier Tooling	20002058	SPT - PN00423611	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	103,776.71	(19,016.71)	84,760.00
Supplier Tooling	20002075	SPT - PN00495426	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	106,221.85	(24,961.85)	81,260.00
Supplier Tooling	20002353	SPT - PN01264149	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/1/2023	97,071.50	(16,403.50)	80,668.00
Supplier Tooling	20002354	SPT - PN01264150	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/1/2023	97,071.50	(16,403.50)	80,668.00
Supplier Tooling	20002088	SPT - PN00632565	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	97,221.14	(18,564.14)	78,657.00
Supplier Tooling	20002070	SPT - PN00466415	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	97,658.50	(19,229.50)	78,429.00
Supplier Tooling	20002266	SPT - PN01059606	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	93,264.01	(15,762.01)	77,502.00
Supplier Tooling	20002267	SPT - PN01059608	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	93,264.01	(15,762.01)	77,502.00
Supplier Tooling	20001855	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	92,436.29	(15,355.29)	77,081.00
Supplier Tooling	20002259	SPT - PN01143592	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	92,510.00	(15,633.00)	76,877.00
Supplier Tooling	20002111	SPT - PN00616177	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	92,783.33	(17,003.33)	75,780.00
Supplier Tooling	20002112	SPT - PN00616177	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	92,783.32	(17,003.32)	75,780.00
Supplier Tooling	20002069	SPT - PN00466415	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	94,090.19	(18,527.19)	75,563.00
Supplier Tooling	20002670	PN01648670	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	77,619.51	(5,174.51)	72,445.00
Supplier Tooling	20002671	PN01648671	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	77,619.51	(5,174.51)	72,445.00
Supplier Tooling	20001780	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	86,867.92	(14,430.92)	72,437.00
Supplier Tooling	20002320	SPT - PN01091425	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	87,033.59	(14,707.59)	72,326.00
Supplier Tooling	20002321	SPT - PN01091424	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	87,033.59	(14,707.59)	72,326.00
Supplier Tooling	20002268	SPT - PN01059605	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	86,677.55	(14,648.55)	72,029.00
Supplier Tooling	20002269	SPT - PN01059604	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	86,677.55	(14,648.55)	72,029.00
Supplier Tooling	20002314	SPT - PN01059609	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	4/1/2023	83,793.75	(14,163.75)	69,630.00
Supplier Tooling	20002319	SPT - PN01059610	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	83,793.75	(14,163.75)	69,630.00
Supplier Tooling	20002110	SPT - PN00616177	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	85,195.43	(15,612.43)	69,583.00
Supplier Tooling	20002283	SPT - 20001233	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	81,600.00	(14,938.00)	66,662.00
Supplier Tooling	20000819	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/20/2022	130,487.97	(63,926.97)	66,561.00
Supplier Tooling	20001811	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	78,583.34	(13,054.34)	65,529.00
Supplier Tooling	20001815	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	78,583.34	(13,054.34)	65,529.00
Supplier Tooling	20001816	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	78,583.34	(13,054.34)	65,529.00
Supplier Tooling	20001812	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	78,583.33	(13,054.33)	65,529.00
Supplier Tooling	20001813	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	78,583.33	(13,054.33)	65,529.00
Supplier Tooling	20001814	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	78,583.33	(13,054.33)	65,529.00
Supplier Tooling	20001817	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	78,583.33	(13,054.33)	65,529.00
Supplier Tooling	20001818	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	78,583.33	(13,054.33)	65,529.00
Supplier Tooling	20001819	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	78,583.33	(13,054.33)	65,529.00
Supplier Tooling	20002113	SPT - PN00616177	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	79,828.44	(14,629.44)	65,199.00
Supplier Tooling	20002103	SPT - PN00616177	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	79,828.43	(14,629.43)	65,199.00
Supplier Tooling	20002099	SPT - PN00380308	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2021	80,047.46	(15,570.46)	64,477.00
Supplier Tooling	20001534	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/1/2023	62,873.77	(0.77)	62,873.00
Supplier Tooling	20002132	SPT - PN00378473	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	74,382.95	(13,620.95)	60,762.00
Supplier Tooling	20002229	SPT - PN00602354	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	73,922.00	(13,532.00)	60,390.00
Supplier Tooling	20002230	SPT - PN00616039	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	73,922.00	(13,532.00)	60,390.00
Supplier Tooling	20002127	SPT - PN00378475	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	73,434.87	(13,443.87)	59,991.00
Supplier Tooling	20002124	SPT - PN00378470	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	73,434.87	(13,454.87)	59,980.00
Supplier Tooling	20002128	SPT - PN00815809	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	73,434.87	(13,498.87)	59,936.00
Supplier Tooling	20002126	SPT - PN00378471	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	73,434.87	(13,502.87)	59,932.00
Supplier Tooling	20002129	SPT - PN00378527	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	73,434.86	(13,502.86)	59,932.00
Supplier Tooling	20002238	SPT - PN00162732	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	72,937.50	(13,351.50)	59,586.00
Supplier Tooling	20002239	SPT - PN00383912	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	72,937.50	(13,351.50)	59,586.00
Supplier Tooling	20001831	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	71,266.67	(11,838.67)	59,428.00
Supplier Tooling	20001832	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	71,266.67	(11,838.67)	59,428.00
Supplier Tooling	20001830	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	71,266.66	(11,838.66)	59,428.00
Supplier Tooling	20002408	SPT - PN00997975	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/1/2023	68,536.27	(11,581.27)	56,955.00
Supplier Tooling	20002171	SPT - PN00324897	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	66,655.17	(12,510.17)	54,145.00
Supplier Tooling	20002337	SPT - PN01356902	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	7/1/2023	63,231.83	(10,700.83)	52,531.00
Supplier Tooling	20001782	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	62,154.67	(10,324.67)	51,830.00
Supplier Tooling	20001783	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	62,154.67	(10,324.67)	51,830.00
Supplier Tooling	20001784	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	62,154.67	(10,324.67)	51,830.00
Supplier Tooling	20001785	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	62,154.67	(10,324.67)	51,830.00
Supplier Tooling	20001786	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	62,154.66	(10,324.66)	51,830.00
Supplier Tooling	20001787	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	62,154.66	(10,324.66)	51,830.00
Supplier Tooling	20001857	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	60,239.38	(10,007.38)	50,232.00
Supplier Tooling	20002587	SPT - PN00413375	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	57,678.00	(9,424.00)	48,254.00
Supplier Tooling	20002125	SPT - PN00378470	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	57,282.50	(10,495.50)	46,787.00
Supplier Tooling	20002646	PN01382432	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	48,000.00	(3,200.00)	44,800.00
Supplier Tooling	20002105	SPT - PN00470944	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	55,262.50	(10,547.50)	44,715.00
Supplier Tooling	20002104	SPT - PN00470943	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	55,262.50	(10,556.50)	44,706.00
Supplier Tooling	20002106	SPT - PN00396254	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	55,262.50	(10,637.50)	44,625.00
Supplier Tooling	20002107	SPT - PN00396200	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	55,262.50	(10,651.50)	44,611.00
Supplier Tooling	20001800	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	52,348.17	(8,696.17)	43,652.00
Supplier Tooling	20001801	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	52,348.17	(8,696.17)	43,652.00
Supplier Tooling	20002211	SPT - PN00893327	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	48,210.00	(5,504.00)	42,706.00
Supplier Tooling	20002212	SPT - PN00893332	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	48,210.00	(5,504.00)	42,706.00
Supplier Tooling	20002213	SPT - PN00906270	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	48,210.00	(5,504.00)	42,706.00
Supplier Tooling	20002214	SPT - PN01070978	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	48,210.00	(5,504.00)	42,706.00

Supplier Tooling	20002215	SPT - PN01070976	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	48,210.00	(5,504.00)	42,706.00
Supplier Tooling	20002216	SPT - PN01115358	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	48,210.00	(5,504.00)	42,706.00
Supplier Tooling	20002217	SPT - PN01126156	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	48,210.00	(5,504.00)	42,706.00
Supplier Tooling	20002310	SPT - PN01180873	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	51,350.00	(8,677.00)	42,673.00
Supplier Tooling	20002309	SPT - PN01173787	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	50,450.00	(8,525.00)	41,925.00
Supplier Tooling	20001807	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	48,517.21	(8,059.21)	40,458.00
Supplier Tooling	20002886	PN00324857	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	40,977.17	(672.17)	40,305.00
Supplier Tooling	20002887	PN00324853	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	40,977.16	(672.16)	40,305.00
Supplier Tooling	20001928	SPT - PN003355391	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	48,301.40	(8,842.40)	39,459.00
Supplier Tooling	20002116	SPT - PN00367404	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	4/15/2022	47,105.91	(8,725.91)	38,380.00
Supplier Tooling	20002115	SPT - PN00367403	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	4/15/2022	47,105.91	(8,733.91)	38,372.00
Supplier Tooling	20002121	SPT - PN00487147	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	4/15/2022	47,105.92	(8,804.92)	38,301.00
Supplier Tooling	20002114	SPT - PN00367465	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	4/30/2022	46,936.46	(8,753.46)	38,183.00
Supplier Tooling	20002311	SPT - PN01165962	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	44,666.67	(7,548.67)	37,118.00
Supplier Tooling	20002313	SPT - PN01165963	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	44,666.67	(7,548.67)	37,118.00
Supplier Tooling	20002312	SPT - PN01165964	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	44,666.66	(7,548.66)	37,118.00
Supplier Tooling	20002859	PN00902224	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	34,629.07	(568.07)	34,061.00
Supplier Tooling	20002860	PN01265673	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	34,629.06	(568.06)	34,061.00
Supplier Tooling	20002307	SPT - PN01173767	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	40,775.00	(6,890.00)	33,885.00
Supplier Tooling	20002308	SPT - PN01173773	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/1/2023	40,775.00	(6,890.00)	33,885.00
Supplier Tooling	20001898	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	39,320.00	(6,532.00)	32,788.00
Supplier Tooling	20002083	SPT - PN00496144	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	40,624.71	(8,223.71)	32,401.00
Supplier Tooling	20002272	SPT - PN00378531	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	38,839.09	(7,128.09)	31,711.00
Supplier Tooling	20001977	SPT - PN00262764	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20001978	SPT - PN00264971	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20001979	SPT - PN00359389	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20001980	SPT - PN00383707	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20001981	SPT - PN00383916	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20001982	SPT - PN00383918	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20001983	SPT - PN00388519	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20001984	SPT - PN00396638	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20001997	SPT - PN00742903	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20001998	SPT - PN00742904	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20001999	SPT - PN00742905	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002000	SPT - PN00742906	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002001	SPT - PN00463965	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002002	SPT - PN00463966	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002003	PN00463967	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002004	PN00463969	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002005	PN00463974	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002006	PN00463978	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002007	PN00470929	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002008	PN00470930	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002009	PN00470938	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002010	PN00470941	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002011	PN00470945	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002012	PN00470946	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002013	PN00470947	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002014	PN00470950	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002015	PN00470951	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002016	PN00486875	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002017	PN00566361	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002018	PN00566362	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002019	PN00566363	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002020	PN00566364	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002021	PN00566366	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002022	PN00566367	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002023	PN00566368	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002024	PN00566369	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002025	PN00576621	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002026	PN00576623	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002027	PN00612646	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002028	PN00621538	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002029	PN00621539	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002030	PN00621541	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002031	PN00621542	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002032	PN00621543	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002033	PN00621544	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002034	PN00621551	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002035	PN00733064	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20002036	PN00733067	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.66	(6,996.66)	31,223.00
Supplier Tooling	20001985	SPT - PN00247083	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.65	(6,996.65)	31,223.00
Supplier Tooling	20001986	SPT - PN00463973	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.65	(6,996.65)	31,223.00
Supplier Tooling	20001987	SPT - PN00465608	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.65	(6,996.65)	31,223.00
Supplier Tooling	20001988	SPT - PN00470926	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.65	(6,996.65)	31,223.00
Supplier Tooling	20001989	SPT - PN00470927	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.65	(6,996.65)	31,223.00
Supplier Tooling	20001990	SPT - PN00470942	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.65	(6,996.65)	31,223.00
Supplier Tooling	20001991	SPT - PN00566370	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.65	(6,996.65)	31,223.00
Supplier Tooling	20001992	SPT - PN00733069	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.65	(6,996.65)	31,223.00
Supplier Tooling	20001993	SPT - PN00733076	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.65	(6,996.65)	31,223.00
Supplier Tooling	20001994	SPT - PN00733077	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.65	(6,996.65)	31,223.00
Supplier Tooling	20001995	SPT - PN00733078	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.65	(6,996.65)	31,223.00

Supplier Tooling	20001996	SPT - PN00742902	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	38,219.65	(6,996.65)	31,223.00
Supplier Tooling	20002092	SPT - PN00326636	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2021	38,417.70	(7,474.70)	30,943.00
Supplier Tooling	20002091	SPT - PN00326631	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2021	38,417.70	(7,475.70)	30,942.00
Supplier Tooling	20002093	SPT - PN00326640	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2021	38,417.70	(7,487.70)	30,930.00
Supplier Tooling	20002094	SPT - PN00326644	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2021	38,417.70	(7,545.70)	30,872.00
Supplier Tooling	20001899	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	36,841.67	(6,119.67)	30,722.00
Supplier Tooling	20001900	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	36,841.67	(6,119.67)	30,722.00
Supplier Tooling	20001901	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	36,841.67	(6,119.67)	30,722.00
Supplier Tooling	20001902	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	36,841.67	(6,119.67)	30,722.00
Supplier Tooling	20001903	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	36,841.66	(6,119.66)	30,722.00
Supplier Tooling	20001904	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	36,841.66	(6,119.66)	30,722.00
Supplier Tooling	20002249	SPT - PN01198826	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	36,235.75	(6,122.75)	30,113.00
Supplier Tooling	20002247	SPT - PN01207141	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	36,235.74	(6,122.74)	30,113.00
Supplier Tooling	20002248	SPT - PN01210060	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	36,235.74	(6,122.74)	30,113.00
Supplier Tooling	20002250	SPT - PN01210321	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	36,235.74	(6,122.74)	30,113.00
Supplier Tooling	20002251	SPT - PN01198824	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	36,235.74	(6,122.74)	30,113.00
Supplier Tooling	20001824	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	35,599.55	(5,913.55)	29,686.00
Supplier Tooling	20001823	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	35,599.54	(5,913.54)	29,686.00
Supplier Tooling	20002858	PN00902239	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	29,505.91	(483.91)	29,022.00
Supplier Tooling	20002296	SPT - PN00993732	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	35,004.14	(6,408.14)	28,596.00
Supplier Tooling	20002297	SPT - PN00997481	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	35,004.14	(6,408.14)	28,596.00
Supplier Tooling	20002298	SPT - PN00997483	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	35,004.14	(6,408.14)	28,596.00
Supplier Tooling	20002299	SPT - PN00997479	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	35,004.14	(6,408.14)	28,596.00
Supplier Tooling	20002300	SPT - PN00997480	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	35,004.14	(6,408.14)	28,596.00
Supplier Tooling	20002301	SPT - PN00997484	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	35,004.14	(6,408.14)	28,596.00
Supplier Tooling	20002302	SPT - PN00997485	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	35,004.14	(6,408.14)	28,596.00
Supplier Tooling	20002303	SPT - PN00997478	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	35,004.14	(6,408.14)	28,596.00
Supplier Tooling	20002304	SPT - PN01037264	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	35,004.13	(6,408.13)	28,596.00
Supplier Tooling	20002090	SPT - PN00229024	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2021	35,333.00	(7,925.00)	27,408.00
Supplier Tooling	20002588	SPT - 5802854222	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	30,832.48	(3,860.48)	26,972.00
Supplier Tooling	20002649	PN01516670	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002650	PN01525241	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002651	PN01525563	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002652	PN01525565	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002653	PN01525567	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002654	PN01525569	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002655	PN01525571	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002656	PN01525573	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002657	PN01525578	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002658	PN01525600	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002659	PN01525621	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002660	PN01525623	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002661	PN01525625	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002662	PN01525701	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002663	PN01525711	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002664	PN01525713	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002665	PN01531429	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002666	PN01532468	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002667	PN01532579	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20002668	PN01556163	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	28,562.50	(1,904.50)	26,658.00
Supplier Tooling	20001798	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	31,057.73	(5,159.73)	25,898.00
Supplier Tooling	20001799	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	31,057.72	(5,159.72)	25,898.00
Supplier Tooling	20002257	SPT - PN01325444	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	30,936.83	(5,228.83)	25,708.00
Supplier Tooling	20002258	SPT - PN01325445	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	30,936.83	(5,228.83)	25,708.00
Supplier Tooling	20001963	SPT - PN00466724	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	30,127.49	(5,515.49)	24,612.00
Supplier Tooling	20001964	SPT - PN00466729	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	30,127.49	(5,515.49)	24,612.00
Supplier Tooling	20001962	SPT - PN00466722	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	30,127.48	(5,515.48)	24,612.00
Supplier Tooling	20002097	SPT - PN00367404	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2021	30,174.87	(5,605.87)	24,569.00
Supplier Tooling	20002096	SPT - PN00367403	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2021	30,174.87	(5,609.87)	24,565.00
Supplier Tooling	20002098	SPT - PN00367462	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2021	30,174.88	(5,651.88)	24,523.00
Supplier Tooling	20002095	SPT - PN00367465	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2021	29,903.76	(5,588.76)	24,315.00
Supplier Tooling	20002866	PN01169926	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	24,662.40	(404.40)	24,258.00
Supplier Tooling	20002134	SPT - PN00464819	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	29,521.00	(5,414.00)	24,107.00
Supplier Tooling	20002133	SPT - PN00464823	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	29,521.00	(5,416.00)	24,105.00
Supplier Tooling	20001802	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	28,888.92	(4,798.92)	24,090.00
Supplier Tooling	20001803	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	28,888.92	(4,798.92)	24,090.00
Supplier Tooling	20001804	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	28,888.92	(4,798.92)	24,090.00
Supplier Tooling	20001805	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	28,888.92	(4,798.92)	24,090.00
Supplier Tooling	20001806	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	28,888.92	(4,798.92)	24,090.00
Supplier Tooling	20002577	SPT - PN01409928	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	29,405.29	(5,391.29)	24,014.00
Supplier Tooling	20002857	PN01272760	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	23,408.77	(383.77)	23,025.00
Supplier Tooling	20002152	SPT - PN00395878	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.46	(5,028.46)	22,092.00
Supplier Tooling	20002167	SPT - PN00631450	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.52	(5,049.52)	22,071.00
Supplier Tooling	20002157	SPT - PN00550937	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.46	(5,049.46)	22,071.00
Supplier Tooling	20002164	SPT - PN00631447	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.46	(5,049.46)	22,071.00
Supplier Tooling	20002156	SPT - PN00550936	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.45	(5,049.45)	22,071.00
Supplier Tooling	20002158	SPT - PN00550938	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.45	(5,049.45)	22,071.00
Supplier Tooling	20002159	SPT - PN00550939	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.45	(5,049.45)	22,071.00
Supplier Tooling	20002160	SPT - PN00550940	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.45	(5,049.45)	22,071.00
Supplier Tooling	20002161	SPT - PN00550941	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.45	(5,049.45)	22,071.00
Supplier Tooling	20002163	SPT - PN00631446	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.45	(5,049.45)	22,071.00
Supplier Tooling	20002166	SPT - PN00631449	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.44	(5,049.44)	22,071.00

Supplier Tooling	20002165	SPT - PN00631448	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.44	(5,050.44)	22,070.00
Supplier Tooling	20002150	SPT - PN00395872	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.46	(5,051.46)	22,069.00
Supplier Tooling	20002151	SPT - PN00395876	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.46	(5,051.46)	22,069.00
Supplier Tooling	20002162	SPT - PN00631445	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.45	(5,051.45)	22,069.00
Supplier Tooling	20002573	SPT - PN01204179	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	24,437.50	(2,443.50)	21,994.00
Supplier Tooling	20002574	SPT - PN01204178	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	24,437.50	(2,443.50)	21,994.00
Supplier Tooling	20002575	SPT - PN01204202	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	24,437.50	(2,443.50)	21,994.00
Supplier Tooling	20002576	SPT - PN01204211	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	24,437.50	(2,443.50)	21,994.00
Supplier Tooling	20002154	SPT - PN00413431	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.46	(5,177.46)	21,943.00
Supplier Tooling	20002153	SPT - PN00413390	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.46	(5,355.46)	21,765.00
Supplier Tooling	20002155	SPT - PN00413433	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	27,120.46	(5,469.46)	21,651.00
Supplier Tooling	20002226	SPT - PN00479762	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	25,683.17	(4,701.17)	20,982.00
Supplier Tooling	20002586	SPT - PN01008504	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	24,384.00	(3,518.00)	20,866.00
Supplier Tooling	20002264	SPT - PN00162732	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	24,312.50	(4,108.50)	20,204.00
Supplier Tooling	20002265	SPT - PN00383912	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	24,312.50	(4,108.50)	20,204.00
Supplier Tooling	20001752	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001753	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001755	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001756	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001760	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001761	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001762	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001763	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001764	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001765	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001766	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001767	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001768	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001769	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001770	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001771	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001772	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001773	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001774	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001775	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001776	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001777	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.36	(3,989.36)	20,026.00
Supplier Tooling	20001757	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.35	(3,989.35)	20,026.00
Supplier Tooling	20001758	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.35	(3,989.35)	20,026.00
Supplier Tooling	20001759	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	24,015.35	(3,989.35)	20,026.00
Supplier Tooling	20001754	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	24,015.36	(4,396.36)	19,619.00
Supplier Tooling	20002282	SPT - PN00895094	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	22,243.09	(4,072.09)	18,171.00
Supplier Tooling	20002043	SPT - PN00355299	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	24,334.75	(6,436.75)	17,898.00
Supplier Tooling	20002451	SPT - PN00990392	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.40	(3,650.40)	17,825.00
Supplier Tooling	20002255	SPT - PN00955803	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,650.19)	17,825.00
Supplier Tooling	20002436	SPT - PN00955844	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,650.19)	17,825.00
Supplier Tooling	20002439	SPT - PN00955853	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,650.19)	17,825.00
Supplier Tooling	20002440	SPT - PN00955858	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,650.19)	17,825.00
Supplier Tooling	20002441	SPT - PN00955863	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,650.19)	17,825.00
Supplier Tooling	20002443	SPT - PN00955868	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,650.19)	17,825.00
Supplier Tooling	20002444	SPT - PN00955870	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,650.19)	17,825.00
Supplier Tooling	20002445	SPT - PN00955872	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,650.19)	17,825.00
Supplier Tooling	20002448	SPT - PN00968903	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,650.19)	17,825.00
Supplier Tooling	20002449	SPT - PN00968905	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,650.19)	17,825.00
Supplier Tooling	20002450	SPT - PN00968929	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.18	(3,650.18)	17,825.00
Supplier Tooling	20002426	SPT - PN00955811	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.16	(3,650.16)	17,825.00
Supplier Tooling	20002428	SPT - PN00955815	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.16	(3,650.16)	17,825.00
Supplier Tooling	20002429	SPT - PN00955818	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.16	(3,650.16)	17,825.00
Supplier Tooling	20002430	SPT - PN00955821	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.16	(3,650.16)	17,825.00
Supplier Tooling	20002431	SPT - PN00955824	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,653.19)	17,822.00
Supplier Tooling	20002437	SPT - PN00955848	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,653.19)	17,822.00
Supplier Tooling	20002438	SPT - PN00955850	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,653.19)	17,822.00
Supplier Tooling	20002442	SPT - PN00955865	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,653.19)	17,822.00
Supplier Tooling	20002446	SPT - PN00959646	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,653.19)	17,822.00
Supplier Tooling	20002447	SPT - PN00959654	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.19	(3,653.19)	17,822.00
Supplier Tooling	20002432	SPT - PN00955827	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.18	(3,653.18)	17,822.00
Supplier Tooling	20002433	SPT - PN00955836	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.18	(3,653.18)	17,822.00
Supplier Tooling	20002434	SPT - PN00955838	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.18	(3,653.18)	17,822.00
Supplier Tooling	20002435	SPT - PN00955841	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.18	(3,653.18)	17,822.00
Supplier Tooling	20002425	SPT - PN00955176	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.16	(3,653.16)	17,822.00
Supplier Tooling	20002427	SPT - PN00955813	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,475.16	(3,653.16)	17,822.00
Supplier Tooling	20001926	SPT - PN00455854	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	21,717.41	(3,975.41)	17,742.00
Supplier Tooling	20002190	SPT - PN01011359	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,580.41	(3,950.41)	17,630.00
Supplier Tooling	20002191	SPT - PN01011360	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,580.40	(3,994.40)	17,586.00
Supplier Tooling	20002192	SPT - PN01011361	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,580.40	(3,994.40)	17,586.00
Supplier Tooling	20002193	SPT - PN01011362	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	21,580.40	(3,994.40)	17,586.00
Supplier Tooling	20002139	SPT - PN00326640	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	21,488.62	(3,945.62)	17,543.00
Supplier Tooling	20002140	SPT - PN00326631	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	21,488.61	(3,947.61)	17,541.00
Supplier Tooling	20002138	SPT - PN00326636	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	21,488.62	(3,949.62)	17,539.00
Supplier Tooling	20001856	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	20,772.20	(3,450.20)	17,322.00
Supplier Tooling	20002683	PN01083797	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	18,373.83	(1,224.83)	17,149.00
Supplier Tooling	20002684	PN01083798	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	18,373.82	(1,224.82)	17,149.00

Supplier Tooling	20002685	PN01197388	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	18,373.82	(1,224.82)	17,149.00
Supplier Tooling	20002686	PN01197456	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	18,373.82	(1,224.82)	17,149.00
Supplier Tooling	20002687	PN01197452	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	18,373.82	(1,224.82)	17,149.00
Supplier Tooling	20002355	SPT - PN01277757	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,836.55)	17,121.00
Supplier Tooling	20002356	SPT - PN01274179	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,836.55)	17,121.00
Supplier Tooling	20002357	SPT - PN01272092	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002358	SPT - PN01272103	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002359	SPT - PN01272395	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002360	SPT - PN01272403	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002361	SPT - PN01272470	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002362	SPT - PN01273380	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002363	SPT - PN01273386	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002364	SPT - PN01274210	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002368	SPT - PN01275470	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002369	SPT - PN01277838	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002370	SPT - PN01279072	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002371	SPT - PN01284844	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002372	SPT - PN01293039	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002373	SPT - PN01305690	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,839.55)	17,118.00
Supplier Tooling	20002374	SPT - PN01305691	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,839.54)	17,118.00
Supplier Tooling	20002375	SPT - PN01305713	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,839.54)	17,118.00
Supplier Tooling	20002376	SPT - PN01307352	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,839.54)	17,118.00
Supplier Tooling	20002377	SPT - PN01307656	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,839.54)	17,118.00
Supplier Tooling	20002378	SPT - PN01308060	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,839.54)	17,118.00
Supplier Tooling	20002379	SPT - PN01308071	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,839.54)	17,118.00
Supplier Tooling	20002380	SPT - PN01308073	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,839.54)	17,118.00
Supplier Tooling	20002381	SPT - PN01308075	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,839.54)	17,118.00
Supplier Tooling	20002382	SPT - PN01308077	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,839.54)	17,118.00
Supplier Tooling	20002383	SPT - PN01308079	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,839.54)	17,118.00
Supplier Tooling	20002389	SPT - PN01126320	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002390	SPT - PN01156187	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002391	SPT - PN01167059	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002392	SPT - PN01169148	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002393	SPT - PN01171918	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002394	SPT - PN01173686	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002395	SPT - PN01178641	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002396	SPT - PN01178672	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002397	SPT - PN01178677	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002398	SPT - PN01178743	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002399	SPT - PN01181060	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002400	SPT - PN01181117	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002401	SPT - PN01202510	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002402	SPT - PN01203127	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002403	SPT - PN01173686	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002404	SPT - PN01272532	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002405	SPT - PN01292155	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,840.55)	17,117.00
Supplier Tooling	20002384	SPT - PN00947977	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,840.54)	17,117.00
Supplier Tooling	20002385	SPT - PN01035211	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,840.54)	17,117.00
Supplier Tooling	20002386	SPT - PN01116063	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,840.54)	17,117.00
Supplier Tooling	20002387	SPT - PN01116824	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,840.54)	17,117.00
Supplier Tooling	20002388	SPT - PN01126310	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.54	(3,840.54)	17,117.00
Supplier Tooling	20002366	SPT - PN01274468	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,842.55)	17,115.00
Supplier Tooling	20002367	SPT - PN01274468	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,842.55)	17,115.00
Supplier Tooling	20002406	SPT - PN01358613	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,845.55)	17,112.00
Supplier Tooling	20002407	SPT - PN01358614	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,845.55)	17,112.00
Supplier Tooling	20002365	SPT - PN01274409	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2023	20,957.55	(3,849.55)	17,108.00
Supplier Tooling	20002180	SPT - PN00882316	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	20,962.28	(3,891.28)	17,071.00
Supplier Tooling	20002181	SPT - PN00934738	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	20,962.28	(3,891.28)	17,071.00
Supplier Tooling	20002340	SPT - PN01227429	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	20,833.33	(3,813.33)	17,020.00
Supplier Tooling	20002341	SPT - PN01227432	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	20,833.33	(3,813.33)	17,020.00
Supplier Tooling	20001942	SPT - PN01381237	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	19,812.50	(3,626.50)	16,186.00
Supplier Tooling	20001943	SPT - PN01381060	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	19,812.50	(3,626.50)	16,186.00
Supplier Tooling	20001944	SPT - PN01381061	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	19,812.50	(3,626.50)	16,186.00
Supplier Tooling	20001945	SPT - PN01381062	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	19,812.50	(3,626.50)	16,186.00
Supplier Tooling	20001781	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	18,593.24	(3,088.24)	15,505.00
Supplier Tooling	20002237	SPT - PN00618460	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	18,950.00	(3,469.00)	15,481.00
Supplier Tooling	20002145	SPT - PN00729688	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	21,759.59	(6,756.59)	15,003.00
Supplier Tooling	20002865	PN01556297	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	14,878.56	(243.56)	14,635.00
Supplier Tooling	20002245	SPT - PN00632551	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	17,751.71	(3,249.71)	14,502.00
Supplier Tooling	20002278	SPT - PN00895085	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	17,627.45	(3,226.45)	14,401.00
Supplier Tooling	20002279	SPT - PN00895086	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	17,627.45	(3,226.45)	14,401.00
Supplier Tooling	20002677	PN01247710	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	14,858.67	(990.67)	13,868.00
Supplier Tooling	20002678	PN01281612	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	14,858.67	(990.67)	13,868.00
Supplier Tooling	20002679	PN01325880	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	14,858.67	(990.67)	13,868.00
Supplier Tooling	20002680	PN01368457	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	14,858.67	(990.67)	13,868.00
Supplier Tooling	20002675	PN01149258	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	14,858.66	(990.66)	13,868.00
Supplier Tooling	20002676	PN01171484	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	14,858.66	(990.66)	13,868.00
Supplier Tooling	20002275	SPT - PN01059043	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	16,908.34	(3,098.34)	13,810.00
Supplier Tooling	20002276	SPT - PN01059603	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	16,908.33	(3,098.33)	13,810.00
Supplier Tooling	20002277	SPT - PN01059041	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	16,908.33	(3,098.33)	13,810.00
Supplier Tooling	20002252	SPT - PN01025018	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	16,131.25	(2,726.25)	13,405.00
Supplier Tooling	20002187	SPT - PN00378331	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	15,807.58	(2,895.58)	12,912.00

Supplier Tooling	20002271	SPT - PN00645679	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	15,807.56	(2,896.56)	12,911.00
Supplier Tooling	20002186	SPT - PN00378308	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	15,807.58	(2,897.58)	12,910.00
Supplier Tooling	20002189	SPT - PN00378327	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	15,807.58	(2,897.58)	12,910.00
Supplier Tooling	20002185	SPT - PN00378336	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	15,807.58	(2,899.58)	12,908.00
Supplier Tooling	20002188	SPT - PN00378325	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	15,807.58	(2,900.58)	12,907.00
Supplier Tooling	20002672	PN01229317	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	13,668.50	(911.50)	12,757.00
Supplier Tooling	20002673	PN01229318	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	13,668.50	(911.50)	12,757.00
Supplier Tooling	20002182	SPT - PN00121163	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	14,930.00	(2,733.00)	12,197.00
Supplier Tooling	20001201	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	15,117.00	(3,080.00)	12,037.00
Supplier Tooling	20001222	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	15,117.00	(3,080.00)	12,037.00
Supplier Tooling	20002347	SPT - PN01172404	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2023	14,661.68	(2,683.68)	11,978.00
Supplier Tooling	20002338	SPT - PN01085328	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2023	14,500.00	(2,657.00)	11,843.00
Supplier Tooling	20002339	SPT - PN01071103	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2023	14,500.00	(2,657.00)	11,843.00
Supplier Tooling	20002862	PN01380104	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	11,937.57	(195.57)	11,742.00
Supplier Tooling	20002863	PN00460088	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	11,937.57	(195.57)	11,742.00
Supplier Tooling	20002864	PN00699239	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	11,937.56	(195.56)	11,742.00
Supplier Tooling	20002147	SPT - PN000815363	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	15,050.00	(3,395.00)	11,655.00
Supplier Tooling	20002148	SPT - PN000831853	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	15,050.00	(3,395.00)	11,655.00
Supplier Tooling	20002348	SPT - PN01172406	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2023	14,151.66	(2,590.66)	11,561.00
Supplier Tooling	20002349	SPT - PN01172407	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2023	14,151.66	(2,590.66)	11,561.00
Supplier Tooling	20002253	SPT - PN01058238	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	13,787.50	(2,330.50)	11,457.00
Supplier Tooling	20002254	SPT - PN01066304	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	13,787.50	(2,330.50)	11,457.00
Supplier Tooling	20002240	SPT - PN00402761	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	13,635.19	(2,496.19)	11,139.00
Supplier Tooling	20002241	SPT - PN00402762	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	13,635.19	(2,496.19)	11,139.00
Supplier Tooling	20002242	SPT - PN00466722	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	13,635.19	(2,496.19)	11,139.00
Supplier Tooling	20002243	SPT - PN00466722	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	13,635.19	(2,496.19)	11,139.00
Supplier Tooling	20001808	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	13,206.06	(2,194.06)	11,012.00
Supplier Tooling	20001809	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	13,206.05	(2,194.05)	11,012.00
Supplier Tooling	20002260	SPT - PN01065382	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	13,224.00	(2,235.00)	10,989.00
Supplier Tooling	20002141	SPT - PN00463162	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	13,066.67	(2,392.67)	10,674.00
Supplier Tooling	20002142	SPT - PN00635623	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	13,066.67	(2,392.67)	10,674.00
Supplier Tooling	20002143	SPT - PN00414617	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	13,066.66	(2,434.66)	10,632.00
Supplier Tooling	20002280	SPT - PN00895092	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	12,781.72	(2,341.72)	10,440.00
Supplier Tooling	20002281	SPT - PN00895093	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	12,781.72	(2,341.72)	10,440.00
Supplier Tooling	20002409	SPT - PN00899451	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	12,781.72	(2,341.72)	10,440.00
Supplier Tooling	20002410	SPT - PN01025919	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	12,781.72	(2,341.72)	10,440.00
Supplier Tooling	20002411	SPT - PN01025920	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	12,781.72	(2,341.72)	10,440.00
Supplier Tooling	20002412	SPT - PN01000127	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	12,781.72	(2,341.72)	10,440.00
Supplier Tooling	20002413	SPT - PN01000126	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	12,781.72	(2,341.72)	10,440.00
Supplier Tooling	20002414	SPT - PN01091715	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	12,781.72	(2,341.72)	10,440.00
Supplier Tooling	20002415	SPT - PN01086725	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	12,781.72	(2,341.72)	10,440.00
Supplier Tooling	20002416	SPT - PN01000124	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	12,781.72	(2,341.72)	10,440.00
Supplier Tooling	20002417	SPT - PN01026196	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	12,781.71	(2,343.71)	10,438.00
Supplier Tooling	20002108	SPT - PN00752920	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	12,739.89	(2,332.89)	10,407.00
Supplier Tooling	20002109	SPT - PN00752919	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	12,739.89	(2,332.89)	10,407.00
Supplier Tooling	20001971	SPT - 5802845757	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	12,597.61	(2,306.61)	10,291.00
Supplier Tooling	20001970	SPT - 5802896375	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	12,597.60	(2,306.60)	10,291.00
Supplier Tooling	20001833	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001834	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001835	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001836	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001837	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001838	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001839	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001840	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001841	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001842	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001843	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001844	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001845	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001846	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001847	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001848	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001849	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001850	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001851	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001852	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001853	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20001854	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,909.09	(1,812.09)	9,097.00
Supplier Tooling	20002867	PN01260133	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	9,200.87	(150.87)	9,050.00
Supplier Tooling	20002868	PN01260134	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	9,200.87	(150.87)	9,050.00
Supplier Tooling	20002869	PN01292962	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	9,200.87	(150.87)	9,050.00
Supplier Tooling	20002870	PN01340776	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	9,200.87	(150.87)	9,050.00
Supplier Tooling	20002871	PN01343805	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	9,200.87	(150.87)	9,050.00
Supplier Tooling	20001820	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,368.50	(1,722.50)	8,646.00
Supplier Tooling	20001821	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,368.49	(1,722.49)	8,646.00
Supplier Tooling	20001822	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	10,368.49	(1,722.49)	8,646.00
Supplier Tooling	20002131	SPT - PN00738246	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	10,532.53	(1,928.53)	8,604.00
Supplier Tooling	20002130	SPT - PN00795258	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	5/31/2022	10,532.53	(1,936.53)	8,596.00
Supplier Tooling	20002669	PN01136611	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	8,712.85	(580.85)	8,132.00
Supplier Tooling	20001810	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	9,458.50	(1,571.50)	7,887.00
Supplier Tooling	20002117	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2024	8,465.34	(1,272.34)	7,193.00

Supplier Tooling	20002118	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2024	8,465.33	(1,272.33)	7,193.00
Supplier Tooling	20002119	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2024	8,465.33	(1,272.33)	7,193.00
Supplier Tooling	20002228	SPT - PN00459885	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	8,333.34	(1,525.34)	6,808.00
Supplier Tooling	20002227	SPT - PN00460120	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	8,333.33	(1,525.33)	6,808.00
Service	20002615	PN01198482	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.01	(449.01)	6,289.00
Service	20002616	PN01157174	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.01	(449.01)	6,289.00
Service	20002617	PN01181562	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.01	(449.01)	6,289.00
Service	20002618	PN01204925	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.01	(449.01)	6,289.00
Service	20002619	PN01166811	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.01	(449.01)	6,289.00
Service	20002620	PN01171511	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.01	(449.01)	6,289.00
Service	20002621	PN01204180	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.01	(449.01)	6,289.00
Service	20002622	PN01205328	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.01	(449.01)	6,289.00
Service	20002623	PN01204211	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.01	(449.01)	6,289.00
Service	20002624	PN01204202	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.01	(449.01)	6,289.00
Service	20002625	PN01204179	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.01	(449.01)	6,289.00
Service	20002626	PN01204178	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.01	(449.01)	6,289.00
Service	20002627	PN01204193	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002628	PN01208661	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002629	PN01208651	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002630	PN01208659	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002631	PN01208657	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002632	PN01179742	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002633	PN01179784	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002634	PN01171892	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002635	PN01179727	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002636	PN01179736	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002637	PN01154088	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002638	PN01154085	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002639	PN01204926	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002640	PN01167821	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Service	20002641	PN01167820	2100	Supplier Tooling	1710	Nikola Corporation	103001	17101220	Corporate Service	8/1/2024	6,738.00	(449.00)	6,289.00
Supplier Tooling	20002270	SPT - PN00395873	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	7,831.57	(1,545.57)	6,286.00
Supplier Tooling	20002084	SPT - PN00570972	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	10,229.19	(4,144.19)	6,085.00
Supplier Tooling	20002085	SPT - PN00586507	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	10,229.19	(4,144.19)	6,085.00
Supplier Tooling	20001969	SPT - PN00335391	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	7,103.11	(1,300.11)	5,803.00
Supplier Tooling	20002076	SPT - PN00495428	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	10,229.19	(4,565.19)	5,664.00
Supplier Tooling	20002056	SPT - PN00380441	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	10,229.19	(4,635.19)	5,594.00
Supplier Tooling	20002584	SPT - PN01363430	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	6,200.00	(681.00)	5,519.00
Supplier Tooling	20002585	SPT - PN01335639	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	6,200.00	(681.00)	5,519.00
Supplier Tooling	20002077	SPT - PN00495431	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	10,229.19	(4,846.19)	5,383.00
Supplier Tooling	20002078	SPT - PN00495432	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	10,229.19	(4,846.19)	5,383.00
Supplier Tooling	20002055	SPT - PN00380421	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	10,229.22	(4,867.22)	5,362.00
Supplier Tooling	20002089	SPT - PN00226591	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2021	8,903.71	(3,828.71)	5,075.00
Batt Recall - Truck	20002874	PN01572785	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	11/1/2024	4,869.00	(80.00)	4,789.00
Batt Recall - Truck	20002875	PN01572786	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102996	Batt Recall - Truck	11/1/2024	4,869.00	(80.00)	4,789.00
Supplier Tooling	20001866	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001867	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001868	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001869	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001870	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001871	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001872	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001873	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001874	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001875	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001876	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001877	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001878	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001879	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001880	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001881	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001882	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001883	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001884	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001885	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.86	(949.86)	4,768.00
Supplier Tooling	20001858	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.85	(949.85)	4,768.00
Supplier Tooling	20001859	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.85	(949.85)	4,768.00
Supplier Tooling	20001860	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.85	(949.85)	4,768.00
Supplier Tooling	20001861	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.85	(949.85)	4,768.00
Supplier Tooling	20001862	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.85	(949.85)	4,768.00
Supplier Tooling	20001863	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.85	(949.85)	4,768.00
Supplier Tooling	20001864	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.85	(949.85)	4,768.00
Supplier Tooling	20001865	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	5,717.85	(949.85)	4,768.00
Supplier Tooling	20002861	PN01081718	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	4,500.00	(74.00)	4,426.00
Supplier Tooling	20002174	SPT - PN00837462	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	4,666.11	(855.11)	3,811.00
Supplier Tooling	20002173	SPT - PN00865308	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	4,666.11	(877.11)	3,789.00
Supplier Tooling	20002172	SPT - PN00807978	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	4,666.11	(879.11)	3,787.00
Supplier Tooling	20002179	SPT - PN00635626	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	4,666.13	(881.13)	3,785.00
Supplier Tooling	20002175	SPT - PN00636164	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	4,666.11	(881.11)	3,785.00
Supplier Tooling	20002176	SPT - PN00508740	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	4,666.11	(881.11)	3,785.00
Supplier Tooling	20002178	SPT - PN00635625	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	4,666.11	(882.11)	3,784.00
Supplier Tooling	20002177	SPT - PN00642464	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	4,666.11	(884.11)	3,782.00

Supplier Tooling	20002183	SPT - PN00468182	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	4,852.93	(1,109.93)	3,743.00
Supplier Tooling	20002184	SPT - PN00468185	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	12/1/2022	4,852.93	(1,145.93)	3,707.00
Supplier Tooling	20002210	SPT - PN01309791	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(754.00)	3,686.00
Supplier Tooling	20002194	SPT - PN01237136	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002195	SPT - PN01237137	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002196	SPT - PN01237138	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002197	SPT - PN01237139	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002198	SPT - PN01237140	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002199	SPT - PN01237142	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002200	SPT - PN01237141	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002201	SPT - PN01237143	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002202	SPT - PN01237144	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002203	SPT - PN01237145	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002204	SPT - PN01259820	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002205	SPT - PN01309790	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002206	SPT - PN01309793	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002207	SPT - PN01242782	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002208	SPT - PN01242923	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20002209	SPT - PN01309794	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,440.00	(760.00)	3,680.00
Supplier Tooling	20001533	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/1/2023	3,489.30	(0.30)	3,489.00
Supplier Tooling	20000706	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	4/15/2022	4,580.00	(1,133.00)	3,447.00
Supplier Tooling	20002880	PN00465008	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	3,412.50	(55.50)	3,357.00
Supplier Tooling	20002342	SPT - PN01227431	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,032.27	(738.27)	3,294.00
Supplier Tooling	20002343	SPT - PN01242755	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,032.27	(738.27)	3,294.00
Supplier Tooling	20002344	SPT - PN01227427	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,032.27	(738.27)	3,294.00
Supplier Tooling	20002345	SPT - PN01227430	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,032.27	(738.27)	3,294.00
Supplier Tooling	20002346	SPT - PN01242756	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	4,032.27	(738.27)	3,294.00
Supplier Tooling	20002244	SPT - PN00229024	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/31/2022	3,928.00	(719.00)	3,209.00
Supplier Tooling	20002647	PN01605900	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	3,172.60	(211.60)	2,961.00
Supplier Tooling	20002648	PN01605912	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	3,172.60	(211.60)	2,961.00
Supplier Tooling	20002872	PN01573362	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,880.00	(47.00)	2,833.00
Supplier Tooling	20002571	SPT - PN01377121	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	3,000.00	(300.00)	2,700.00
Supplier Tooling	20002572	SPT - PN01377207	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	3,000.00	(300.00)	2,700.00
Supplier Tooling	20002681	PN01059035	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	2,795.34	(186.34)	2,609.00
Supplier Tooling	20002682	PN01059036	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	2,795.34	(186.34)	2,609.00
Supplier Tooling	20002674	PN01559579	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	8/1/2024	2,700.00	(180.00)	2,520.00
Supplier Tooling	20001948	SPT - PN01282634	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	2,526.70	(462.70)	2,064.00
Supplier Tooling	20001949	SPT - PN01312810	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	2,526.70	(462.70)	2,064.00
Supplier Tooling	20001950	SPT - PN01312818	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	2,526.70	(462.70)	2,064.00
Supplier Tooling	20001947	SPT - PN01180909	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	2,526.69	(462.69)	2,064.00
Supplier Tooling	20001951	SPT - PN01312819	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	2,526.69	(462.69)	2,064.00
Supplier Tooling	20001952	SPT - PN01324339	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	2,526.69	(462.69)	2,064.00
Supplier Tooling	20001953	SPT - PN01327030	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	2,526.69	(462.69)	2,064.00
Supplier Tooling	20001954	SPT - PN01327031	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	2,526.69	(462.69)	2,064.00
Supplier Tooling	20001955	SPT - PN01341408	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	2,526.69	(462.69)	2,064.00
Supplier Tooling	20001956	SPT - PN01341409	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	2,526.69	(462.69)	2,064.00
Supplier Tooling	20001957	SPT - PN01363613	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	2,526.69	(462.69)	2,064.00
Supplier Tooling	20001958	SPT - PN01399362	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	2,526.69	(462.69)	2,064.00
Supplier Tooling	20001959	PN01517958	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	2,526.69	(462.69)	2,064.00
Supplier Tooling	20002578	SPT - PN01445117	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	2,465.00	(403.00)	2,062.00
Supplier Tooling	20002579	SPT - PN01445119	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	2,465.00	(403.00)	2,062.00
Supplier Tooling	20002812	PN01295557	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002813	PN01295559	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002814	PN01295561	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002815	PN01295563	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002816	PN01295565	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002817	PN01295567	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002818	PN01299663	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002819	PN01299665	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002820	PN01299667	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002821	PN01299669	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002822	PN01300588	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002823	PN01300590	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002824	PN01300592	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002825	PN01300594	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002826	PN01348355	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002827	PN01301120	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002828	PN01301122	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002829	PN01306423	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002830	PN01301117	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002831	PN01301118	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002832	PN01302322	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002833	PN01302323	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002834	PN01302324	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002835	PN01302325	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002836	PN01302326	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.86	(32.86)	1,985.00
Supplier Tooling	20002837	PN01302327	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.85	(32.85)	1,985.00
Supplier Tooling	20002838	PN01302328	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.85	(32.85)	1,985.00
Supplier Tooling	20002839	PN01302329	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.85	(32.85)	1,985.00
Supplier Tooling	20002840	PN01302331	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.85	(32.85)	1,985.00
Supplier Tooling	20002841	PN01302332	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.85	(32.85)	1,985.00
Supplier Tooling	20002842	PN01299671	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.85	(32.85)	1,985.00

Supplier Tooling	20002843	PN01301108	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.85	(32.85)	1,985.00
Supplier Tooling	20002844	PN01301119	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.85	(32.85)	1,985.00
Supplier Tooling	20002845	PN01301121	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.85	(32.85)	1,985.00
Supplier Tooling	20002846	PN01302330	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	2,017.85	(32.85)	1,985.00
Supplier Tooling	20002580	SPT - PN01419228	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	2,175.00	(289.00)	1,886.00
Supplier Tooling	20002581	SPT - PN01419227	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	2,175.00	(289.00)	1,886.00
Supplier Tooling	20002582	SPT - PN01419229	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	2,175.00	(289.00)	1,886.00
Supplier Tooling	20002583	SPT - PN01419230	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	2,175.00	(289.00)	1,886.00
Supplier Tooling	20002876	PN01613208	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	1,631.25	(26.25)	1,605.00
Supplier Tooling	20002881	PN01244071	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	1,474.50	(24.50)	1,450.00
Supplier Tooling	20002081	SPT - PN00495438	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	3,807.92	(2,440.92)	1,367.00
Supplier Tooling	20002074	SPT - PN00487058	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	3,807.92	(2,548.92)	1,259.00
Supplier Tooling	20001888	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	1,459.65	(242.65)	1,217.00
Supplier Tooling	20001889	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	1,459.65	(242.65)	1,217.00
Supplier Tooling	20001890	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	1,459.65	(242.65)	1,217.00
Supplier Tooling	20001891	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	1,459.65	(242.65)	1,217.00
Supplier Tooling	20001892	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	1,459.65	(242.65)	1,217.00
Supplier Tooling	20001893	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	1,459.65	(242.65)	1,217.00
Supplier Tooling	20001894	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	1,459.65	(242.65)	1,217.00
Supplier Tooling	20001895	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	1,459.65	(242.65)	1,217.00
Supplier Tooling	20001896	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	1,459.65	(242.65)	1,217.00
Supplier Tooling	20001897	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	2/1/2024	1,459.65	(242.65)	1,217.00
Supplier Tooling	20002044	SPT - PN00355309	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	3,807.92	(2,593.92)	1,214.00
Supplier Tooling	20002080	SPT - PN00495437	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	3,807.92	(2,631.92)	1,176.00
Supplier Tooling	20002073	SPT - PN00487057	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	3,807.92	(2,702.92)	1,105.00
Supplier Tooling	20002877	PN01611324	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	1,087.50	(17.50)	1,070.00
Supplier Tooling	20001184	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	771.01	(0.01)	771.00
Supplier Tooling	20001185	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	771.01	(0.01)	771.00
Supplier Tooling	20001186	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	771.01	(0.01)	771.00
Supplier Tooling	20001187	Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	3/1/2023	771.00	-	771.00
Supplier Tooling	20002079	SPT - PN00495436	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	9/30/2021	3,807.92	(3,282.92)	525.00
Supplier Tooling	20002305	SPT - Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	237,900.00	(40,201.00)	197,699.00
Supplier Tooling	20002306	SPT - Supplier Part Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	237,900.00	(40,201.00)	197,699.00
Supplier Tooling	20002891	Iveco PN5802855618	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	32,721.89	(536.89)	32,185.00
Supplier Tooling	20002570	SPT - Steering Wheel Airbag Cover	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	6/1/2024	41,854.73	(5,771.73)	36,083.00
Supplier Tooling	20001922	TMC 8044 Kick Panel	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	330,727.17	(60,543.17)	270,184.00
Supplier Tooling	20002878	Injection Mold, Shorting Bar, Bus Bar, Makrolon	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	199,709.76	(3,273.76)	196,436.00
Supplier Tooling	20001961	Tre Central Vent Tooling (No form)	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	216,863.41	(39,699.41)	177,164.00
Supplier Tooling	20002873	CGW, BCM, FCM, TMM, VCM, VHU Toolings	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	120,000.00	(1,967.00)	118,033.00
Supplier Tooling	20001974	TMC 8123 (Missing Form)	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	137,072.68	(25,092.68)	111,980.00
Supplier Tooling	20001976	PO-0002442 (No Form)	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	113,440.89	(20,766.89)	92,674.00
Supplier Tooling	20002883	Transducer Tooling	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	80,789.40	(1,324.40)	79,465.00
Supplier Tooling	20002885	Lower Bezel & Misc Interior Components	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	76,979.19	(1,262.19)	75,717.00
Supplier Tooling	20001973	TMC 7229 (No Form)	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	91,458.97	(16,742.97)	74,716.00
Supplier Tooling	20002892	TRE BEV Tooling Punching for B Pillar	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	65,738.51	(1,077.51)	64,661.00
Supplier Tooling	20002888	Drawing, Trim, & Pierce Die	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	61,435.84	(1,006.84)	60,429.00
Supplier Tooling	20002884	Chrome Trim & Passenger Drawer	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	53,602.72	(878.72)	52,724.00
Supplier Tooling	20002882	Holding Fixtures	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	42,750.00	(701.00)	42,049.00
Supplier Tooling	20002890	Brake, Steering, Suspension Bending Die	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	35,394.52	(580.52)	34,814.00
Supplier Tooling	20002896	Tre Door Badges	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	27,170.78	(445.78)	26,725.00
Prototype	20002851	Press Brake Tooling - European, Bevel & Insert	2100	Supplier Tooling	1710	Nikola Corporation	101001	17103161	Veh Int & Eng Ops	11/1/2024	26,731.75	(437.75)	26,294.00
Supplier Tooling	20002897	Bending Tool	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	25,146.08	(412.08)	24,734.00
Supplier Tooling	20001960	Mudflap Tooling (No form)	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	1/1/2024	23,498.98	(4,301.98)	19,197.00
Supplier Tooling	20002895	TRE BEV Tooling Magna - Ceiling Lights	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	18,754.90	(307.90)	18,447.00
Supplier Tooling	20002894	TRE BEV Tooling Magna	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	13,639.93	(223.93)	13,416.00
Supplier Tooling	20002893	St. + MdiPr Bracket	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	10,621.54	(174.54)	10,447.00
Supplier Tooling	20002889	IDNEO Bracket	2100	Supplier Tooling	1710	Nikola Corporation	100001	17102220	Supp Tooling - Truck	11/1/2024	7,377.04	(121.04)	7,256.00
Other R&D	20002853	Press Brake Tooling - Bevel	2100	Supplier Tooling	1710	Nikola Corporation	101001	17103150	Electrical Eng	11/1/2024	5,912.00	(97.00)	5,815.00
Test & Lab	20001632	HYFASST Equipment - PC-01 - Pre-Cooling Equipment	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	2,868,788.18	(669,779.18)	2,199,009.00
Test & Lab	20001630	HYFASST Equipment - JC-01 - JAG Chamber	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	1,953,504.60	(456,086.60)	1,497,418.00
Test & Lab	20001631	HYFASST Equipment - JS-01 - JAG Skid	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	552,291.70	(128,944.70)	423,347.00
Test & Lab	20001635	HYFASST Equipment - PDC-13a - H2 Compressor	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	421,956.65	(98,514.65)	323,442.00
Test & Lab	20001636	HYFASST Equipment - PDC-13b - H2 Compressor	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	421,956.65	(98,514.65)	323,442.00
Test & Lab	20001633	HYFASST Equipment - PDC-4 - H2 Compressor	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	210,254.97	(49,087.97)	161,167.00
Test & Lab	20001622	HYFASST Equipment - CH-1 - Chiller	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	200,000.00	(46,694.00)	153,306.00
Test & Lab	20001623	HYFASST Equipment - CH-2 - Chiller	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	200,000.00	(46,694.00)	153,306.00
Test & Lab	20001634	HYFASST Equipment - PDC-8 - H2 Compressor	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	148,345.00	(34,634.00)	113,711.00
Test & Lab	20001628	HYFASST Equipment - N2-02 - N2 Generator	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	120,187.85	(28,060.85)	92,127.00
Test & Lab	20001629	HYFASST Equipment - GS-01 - H2 Storage	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	72,296.35	(16,879.35)	55,417.00
Test & Lab	20001624	HYFASST Equipment - AC-01 - Air Compressor	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	35,854.49	(8,371.49)	27,483.00
Test & Lab	20001627	HYFASST Equipment - N2-01 - N2 Storage Tank	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	10,490.18	(2,449.18)	8,041.00
Test & Lab	20001626	HYFASST Equipment - DA-01 - Dry Air Storage Tank	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	6,056.07	(1,414.07)	4,642.00
Test & Lab	20001625	HYFASST Equipment - AD-01 - Air Dryer	2000	Machinery Equipment	1710	Nikola Corporation	100001	17103120	Propulsion Eng	10/1/2023	5,589.32	(1,304.32)	4,285.00

SCHEDULE 2.2(p)

Excluded Assets - Mitsubishi Lien Collateral

Fixed asset number	Name	Description
FA0001445	Equipment for Brake Testing	(1) One Brendel Associates Limited MD-1810-EVT-HI High impact (80km/h impact) version of the MO-1810-EVT; EuroNCAP vehicle Target per AEB Protocol V1.1 6/2015; Consists of: 1 Balloon Car, MD-1810-BC-1 with 12VDC electric pump 2. Cover MD 1810-COC-1 (Silver VW Touran) 3. Tray/Standing Frame, MD-1310-BE-1 per ECE 104 Std
FA0001445	Second Unit	(1) One Brendel Associates Limited MD-1810-FLM-HS High Speed versio and "kit read" of MD-1410-FLM; Flex Moshon – EVT Towing System – Towing speeds up to 140 km/h; Flex Moshon EVT system consists of: (1) One MD-1410FLM-T2M Mobile Tray, (11) Eleven MD-1810FLM HSC HS Hose Carrier, (70) seventy MD1410FLM-HC ST400 Hose Strap, (1) One MD1410FLM-MP-PNE
FA0001475	OxTS Real-Time Kinematics (RTK	RT3000 v 3 standard (no antennas) (Dual antenna, GPS & GLONASS, Antenna – VEXXIS GNSS-502, Cable – Antenna TNC-TNC 5 m, RT-Range S Hunter V2V and V2L bundle, Gen Opt 10h: Pinpoint 2G (includes GLONASS, 30g (high G), antennas, network differential), RT-Ease-S with GLONASS, includes Freewave radio modems, RT-Strut (Pinpoint 2G, RT1003, xNAV) inc supplementary retaining strap system and two W120 stut, RT-Strut clamp W120 (pair), Freewave Radio Modem with Freewave antenna (USA), (2) TFPM1: TrackFl PowerMesh (vehicle node)
FA0001659	AGV (Automated Guided Vehicle) System – Unit 1	(16) Sixteen Selettra Sutomacao e Robotica Ltda Model TR8T Automated Guided Vehicle "Master" Units; (16) Sixteen Selettra Sutomacao e Robotica Ltda Model TR8T Automated Guided Vehicle "Slave" Units; (32) Thirty Two Battery Charging Systems (1) One Main Control System
FA0002031	Assembly Stations-Design/Fabr	Herramientas Y Servicos Automtoricas S.A. DE CV manufactured equipment; (5) Five Aluminum Rail Systems (5) Electric Hoist Systems (5) Five Mechanical Balancer Systems
FA0001146	Platform container trailer	FINN CONTAINER 20' Platform Container

Titled Vehicles	**VIN # / Serial Number**
2017 Ford – F350 – Pickup Truck (Used)	1FT8W3BT4HEF37592
2017 Ford – F550 – Pickup Truck (Used)	1FDUF5HT3HEF01020
2015 XL Specialized – Drop Deck Trailer (Used)	4U3J05329FL014782
2019 Ford – F-150 – Truck (Used)	1FTFW1E56KKD77796
2020 Ford – F350 XL – Utility Truck (Used)	1FT8W3DT0LED49366
2017 Ford – Transit – Coach/Shuttle (Used)	NM0GS9F75H1294953
2021 Ford – F350 – Pickup Truck (New)	1FT8W3DT9MEC08653
2020 CGS Premier – JMCY Custom Designed 45' Semi Trailer – Tradeshow Trailer (New)	5JNDS5320LH000221
2022 Chevy Silverado 2500HD	1GC4WME71NF282926

Schedule 2.2(ee) - Other Excluded Assets

FA Category	Asset #	Description	Asset Class	Short Text	Company Code	Company Name	Profit Center	Cost Center	CstCtr Name	Capitalized On	Cost Basis	Acc Dep	Net Book Value	Serial number
IT Systems	60000191	PLM Implementation	3210	Computer Software	1710	Nikola Corporation	300001	17101110	IT Systems	1/1/2021	731,510.00	(573,017.00)	158,493.00	
Prototype	60000510	ELYSIUM ps121721b ; 3DxSuite software	3210	Computer Software	1710	Nikola Corporation	100001	17103161	Veh Int & Eng Ops	6/1/2023	66,600.00	(33,336.00)	33,264.00	005056010EB8
Truck Production	60000348	MES Software	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	3/1/2022	313,556.50	(286,676.50)	26,880.00	
Other R&D	60000192	Acoustics Testing Software	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	7/21/2021	50,152.00	(33,733.00)	16,419.00	
FCPM Production	60000563	CANoe pro DE	3210	Computer Software	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	11/1/2024	13,076.75	(357.75)	12,719.00	
HQ Facility	60000529	Phast Dispersion Software	3210	Computer Software	1710	Nikola Corporation	300001	17101120	Corp. Faclts & Safe	9/1/2023	20,000.00	(8,330.00)	11,670.00	
IT Systems	60000556	PLM Licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101110	IT Systems	9/1/2024	11,288.00	(936.00)	10,352.00	
Test & Lab	60000197	CANoe PROSoftware License x3	3210	Computer Software	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	2/23/2021	38,925.00	(29,288.00)	9,637.00	
IT Systems	60000190	PLM Licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	1/31/2021	44,170.00	(34,601.00)	9,569.00	
Other R&D	60000562	CANoe pro DE	3210	Computer Software	1710	Nikola Corporation	101001	17103145	ADAS	11/1/2024	8,259.00	(226.00)	8,033.00	
Test & Lab	60000367	Machine named license for INCA	3210	Computer Software	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	6/29/2022	41,172.75	(33,279.75)	7,893.00	
Other R&D	60000508	Cosin FTire/adams	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	6/1/2023	15,535.42	(7,776.42)	7,759.00	
Other R&D	60000509	Cosin FTire/adams	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	6/1/2023	15,535.42	(7,776.42)	7,759.00	
Truck Production	60000527	Oracle Database Standard Edition 2	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	13,059.56	(5,439.56)	7,620.00	
Truck Production	60000528	Oracle Database Standard Edition 2	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	9/1/2023	13,059.56	(5,439.56)	7,620.00	
Other R&D	60000552	CANape	3210	Computer Software	1710	Nikola Corporation	101001	17103150	Electrical Eng	8/1/2024	7,873.00	(875.00)	6,998.00	
Test & Lab	60000555	CANape	3210	Computer Software	1710	Nikola Corporation	101001	17103120	Propulsion Eng	8/1/2024	7,873.00	(875.00)	6,998.00	
Other R&D	60000357	CANalyzer PRO License	3210	Computer Software	1710	Nikola Corporation	100001	17103142	DNU-HiL	5/25/2022	12,490.20	(6,297.20)	6,193.00	
Coolidge Other	60000522	Proplanner Flow Planner Tugger Module	3210	Computer Software	1710	Nikola Corporation	100001	17102106	Plant Ops - Cool	9/1/2023	10,000.00	(4,165.00)	5,835.00	
IT Systems	60000484	Named User - Work Instructions (WKS) PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	12/6/2022	15,613.25	(10,210.25)	5,403.00	
Other R&D	60000469	CANoe Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103192	EU JV	9/9/2022	17,258.65	(11,858.65)	5,400.00	
IT Systems	60000485	Named User - Industrial Engineering (IEN) PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	11/15/2022	14,653.00	(9,316.00)	5,337.00	
Other R&D	60000521	Altium Designer Perpetual Commercial License	3210	Computer Software	1710	Nikola Corporation	100001	17103150	Electrical Eng	9/1/2023	8,795.00	(3,663.00)	5,132.00	
Other R&D	60000525	CANape	3210	Computer Software	1710	Nikola Corporation	100001	17103140	Vehicle Controls	9/1/2023	7,644.00	(3,184.00)	4,460.00	
Truck Production	60000557	CANalyzer pro	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	4,558.50	(124.50)	4,434.00	
Truck Production	60000558	CANalyzer pro	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	4,558.50	(124.50)	4,434.00	
Truck Production	60000559	CANalyzer pro	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	4,558.50	(124.50)	4,434.00	
Truck Production	60000560	CANalyzer pro	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	11/1/2024	4,558.50	(124.50)	4,434.00	
Test & Lab	60000551	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	101001	17103120	Propulsion Eng	8/1/2024	4,558.50	(506.50)	4,052.00	
Test & Lab	60000553	CANalyzer Pro	3210	Computer Software	1710	Nikola Corporation	101001	17103120	Propulsion Eng	8/1/2024	4,558.50	(506.50)	4,052.00	
Test & Lab	60000554	CANalyzer Pro	3210	Computer Software	1710	Nikola Corporation	101001	17103120	Propulsion Eng	8/1/2024	4,558.50	(506.50)	4,052.00	
Test & Lab	60000513	CANape	3210	Computer Software	1710	Nikola Corporation	100001	17103120	Propulsion Eng	7/1/2023	7,644.00	(3,616.00)	4,028.00	
Other R&D	60000378	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103141	DNU-Controls	2/22/2022	50,579.00	(46,749.00)	3,830.00	
Other R&D	60000518	INCA - Owned License	3210	Computer Software	1710	Nikola Corporation	100001	17103100	Vehicle Engineering	7/1/2023	7,123.00	(3,370.00)	3,753.00	
Other R&D	60000519	INCA - Owned License	3210	Computer Software	1710	Nikola Corporation	100001	17103100	Vehicle Engineering	7/1/2023	7,123.00	(3,370.00)	3,753.00	
Other R&D	60000520	INCA - Owned License	3210	Computer Software	1710	Nikola Corporation	100001	17103100	Vehicle Engineering	7/1/2023	7,123.00	(3,370.00)	3,753.00	
Other R&D	60000336	ArtemiS SUITE Module	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2022	8,257.51	(4,552.51)	3,705.00	
IT Systems	60000404	3DEXPERIENCE Electrical Designer	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/8/2022	14,753.00	(11,066.00)	3,687.00	
IT Systems	60000405	3DEXPERIENCE Electrical Designer	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/8/2022	14,753.00	(11,066.00)	3,687.00	
Other R&D	60000415	CANalyzer PRO Software	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2023	8,850.60	(5,181.60)	3,669.00	
Other R&D	60000523	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103140	Vehicle Controls	9/1/2023	6,245.10	(2,601.10)	3,644.00	
Other R&D	60000524	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103140	Vehicle Controls	9/1/2023	6,245.10	(2,601.10)	3,644.00	
Test & Lab	60000198	CANalyzer PROSoftware License	3210	Computer Software	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	2/25/2021	14,322.00	(10,777.00)	3,545.00	
Test & Lab	60000352	ANSYS HPC Pack Software	3210	Computer Software	1710	Nikola Corporation	100001	17103124	DNU-H2 Storage	4/30/2022	24,610.00	(21,241.00)	3,369.00	
Test & Lab	60000353	ANSYS HPC Pack Software	3210	Computer Software	1710	Nikola Corporation	100001	17103124	DNU-H2 Storage	4/30/2022	24,610.00	(21,241.00)	3,369.00	
Test & Lab	60000354	ANSYS HPC Pack Software	3210	Computer Software	1710	Nikola Corporation	100001	17103124	DNU-H2 Storage	4/30/2022	24,610.00	(21,241.00)	3,369.00	
Sales & Com Ops	60000534	CANalyzer	3210	Computer Software	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	12/1/2023	4,976.10	(1,659.10)	3,317.00	
Other R&D	60000531	PowerFLOW Suite Concurrent (Shareable) PLC	3210	Computer Software	1710	Nikola Corporation	100001	17103140	Vehicle Controls	10/1/2023	5,385.60	(2,095.60)	3,290.00	
Coolidge Other	60000407	MES Software Feature	3210	Computer Software	1710	Nikola Corporation	100001	17102106	Plant Ops - Cool	5/1/2022	15,900.00	(12,754.00)	3,146.00	
Other R&D	60000503	AUTOSAR License	3210	Computer Software	1710	Nikola Corporation	100001	17103145	ADAS	6/1/2023	6,262.50	(3,131.50)	3,131.00	
Other R&D	60000504	AUTOSAR License	3210	Computer Software	1710	Nikola Corporation	100001	17103145	ADAS	6/1/2023	6,262.50	(3,131.50)	3,131.00	
Other R&D	60000505	AUTOSAR License	3210	Computer Software	1710	Nikola Corporation	100001	17103145	ADAS	6/1/2023	6,262.50	(3,131.50)	3,131.00	
Other R&D	60000506	AUTOSAR License	3210	Computer Software	1710	Nikola Corporation	100001	17103145	ADAS	6/1/2023	6,262.50	(3,131.50)	3,131.00	
Other R&D	60000507	AUTOSAR License	3210	Computer Software	1710	Nikola Corporation	100001	17103145	ADAS	6/1/2023	6,262.50	(3,131.50)	3,131.00	
Other R&D	60000347	Cesium Cs/FS License	3210	Computer Software	1710	Nikola Corporation	100001	17103143	DNU-Firmware	3/31/2022	28,000.00	(24,934.00)	3,066.00	
Other R&D	60000356	3DEXPERIENCE PPL License	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	5/25/2022	18,620.00	(15,646.00)	2,974.00	
Truck Production	60000535	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/1/2023	4,425.30	(1,475.30)	2,950.00	
Truck Production	60000536	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/1/2023	4,425.30	(1,475.30)	2,950.00	
Truck Production	60000537	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/1/2023	4,425.30	(1,475.30)	2,950.00	
Truck Production	60000538	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	12/1/2023	4,425.30	(1,475.30)	2,950.00	
Test & Lab	60000460	CANape Software	3210	Computer Software	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	12/2/2022	7,644.00	(4,804.00)	2,840.00	
Other R&D	60000334	ArtemiS SUITE Module	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2022	6,287.12	(3,466.12)	2,821.00	
Test & Lab	60000450	CANape Software	3210	Computer Software	1710	Nikola Corporation	100001	17103125	DNU-App. & Cal.	11/4/2022	7,644.00	(4,945.00)	2,699.00	
Test & Lab	60000451	CANape Software	3210	Computer Software	1710	Nikola Corporation	100001	17103125	DNU-App. & Cal.	11/4/2022	7,644.00	(4,945.00)	2,699.00	
Test & Lab	60000452	CANape Software	3210	Computer Software	1710	Nikola Corporation	100001	17103125	DNU-App. & Cal.	11/4/2022	7,644.00	(4,945.00)	2,699.00	
IT Systems	60000399	3DEXPERIENCE 3DMaster License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/6/2022	10,583.00	(7,888.00)	2,695.00	
IT Systems	60000400	3DEXPERIENCE 3DMaster License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/6/2022	10,583.00	(7,888.00)	2,695.00	
IT Systems	60000401	3DEXPERIENCE 3DMaster License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/6/2022	10,583.00	(7,888.00)	2,695.00	
IT Systems	60000402	3DEXPERIENCE 3DMaster License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/6/2022	10,583.00	(7,888.00)	2,695.00	
IT Systems	60000403	3DEXPERIENCE 3DMaster License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/6/2022	10,583.00	(7,888.00)	2,695.00	
Service	60000433	CANalyzer PRO Software	3210	Computer Software	1710	Nikola Corporation	100001	17101220	Corporate Service	2/28/2023	6,245.10	(3,656.10)	2,589.00	
Service	60000434	CANalyzer PRO Software	3210	Computer Software	1710	Nikola Corporation	100001	17101220	Corporate Service	2/28/2023	6,245.10	(3,656.10)	2,589.00	
Other R&D	60000526	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103150	Electrical Eng	9/1/2023	4,425.30	(1,843.30)	2,582.00	
Other R&D	60000350	PPL PLC - Named User Software	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	9/30/2022	9,310.00	(6,735.00)	2,575.00	
Other R&D	60000351	PPL PLC - Named User Software	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	9/30/2022	9,310.00	(6,735.00)	2,575.00	
Other R&D	60000330	ArtemiS SUITE Module	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2022	5,657.79	(3,119.79)	2,538.00	
Other R&D	60000331	ArtemiS SUITE Module	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2022	5,653.67	(3,116.67)	2,537.00	
Other R&D	60000332	ArtemiS SUITE Module	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2022	5,653.67	(3,116.67)	2,537.00	
Other R&D	60000471	CANape Software	3210	Computer Software	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	9/29/2022	7,644.00	(5,138.00)	2,506.00	
Other R&D	60000472	CANape Software	3210	Computer Software	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	9/29/2022	7,644.00	(5,138.00)	2,506.00	
Sales & Com Ops	60000511	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17101210	Sales & Com Ops	6/1/2023	4,976.10	(2,490.10)	2,486.00	
Other R&D	60000453	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/21/2022	6,245.10	(3,851.10)	2,394.00	
Other R&D	60000454	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/21/2022	6,245.10	(3,851.10)	2,394.00	
Other R&D	60000455	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	12/21/2022	6,245.10	(3,851.10)	2,394.00	

Test & Lab	60000364	Vector CANalyzer License	3210	Computer Software	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	6/29/2022	12,490.20	(10,096.20)	2,394.00
Other R&D	60000445	55300 CANape	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	9/21/2022	7,644.00	(5,254.00)	2,390.00
IT Systems	60000396	3DEXPERIENCE Process Engineer	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	8/5/2022	10,290.00	(7,970.00)	2,320.00
Test & Lab	60000461	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	1/4/2023	6,245.10	(3,970.10)	2,275.00
Other R&D	60000533	Advanced Tags - M2M Tag Linking	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	12/1/2023	3,396.69	(1,131.69)	2,265.00
Other R&D	60000448	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	11/2/2022	6,245.10	(4,049.10)	2,196.00
Other R&D	60000449	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	11/2/2022	6,245.10	(4,049.10)	2,196.00
Other R&D	60000462	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/20/2023	5,694.30	(3,536.30)	2,158.00
IT Systems	60000481	Named User - Work Instructions (WKS) PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	12/6/2022	6,004.00	(3,926.00)	2,078.00
IT Systems	60000482	Named User - Work Instructions (WKS) PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	12/6/2022	6,004.00	(3,926.00)	2,078.00
IT Systems	60000483	Named User - Work Instructions (WKS) PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	12/6/2022	6,004.00	(3,926.00)	2,078.00
Other R&D	60000473	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	1/23/2023	4,976.10	(3,077.10)	1,899.00
Other R&D	60000446	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103141	DNU-Controls	10/18/2022	5,694.30	(3,804.30)	1,890.00
Test & Lab	60000466	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	8/19/2022	5,694.30	(4,006.30)	1,688.00
Other R&D	60000335	ArtemiS SUITE Module	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2022	3,731.69	(2,056.69)	1,675.00
Other R&D	60000456	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	1/11/2023	4,425.30	(2,784.30)	1,641.00
Other R&D	60000333	ArtemiS SUITE Module	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2022	3,655.47	(2,014.47)	1,641.00
Test & Lab	60000457	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	11/29/2022	4,425.30	(2,790.30)	1,635.00
HQ Facility	60000355	Ergo Software	3210	Computer Software	1710	Nikola Corporation	300001	17101130	DNU - Safety	5/25/2022	9,500.00	(7,982.00)	1,518.00
Other R&D	60000384	CANalyzer PRO Software	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	8/24/2022	6,245.10	(4,728.10)	1,517.00
Test & Lab	60000470	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103122	DNU-Battery	8/22/2022	4,976.10	(3,489.10)	1,487.00
Test & Lab	60000468	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103126	Veh Systems Eng	8/19/2022	4,976.10	(3,500.10)	1,476.00
Truck Production	60000349	Studio 5000 license	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	4/30/2022	10,632.51	(9,176.51)	1,456.00
Other R&D	60000383	CANalyzer PRO Software	3210	Computer Software	1710	Nikola Corporation	100001	17103142	DNU-HiL	8/4/2022	6,245.10	(4,842.10)	1,403.00
Other R&D	60000329	ArtemiS SUITE Module	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	2/28/2022	3,078.67	(1,697.67)	1,381.00
Truck Production	60000487	Cohesity DataProtect SVC 1TB 3yr E-LTU	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/1/2023	2,895.92	(1,531.92)	1,364.00
Truck Production	60000488	Cohesity DataProtect SVC 1TB 3yr E-LTU	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/1/2023	2,895.92	(1,531.92)	1,364.00
Truck Production	60000489	Cohesity DataProtect SVC 1TB 3yr E-LTU	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/1/2023	2,895.91	(1,531.91)	1,364.00
Truck Production	60000490	Cohesity DataProtect SVC 1TB 3yr E-LTU	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/1/2023	2,895.91	(1,531.91)	1,364.00
Truck Production	60000491	Cohesity DataProtect SVC 1TB 3yr E-LTU	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/1/2023	2,895.91	(1,531.91)	1,364.00
Truck Production	60000492	Cohesity DataProtect SVC 1TB 3yr E-LTU	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/1/2023	2,895.91	(1,531.91)	1,364.00
Truck Production	60000493	Cohesity DataProtect SVC 1TB 3yr E-LTU	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/1/2023	2,895.91	(1,531.91)	1,364.00
Truck Production	60000494	Cohesity DataProtect SVC 1TB 3yr E-LTU	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/1/2023	2,895.91	(1,531.91)	1,364.00
Service	60000385	CANalyzer PRO Software	3210	Computer Software	1710	Nikola Corporation	100001	17101220	Corporate Service	8/23/2022	5,589.90	(4,237.90)	1,352.00
Test & Lab	60000512	CANalyzer EXP	3210	Computer Software	1710	Nikola Corporation	100001	17103122	DNU-Battery	6/1/2023	2,655.90	(1,328.90)	1,327.00
Other R&D	60000463	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	8/19/2022	4,425.30	(3,113.30)	1,312.00
Other R&D	60000464	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	8/19/2022	4,425.30	(3,113.30)	1,312.00
Other R&D	60000465	CANalyzer Pro Software	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	8/19/2022	4,425.30	(3,113.30)	1,312.00
Other R&D	60000361	CANalyzer PRO - Software	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	5/25/2022	7,644.00	(6,423.00)	1,221.00
Other R&D	60000363	Vector Canalyzer License	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	6/29/2022	6,245.10	(5,048.10)	1,197.00
Other R&D	60000283	CANalyzer PROSoftware License	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	2/25/2021	4,774.00	(3,593.00)	1,181.00
IT Systems	60000368	3DEXPERIENCE DEY Named License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/27/2022	4,275.00	(3,104.00)	1,171.00
IT Systems	60000369	3DEXPERIENCE DEY Named License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/27/2022	4,275.00	(3,104.00)	1,171.00
IT Systems	60000370	3DEXPERIENCE DEY Named License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/27/2022	4,275.00	(3,104.00)	1,171.00
IT Systems	60000365	HP PageWide Printer MFP E776Z	3210	Computer Software	1710	Nikola Corporation	300001	17101110	IT Systems	6/28/2022	5,707.52	(4,601.52)	1,106.00
IT Systems	60000342	3D Master Design License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	3/31/2022	10,079.50	(8,975.50)	1,104.00
IT Systems	60000343	3D Master Design License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	3/31/2022	10,079.50	(8,975.50)	1,104.00
IT Systems	60000344	3D Master Design License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	3/31/2022	10,079.50	(8,975.50)	1,104.00
IT Systems	60000345	3D Master Design License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	3/31/2022	10,079.50	(8,975.50)	1,104.00
IT Systems	60000346	3D Master Design License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	3/31/2022	10,079.50	(8,975.50)	1,104.00
Other R&D	60000376	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103142	DNU-HiL	2/22/2022	13,474.00	(12,454.00)	1,020.00
Test & Lab	60000387	Altium Designer Perpetual Commercial License	3210	Computer Software	1710	Nikola Corporation	100001	17103122	DNU-Battery	4/13/2022	8,795.00	(7,819.00)	976.00
Other R&D	60000339	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103141	DNU-Controls	3/31/2022	8,098.65	(7,211.65)	887.00
Other R&D	60000340	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103141	DNU-Controls	3/31/2022	8,098.65	(7,211.65)	887.00
IT Systems	60000440	Q-Checker V6 Concurrent PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	2/1/2022	9,100.00	(8,304.00)	796.00
IT Systems	60000441	Q-Checker V6 Concurrent PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	2/1/2022	9,100.00	(8,304.00)	796.00
IT Systems	60000442	Q-Checker V6 Concurrent PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	2/1/2022	9,100.00	(8,304.00)	796.00
IT Systems	60000443	Q-Checker V6 Concurrent PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	2/1/2022	9,100.00	(8,304.00)	796.00
IT Systems	60000444	Q-Checker V6 Concurrent PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	2/1/2022	9,100.00	(8,304.00)	796.00
Test & Lab	60000382	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	3/1/2022	9,548.00	(8,764.00)	784.00
Service	60000500	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17101220	Corporate Service	3/31/2022	5,694.30	(4,911.30)	783.00
Service	60000501	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17101220	Corporate Service	3/31/2022	5,694.30	(4,911.30)	783.00
Service	60000502	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17101220	Corporate Service	3/31/2022	5,694.30	(4,911.30)	783.00
Test & Lab	60000377	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	3/1/2022	8,850.00	(8,123.00)	727.00
Other R&D	60000360	CANalyzer PRO - Software	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	5/25/2022	4,425.30	(3,718.30)	707.00
HQ Facility	60000358	Leader Software	3210	Computer Software	1710	Nikola Corporation	300001	17101130	DNU - Safety	5/25/2022	4,344.00	(3,650.00)	694.00
HQ Facility	60000359	Leader Software	3210	Computer Software	1710	Nikola Corporation	300001	17101130	DNU - Safety	5/25/2022	4,344.00	(3,650.00)	694.00
Other R&D	60000381	CANalyzer	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	4/30/2022	4,917.00	(4,244.00)	673.00
Coolidge Other	60000362	Simatic WinCC license	3210	Computer Software	1710	Nikola Corporation	100001	17102106	Plant Ops - Cool	6/29/2022	3,290.00	(2,659.00)	631.00
Truck Production	60000496	HPE SDS DL360 Gen10 Support	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/1/2023	1,318.95	(696.95)	622.00
Truck Production	60000497	HPE SDS DL360 Gen10 Support	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/1/2023	1,318.95	(696.95)	622.00
Truck Production	60000498	HPE SDS DL360 Gen10 Support	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/1/2023	1,318.95	(696.95)	622.00
Truck Production	60000499	HPE SDS DL360 Gen10 Support	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	5/1/2023	1,318.95	(696.95)	622.00
Service	60000323	Software License- CATIA Compos	3210	Computer Software	1710	Nikola Corporation	100001	17101220	Corporate Service	2/1/2022	10,968.00	(10,348.00)	620.00
Test & Lab	60000366	IPEmotion Professional Edition	3210	Computer Software	1710	Nikola Corporation	100001	17103124	DNU-H2 Storage	6/29/2022	3,030.00	(2,449.00)	581.00
Other R&D	60000379	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103141	DNU-Controls	2/22/2022	6,063.30	(5,604.30)	459.00
HQ Facility	60000322	Medini Analyze Enterprise	3210	Computer Software	1710	Nikola Corporation	300001	17101130	DNU - Safety	2/1/2022	7,960.47	(7,510.47)	450.00
HQ Facility	60000321	Medini Analyze Enterprise	3210	Computer Software	1710	Nikola Corporation	300001	17101130	DNU - Safety	2/1/2022	7,960.46	(7,510.46)	450.00
IT Systems	60000341	Multi-Logger ML Server	3210	Computer Software	1710	Nikola Corporation	300001	17101110	IT Systems	3/31/2022	3,453.00	(3,075.00)	378.00
Other R&D	60000380	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103171	Vehicle Software	2/22/2022	4,831.20	(4,465.20)	366.00
Other R&D	60000325	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	2/1/2022	6,280.67	(5,925.67)	355.00
Other R&D	60000326	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	2/1/2022	6,280.67	(5,925.67)	355.00
Other R&D	60000327	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	1/31/2022	6,280.66	(5,931.66)	349.00
Other R&D	60000208	CANalyzer PRO Software License	3210	Computer Software	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	4/30/2021	9,548.00	(9,285.00)	263.00
Other R&D	60000324	STEP7 Pro V16 Floating License	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	2/1/2022	2,635.00	(2,486.00)	149.00
Test & Lab	60000284	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	12/13/2021	10,736.00	(10,622.00)	114.00

Other R&D	60000281	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	10/11/2021	111,212.00	(111,212.00)	-
Other R&D	60000067	CANalyzer PRO software	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	10/18/2019	77,005.00	(77,005.00)	-
Other R&D	60000195	CANape Software	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	2/22/2021	14,842.00	(14,842.00)	-
Other R&D	60000174	ADAS Testing Software	3210	Computer Software	1710	Nikola Corporation	100001	17103145	ADAS	12/1/2020	29,334.00	(29,334.00)	-
Prototype	60000106	hyperMill software licenses	3210	Computer Software	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	4/1/2020	58,698.00	(58,698.00)	-
Prototype	60000171	hyperMill software licenses	3210	Computer Software	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	11/1/2020	42,946.00	(42,946.00)	-
Coolidge Facility	60000258	Coolidge Firewall	3210	Computer Software	1710	Nikola Corporation	100001	17102101	Plant Facil. - Cool	8/27/2021	73,639.17	(73,639.17)	-
HQ Facility	60000046	1-seat IQ-RM PRO Network	3210	Computer Software	1710	Nikola Corporation	300001	17101130	DNU - Safety	5/1/2019	28,151.00	(28,151.00)	-
HQ Facility	60000474	ANSYS Medini Analyze Enterprise Software	3210	Computer Software	1710	Nikola Corporation	300001	17101130	DNU - Safety	9/30/2021	22,691.97	(22,691.97)	-
HQ Facility	60000475	ANSYS Medini Analyze Enterprise Software	3210	Computer Software	1710	Nikola Corporation	300001	17101130	DNU - Safety	9/30/2021	22,691.97	(22,691.97)	-
IT Systems	60000214	PLM Implementation Phase 2	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	2/28/2021	301,993.60	(301,993.60)	-
IT Systems	60000271	3DEXPERIENCE MES	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/21/2021	218,775.00	(218,775.00)	-
IT Systems	60000068	Mechanical Design Engineering	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	10/29/2019	175,040.00	(175,040.00)	-
IT Systems	60000074	16 CATIA Licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	10/18/2019	175,040.00	(175,040.00)	-
IT Systems	60000083	SIMULIA Abaqus CAE Extended So	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	11/29/2019	173,623.20	(173,623.20)	-
IT Systems	60000047	15 ea CATIA Software Licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	7/30/2019	161,650.00	(161,650.00)	-
IT Systems	60000175	CATIA licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	12/1/2020	153,500.00	(153,500.00)	-
IT Systems	60000182	Mechanical Shape Designer x 10	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	12/1/2020	145,850.00	(145,850.00)	-
IT Systems	60000011	Abaqus/Catia licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	5/31/2019	139,191.60	(139,191.60)	-
IT Systems	60000089	Catia software license	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	12/27/2019	122,916.36	(122,916.36)	-
IT Systems	60000096	CATIA and PCS Licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	3/1/2020	121,580.00	(121,580.00)	-
IT Systems	60000027	SIMULIA simulation software -	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	12/16/2019	121,151.00	(121,151.00)	-
IT Systems	60000193	Mechnanical Shape Designer NU	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	7/21/2021	110,000.00	(110,000.00)	-
IT Systems	60000001	Catia software license	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	3/11/2019	91,500.00	(91,500.00)	-
IT Systems	60000167	PLM licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	11/1/2020	82,515.00	(82,515.00)	-
IT Systems	60000243	3DEXPERIENCE MES - Software3D	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	8/27/2021	55,000.00	(55,000.00)	-
IT Systems	60000270	3DEXPERIENCE MES - SoftwareMe	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/21/2021	55,000.00	(55,000.00)	-
IT Systems	60000280	3DEXPERIENCE MES - SoftwareSo	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	10/21/2021	55,000.00	(55,000.00)	-
IT Systems	60000179	PLM licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	12/1/2020	52,075.00	(52,075.00)	-
IT Systems	60000267	Template Designer (KDI PLC) Sh	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/7/2021	51,190.00	(51,190.00)	-
IT Systems	60000088	Catia software license	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	12/5/2019	46,093.64	(46,093.64)	-
IT Systems	60000097	CATIA and PCS Licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	3/1/2020	45,592.50	(45,592.50)	-
IT Systems	60000090	QAX/Crash side barrier model I	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	12/27/2019	40,692.00	(40,692.00)	-
IT Systems	60000121	CATIA Licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	5/1/2020	29,170.00	(29,170.00)	-
IT Systems	60000000	SolidWorks Licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	1/1/2019	28,016.84	(28,016.84)	-
IT Systems	60000276	3DEXPERIENCE DEY -role - Softw	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	10/1/2021	22,500.00	(22,500.00)	-
IT Systems	60000098	CATIA and PCS Licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	3/1/2020	15,197.50	(15,197.50)	-
IT Systems	60000101	CATIA and PCS License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	3/1/2020	15,197.50	(15,197.50)	-
IT Systems	60000203	3DEXPERIENCE ELD - ELD - Elec	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	6/1/2021	14,790.00	(14,790.00)	-
IT Systems	60000118	Catia License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	5/1/2020	14,585.00	(14,585.00)	-
IT Systems	60000119	Catia License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	5/1/2020	14,585.00	(14,585.00)	-
IT Systems	60000120	Catia License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	5/1/2020	14,585.00	(14,585.00)	-
IT Systems	60000435	Q-Checker V6 Concurrent PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	11/1/2021	11,700.00	(11,700.00)	-
IT Systems	60000436	Q-Checker V6 Concurrent PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	11/1/2021	11,700.00	(11,700.00)	-
IT Systems	60000437	Q-Checker V6 Concurrent PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	11/1/2021	11,700.00	(11,700.00)	-
IT Systems	60000438	Q-Checker V6 Concurrent PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	11/1/2021	11,700.00	(11,700.00)	-
IT Systems	60000439	Q-Checker V6 Concurrent PLC	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	11/1/2021	11,700.00	(11,700.00)	-
IT Systems	60000117	Digitized Shape Editor - Licen	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	4/1/2020	10,810.00	(10,810.00)	-
IT Systems	60000277	3DEXPRIENCE M3D -role - Softwa	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	10/1/2021	10,610.00	(10,610.00)	-
IT Systems	60000009	Design analysis fundamentals s	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	5/31/2019	8,770.00	(8,770.00)	-
IT Systems	60000066	Mechanical Design Engineering	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/30/2019	8,290.00	(8,290.00)	-
IT Systems	60000268	3DX RGD Report Template Admini	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/1/2021	7,000.00	(7,000.00)	-
IT Systems	60000100	PCS Licenses	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	3/1/2020	6,000.00	(6,000.00)	-
IT Systems	60000320	Catia License	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	10/25/2018	4,531.00	(4,531.00)	-
IT Systems	60000269	3DX RGR Report Producer n/u -	3210	Computer Software	1710	Nikola Corporation	300001	17101111	DNU - PLM	9/21/2021	3,625.00	(3,625.00)	-
Marketing	60000147	New Watercraft Global Market D	3210	Computer Software	1710	Nikola Corporation	300001	17101050	Marketing	9/1/2020	2,825.20	(2,825.20)	-
Other R&D	60000184	Simulia Licenses	3210	Computer Software	1710	Nikola Corporation	100001	17103105	DNU-CAB	1/1/2021	545,974.64	(545,974.64)	-
Other R&D	60000081	SafeRTOS Corporate License	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	11/28/2019	196,000.00	(196,000.00)	-
Other R&D	60000170	SFE Software	3210	Computer Software	1710	Nikola Corporation	100001	17103103	DNU-VESD	10/1/2020	173,250.00	(173,250.00)	-
Other R&D	60000107	Simulation Token Pack Licenses	3210	Computer Software	1710	Nikola Corporation	100001	17103105	DNU-CAB	4/1/2020	161,907.20	(161,907.20)	-
Other R&D	60000099	Simulia/Abaqus Software	3210	Computer Software	1710	Nikola Corporation	100001	17103105	DNU-CAB	3/1/2020	142,878.00	(142,878.00)	-
Other R&D	60000169	Simulation Token Pack	3210	Computer Software	1710	Nikola Corporation	100001	17103103	DNU-VESD	10/1/2020	121,430.40	(121,430.40)	-
Other R&D	60000018	RAMSIS software license	3210	Computer Software	1710	Nikola Corporation	100001	17103105	DNU-CAB	7/22/2019	72,640.00	(72,640.00)	-
Other R&D	60000189	CANalyzer PRO Software	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	1/31/2021	58,001.00	(58,001.00)	-
Other R&D	60000129	Simulia Abaqus / CAE Extended	3210	Computer Software	1710	Nikola Corporation	100001	17103103	DNU-VESD	7/1/2020	54,914.00	(54,914.00)	-
Other R&D	60000105	4 ea Simulia software licenses	3210	Computer Software	1710	Nikola Corporation	100001	17103103	DNU-VESD	3/1/2020	52,956.00	(52,956.00)	-
Other R&D	60000116	RAMSIS NextGen in CATIA v6 sof	3210	Computer Software	1710	Nikola Corporation	100001	17103105	DNU-CAB	5/1/2020	45,300.00	(45,300.00)	-
Other R&D	60000073	2 Collab Sharing Process Exp &	3210	Computer Software	1710	Nikola Corporation	100001	17103105	DNU-CAB	10/18/2019	44,985.00	(44,985.00)	-
Other R&D	60000132	CANalyzer PRO software	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	7/1/2020	41,106.00	(41,106.00)	-
Other R&D	60000150	Licenses for Nikola One	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	9/1/2020	37,106.00	(37,106.00)	-
Other R&D	60000168	PCS & PPL Licenses x2	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	10/1/2020	32,590.00	(32,590.00)	-
Other R&D	60000065	PADS Professional Bnd Software	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	10/28/2019	29,192.37	(29,192.37)	-
Other R&D	60000260	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	8/30/2021	28,644.00	(28,644.00)	-
Other R&D	60000248	55000 - CANoe PRO - qty 2	3210	Computer Software	1710	Nikola Corporation	100001	17103145	ADAS	7/30/2021	25,950.00	(25,950.00)	-
Other R&D	60000259	CAN Hardware & Software	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	8/27/2021	24,227.00	(24,227.00)	-
Other R&D	60000419	3DCS Variation Analyst CAA V6 Based Software	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	11/1/2021	23,994.00	(23,994.00)	-
Other R&D	60000420	3DCS Variation Analyst CAA V6 Based Software	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	11/1/2021	23,994.00	(23,994.00)	-
Other R&D	60000421	3DCS Variation Analyst CAA V6 Based Software	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	11/1/2021	23,994.00	(23,994.00)	-
Other R&D	60000196	CANalyzer PRO Software	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	2/24/2021	20,211.00	(20,211.00)	-
Other R&D	60000315	MatLab and Simulink License	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	5/31/2018	20,087.80	(20,087.80)	-
Other R&D	60000265	Assembly Simulation Engineer -	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	8/31/2021	18,200.00	(18,200.00)	-
Other R&D	60000149	Data Logging Software	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	9/1/2020	16,872.00	(16,872.00)	-
Other R&D	60000200	CANape - 1000 - SoftwareSoftw	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	2/15/2021	14,842.00	(14,842.00)	-
Other R&D	60000251	55300 - CANape - Qty 2	3210	Computer Software	1710	Nikola Corporation	100001	17103145	ADAS	7/30/2021	14,842.00	(14,842.00)	-
Other R&D	60000069	Software/equip to interface wi	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	10/31/2019	14,209.00	(14,209.00)	-
Other R&D	60000172	Ftire License	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	11/1/2020	14,112.00	(14,112.00)	-

Other R&D	60000272	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	9/30/2021	13,474.00	(13,474.00)	-
Other R&D	60000072	16 Collaborative Sharing Proce	3210	Computer Software	1710	Nikola Corporation	100001	17103105	DNU-CAB	10/10/2019	10,760.00	(10,760.00)	-
Other R&D	60000212	CANalyzer Pro - Non-Capitalize	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/1/2021	10,736.00	(10,736.00)	-
Other R&D	60000205	System Modeler Network License	3210	Computer Software	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	3/15/2021	10,518.10	(10,518.10)	-
Other R&D	60000264	Process Engineer - Named User	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	8/6/2021	9,800.00	(9,800.00)	-
Other R&D	60000194	CANalyzer PRO Software	3210	Computer Software	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	2/22/2021	9,548.00	(9,548.00)	-
Other R&D	60000245	55100 - CANoe Pro - Qty 2	3210	Computer Software	1710	Nikola Corporation	100001	17103145	ADAS	7/31/2021	9,548.00	(9,548.00)	-
Other R&D	60000266	3DX EEA License - SoftwareSof	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	8/31/2021	9,500.00	(9,500.00)	-
Other R&D	60000070	Business and Industry Innovati	3210	Computer Software	1710	Nikola Corporation	100001	17103105	DNU-CAB	10/31/2019	9,187.50	(9,187.50)	-
Other R&D	60000397	3DEXPERIENCE Mechanical Simulation Designer	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	11/25/2021	8,620.00	(8,620.00)	-
Other R&D	60000398	3DEXPERIENCE Mechanical Simulation Designer	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	11/25/2021	8,620.00	(8,620.00)	-
Other R&D	60000082	13 PCS Licenses	3210	Computer Software	1710	Nikola Corporation	100001	17103105	DNU-CAB	11/25/2019	7,962.50	(7,962.50)	-
Other R&D	60000278	CANdelaStudio Standard - Softw	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	10/1/2021	7,720.00	(7,720.00)	-
Other R&D	60000422	Advanced Analyzer/Optimizer CAA V6 Based Software	3210	Computer Software	1710	Nikola Corporation	100001	17103104	DNU-Chassis & VD	11/1/2021	7,568.00	(7,568.00)	-
Other R&D	60000215	Machine Named License for INCA	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	4/30/2021	7,194.23	(7,194.23)	-
Other R&D	60000250	55004 - CANoe PRO Option .LIN	3210	Computer Software	1710	Nikola Corporation	100001	17103145	ADAS	7/30/2021	5,942.00	(5,942.00)	-
Other R&D	60000242	ipemotion software pro license	3210	Computer Software	1710	Nikola Corporation	100001	17103180	Vehicle Arch & Valid	6/30/2021	5,850.00	(5,850.00)	-
Other R&D	60000204	Mathematica Network License (1	3210	Computer Software	1710	Nikola Corporation	100001	17103102	DNU-Aerothermal	3/25/2021	5,674.92	(5,674.92)	-
Other R&D	60000180	LabView Professional Software	3210	Computer Software	1710	Nikola Corporation	100001	17103105	DNU-CAB	12/1/2020	5,344.00	(5,344.00)	-
Other R&D	60000095	Classification Manager Softwar	3210	Computer Software	1710	Nikola Corporation	100001	17103105	DNU-CAB	3/1/2020	4,896.00	(4,896.00)	-
Other R&D	60000131	CANalyzer PRO software	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	7/1/2020	4,774.00	(4,774.00)	-
Other R&D	60000185	CANalyzer PRO software	3210	Computer Software	1710	Nikola Corporation	100001	17103105	DNU-CAB	1/1/2021	4,774.00	(4,774.00)	-
Other R&D	60000019	CANalyzer PRO software	3210	Computer Software	1710	Nikola Corporation	100001	17103151	DNU-EE Integration	7/1/2019	4,635.00	(4,635.00)	-
Other R&D	60000249	55009 - CANoe PRO Option .J193	3210	Computer Software	1710	Nikola Corporation	100001	17103145	ADAS	7/30/2021	3,384.00	(3,384.00)	-
Other R&D	60000255	6ES78221AE060YA5 - STEP 7 Pro	3210	Computer Software	1710	Nikola Corporation	100001	17103230	Advanced Mfg	8/1/2021	2,861.62	(2,861.62)	-
Other R&D	60000246	55102 - CANoe Pro Option .LIN	3210	Computer Software	1710	Nikola Corporation	100001	17103145	ADAS	7/30/2021	2,738.00	(2,738.00)	-
Other R&D	60000247	55105 - CANoe Pro Option .J193	3210	Computer Software	1710	Nikola Corporation	100001	17103145	ADAS	7/30/2021	1,188.00	(1,188.00)	-
Prototype	60000310	Infotronix BMS software purcha	3210	Computer Software	1710	Nikola Corporation	100001	17103191	Prototype Mfg	1/31/2019	75,000.00	(75,000.00)	-
Prototype	60000316	FeatureCAM software for CNC ma	3210	Computer Software	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	5/23/2018	10,755.36	(10,755.36)	-
Prototype	60000014	Software for CNC equipment at	3210	Computer Software	1710	Nikola Corporation	100001	17103163	DNU-Eng. Ops	6/10/2019	4,500.00	(4,500.00)	-
Supply Chain	60000137	Global E-Axle Market 2020-2025	3210	Computer Software	1710	Nikola Corporation	300001	17101140	Supply Chain	8/1/2020	2,500.00	(2,500.00)	-
Test & Lab	60000262	ANSYS CFD Enterprise - Paid Up	3210	Computer Software	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	8/6/2021	53,683.27	(53,683.27)	-
Test & Lab	60000261	ANSYS Mechanical Enterprise -	3210	Computer Software	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	8/31/2021	47,442.82	(47,442.82)	-
Test & Lab	60000274	CANoe PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	10/1/2021	38,925.00	(38,925.00)	-
Test & Lab	60000263	ANSYS OptiSLang - Paid UpDate	3210	Computer Software	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	8/6/2021	28,661.77	(28,661.77)	-
Test & Lab	60000206	55000 CANoe Pro	3210	Computer Software	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	4/14/2021	25,950.00	(25,950.00)	-
Test & Lab	60000050	Online training software hydro	3210	Computer Software	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	9/23/2019	18,500.00	(18,500.00)	-
Test & Lab	60000051	Online training software high	3210	Computer Software	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	9/25/2019	18,500.00	(18,500.00)	-
Test & Lab	60000183	Electrical Designer x 1	3210	Computer Software	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	1/1/2021	14,790.00	(14,790.00)	-
Test & Lab	60000275	CANalyzer PRO	3210	Computer Software	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	10/1/2021	14,322.00	(14,322.00)	-
Test & Lab	60000256	PSIM Motor Drive Package	3210	Computer Software	1710	Nikola Corporation	100001	17103121	DNU-Powertrain	8/13/2021	7,400.00	(7,400.00)	-
Test & Lab	60000038	Software and hardware for cont	3210	Computer Software	1710	Nikola Corporation	100001	17103123	DNU-Fuel Cell	4/3/2019	7,045.00	(7,045.00)	-
Test & Lab	60000188	AURIX Trace Activation Key for	3210	Computer Software	1710	Nikola Corporation	100001	17103122	DNU-Battery	2/4/2021	6,200.00	(6,200.00)	-
Truck Production	60000186	Arc-Flash Software	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	1/25/2021	13,174.88	(13,174.88)	-
Truck Production	60000254	9324M-RLDT31Studio 5000 Profe	3210	Computer Software	1710	Nikola Corporation	100001	17102201	Truck Assemb - Cool	7/31/2021	9,552.67	(9,552.67)	-
Test & Lab	80000004	MCAL Software	8300	Other Intangibles	1710	Nikola Corporation	100001	17103122	DNU-Battery	10/31/2021	750,000.00	(161,879.00)	588,121.00
Manufacturing Licenses	80000003	NXP Safe Assure Software	8300	Other Intangibles	1710	Nikola Corporation	100001	17102999	Mats - Truck - Cool	4/1/2022	800,000.00	(533,745.00)	266,255.00
FCPM Production	80000002	Bosch FCPM License	8300	Other Intangibles	1710	Nikola Corporation	100001	17102203	FCPM Assem - Cool	9/30/2022	19,000,000.00	-	19,000,000.00
Manufacturing Licenses	80000000	Iveco S-Way License	8300	Other Intangibles	1710	Nikola Corporation	100001	17102999	Mats - Truck - Cool	4/1/2022	50,000,018.20	(19,047,627.20)	30,952,391.00
Other R&D	80000005	Intangible - Security Certificate Key (Onboard SW)	8300	Other Intangibles	1710	Nikola Corporation	100001	17103143	DNU-Firmware	6/1/2023	100,000.00	(10,011.00)	89,989.00

EXHIBIT A

Sale Order

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Nikola Corp., *et al.*,[1]	Case No. 25-10258 (TMH)
Debtors.	(Jointly Administered)
	Re: Docket No. 15 & 133

ORDER (A) APPROVING THE SALE OF CERTAIN OF THE DEBTORS' ASSETS FREE AND CLEAR OF LIENS, CLAIMS, INTERESTS, AND ENCUMBRANCES, (B) AUTHORIZING THE DEBTORS TO ENTER INTO AND PERFORM THEIR OBLIGATIONS UNDER THE ASSET PURCHASE AGREEMENT, (C) APPROVING THE ASSUMPTION AND ASSIGNMENT OF CERTAIN EXECUTORY CONTRACTS AND UNEXPIRED LEASES IN CONNECTION THEREWITH, AND (D) GRANTING RELATED RELIEF

Upon consideration of the *Debtors' Motion for Entry of Orders (I)(A) Approving Bidding Procedures for the Sale of Substantially All of the Debtors' Assets, (B) Authorizing the Debtors to Designate One or More Stalking Horse Bidders and to Provide Bid Protections, (C) Scheduling an Auction and Approving the Form and Manner of Notice Thereof, (D) Approving Assumption and Assignment Procedures, (E) Scheduling a Sale Hearing and Approving the Form and Manner of Notice Thereof and (F) Granting Related Relief; and (II)(A) Approving the Sale of the Debtors' Assets Free and Clear of Liens, Claims, Interests, and Encumbrances, (B) Approving the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases, and*

[1] The Debtors in these chapter 11 cases, together with the last four digits of each Debtor's federal tax identification number, are: Nikola Corporation (registered to do business in California as Nikola Truck Manufacturing Corporation) (1153); Nikola Properties, LLC (3648); Nikola Subsidiary Corporation (1876); Nikola Motor Company LLC (0193); Nikola Energy Company LLC (0706); Nikola Powersports LLC (6771); Free Form Factory Inc. (2510); Nikola H2 2081 W Placentia Lane LLC (N/A); 4141 E Broadway Road LLC (N/A); and Nikola Desert Logistics LLC (N/A). The Debtors' headquarters are located at 4141 East Broadway Road, Phoenix, AZ 85040.

(C) Granting Related Relief [Docket No. 15] (the "Motion") of the above-captioned debtors and debtors in possession (the "Debtors") in the above-captioned chapter 11 cases (the "Chapter 11 Cases"), pursuant to sections 105(a), 363, and 365 of title 11 of the United States Code (the "Bankruptcy Code") and Rules 2002, 6004, 6006, 9007, 9008, and 9014 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and Rules 2002-1, 6004-1, and 9006-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the "Local Bankruptcy Rules"), for entry of an order (this "Order"): (a) authorizing and approving entry into and performance under the terms and conditions of that certain Asset Purchase Agreement, dated as of April 8, 2025, by and among Lucid USA II, Inc. (the "Purchaser"), Lucid Group, Inc. ("Parent" and, together with Purchaser and any Affiliate (as defined in the Asset Purchase Agreement) of Purchaser, the "Purchaser Parties" and each a "Purchaser Party"), and Debtor Nikola Corporation ("Nikola"), attached hereto as Exhibit 1 (including the exhibits and schedules, and as amended, supplemented, amended and restated or otherwise modified from time to time, "Asset Purchase Agreement"),[2] and all other Ancillary Documents (as defined in the Asset Purchase Agreement) (together with the Asset Purchase Agreement, the "Transaction Documents"); (b) authorizing and approving the sale of certain assets of the Debtors as set forth in Section 2.1 of the Asset Purchase Agreement (the "Purchased Assets") free and clear of all Encumbrances (as defined *infra* in Paragraph 15), in accordance with and subject to the terms and conditions contained in the Asset Purchase Agreement and this Order; (c) authorizing the assumption and assignment of certain executory contracts and unexpired leases (collectively, the "Assigned Contracts" and each an "Assigned Contract") pursuant to the Asset

[2] Capitalized terms used but not defined herein shall have the respective meanings ascribed to such terms in the Asset Purchase Agreement or Bidding Procedures Order (as defined herein), as applicable.

Purchase Agreement; (d) authorizing the consummation of the sale contemplated by the Asset Purchase Agreement the ("Sale") and all actions taken or required to be taken in connection with the implementation and consummation of the Asset Purchase Agreement and the Transaction Documents (the "Transactions"); and (e) granting related relief; and this Court having entered the Order, dated March 7, 2025 [Docket No. 133] (the "Bidding Procedures Order"), approving, among other things, the dates, deadlines, and bidding procedures for the sale of the Purchased Assets (the "Bidding Procedures") and granting certain related relief; and the Debtors having determined that the Purchaser has submitted the highest or otherwise best bid for the Purchased Assets and determined that the Purchaser is the Successful Bidder (as defined in and in accordance with the Bidding Procedures) for the Purchased Assets; and this Court having conducted a hearing to consider the Motion, the Sale, and the Transactions on April 10, 2025 (the "Sale Hearing"), at which all interested parties were offered an opportunity to be heard with respect to the Motion, the Sale and the Transactions; and this Court having reviewed and considered: (i) the Motion and the exhibits thereto, (ii) the Asset Purchase Agreement and the other Transaction Documents filed in accordance with the Bidding Procedures Order; (iii) the First Day Declaration;[3] (iv) the Sale Declarations;[4] (v) the objections to and reservations of rights related to the Motion, the Sale, the Assumption Notice (as defined *infra* in Paragraph E), the assumption and assignment of the Assigned Contracts, and the Transactions filed or informally raised by parties in interest (collectively, the "Objections"); (vi) the record of the auction held pursuant to the Bidding Procedures [Docket No. ●]; and (vii) the arguments and statements of counsel made, and the evidence proffered and adduced, at the Sale Hearing in support of the Motion; and proper, timely,

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[3] *Declaration of Stephen J. Girsky in Support of Chapter 11 Petitions and First Day Motions* [Docket No. 18].

[4] *Declaration of Stephen J. Girsky in Support of the Sales of the Debtors' Assets* [Docket No. ___]; *Declaration of Drew M. Talarico in Support of the Sales of the Debtors' Assets* [Docket No. ___].

adequate, and sufficient notice of the Motion, the Sale, the Transactions, and this Order having been provided; and all objections to the Motion, the Sale, the Transactions, and this Order having been withdrawn, resolved, or overruled on the merits; and it appearing that the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors, and all other parties in interest in these Chapter 11 Cases; and this Court having found that the Debtors' notice of the Motion, the Sale, the Transactions, and opportunity for a hearing thereon, including the adequacy of the *Notice of Sale, Bidding Procedures, Auction, Sale Hearing and Other Deadlines Related Thereto* filed by the Debtors on March 7, 2025 [Docket No. 135] (the "Sale Notice") and the Assumption Notice (defined below), were appropriate and no other notice need be provided, and all parties in interest having been heard or having had the opportunity to be heard, regarding the approval of the Sale and the other relief requested in the Motion; and this Court having determined that the legal and factual bases set forth in the Motion and at the Sale Hearing establish just cause for the relief granted herein; and upon the record of the Sale Hearing and these Chapter 11 Cases; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY FOUND, DETERMINED AND CONCLUDED THAT:

A. **Bankruptcy Rule 7052**. The findings and conclusions set forth herein constitute the Court's findings of fact and conclusions of law pursuant to Bankruptcy Rule 7052, made applicable to this proceeding pursuant to Bankruptcy Rule 9014. To the extent that any of the following findings of fact constitute conclusions of law, they are adopted as such. To the extent any of the following conclusions of law constitute findings of fact, they are adopted as such.

B. **Jurisdiction and Venue**. This Court has jurisdiction to consider the Motion and over the property of the Debtors' estates, including the Purchased Assets to be sold, transferred, or conveyed pursuant to the Asset Purchase Agreement, pursuant to 28 U.S.C. §§ 157 and 1334(b), and the *Amended Standing Order of Reference* from the United States District Court for the District

of Delaware dated as of February 29, 2012. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b)(2), and the Court may enter a final order hereon under Article III of the United States Constitution. Venue of these Chapter 11 Cases and approval of the Sale and the Transactions contemplated by the Asset Purchase Agreement is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409.

C. **Statutory and Rule Predicates**. The statutory and rule-based predicates for the approvals and authorizations herein, including for the Sale and the Transactions contemplated by the Asset Purchase Agreement, are: (i) Bankruptcy Code sections 105, 363, 365, 503, and 507, (ii) Bankruptcy Rules 2002, 6004, 6006, 9006, 9007, 9008 and 9014, and (iii) Local Bankruptcy Rules 2002-1, 6004-1, and 9006-1.

D. **Notice; Opportunity to Object**. As evidenced by the affidavits of service [Docket Nos. 44, 120, 142, 146, 151, 164, 202, 241 and 242] and publication [Docket No. 146] previously filed with this Court, and based on the representations of counsel at the Sale Hearing, proper, timely, adequate, and sufficient notice of, and a reasonable opportunity to object or otherwise to be heard regarding, the Motion, the Auction, the Sale Notice, the Sale Hearing, the Assumption Notice, the Sale, and the Transactions contemplated by the Asset Purchase Agreement have been provided in accordance with sections 102(1), 363(b), and 365 of the Bankruptcy Code, Bankruptcy Rules 2002, 6004, 9006, 9007, 9008, and 9014, the Local Bankruptcy Rules, the procedural due process requirements of the United States Constitution, and in compliance with the Bidding Procedures Order, to all interested persons and entities, including the following: (i) the Office of the United States Trustee for the District of Delaware; (ii) counsel for the Committee; (iii) all persons known to hold, or reasonably believed to have asserted, any Encumbrance (as defined *infra* in Paragraph 15) in the Purchased Assets; (iv) all non-debtor parties to the Assigned

Contracts (collectively, the "Non-Debtor Counterparties" and each a "Non-Debtor Counterparty"); (v) the Attorneys General in the State(s) where the Purchased Assets are located; (vi) all applicable federal, state, and local taxing authorities; (viii) all parties that filed requests for notices under Bankruptcy Rule 9010(b) or were entitled to notice under Bankruptcy Rule 2002 or any applicable Local Bankruptcy Rule; (ix) all creditors (whether their Claims are liquidated, contingent, or unmatured) of the Debtors; and (x) all entities that heretofore entered into non-disclosure agreements with the Debtors with respect to potential purchase of the Debtors' businesses and assets. Other parties interested in bidding on the Assets, including the Purchased Assets were provided, pursuant to the Bidding Procedures Order, sufficient information to make an informed judgment on whether to submit a bid.

E. In accordance with the Bidding Procedures Order, the Debtors also gave proper, timely, adequate, and sufficient notice of their intent to assume and assign to the Purchaser (or any Designated Purchaser) each of the Assigned Contracts and of the Cure Amounts upon each Non-Debtor Counterparty as reflected on certain *Notice of Cure Costs and Potential Assumption and Assignment of Executory Contracts and Unexpired Leases in Connection With Sale of Substantially All Assets* filed on March 11, 2025 [Docket No. 138] (the "Assumption Notice"). Such notice was good, sufficient, and appropriate under the particular circumstances and no other or further notice shall be necessary or required. The Non-Debtor Counterparties have had an adequate opportunity to object to the assumption and assignment of the applicable Assigned Contracts and the Cure Amounts set forth in the Assumption Notice (including objections related to the adequate assurance of future performance and objections based on whether applicable law excuses the counterparty from accepting performance by, or rendering performance to, the Purchaser (or any Designated Purchaser) for purposes of section 365(c)(1) of the Bankruptcy

Code), and, in the absence of an objection that is filed and served in accordance with the applicable Assumption Notice, all Non-Debtor Counterparties are hereby deemed to consent to the relief granted herein unless otherwise provided in this Order. All objections, responses, or requests for adequate assurance, if any, have been resolved, overruled, or denied, as applicable.

F. The notice and opportunity to object provided to all parties in interest has fairly and reasonably protected any rights of any party in interest. No other or further notice of, opportunity to object to, or other opportunity to be heard regarding the Motion, the Auction, the Sale Notice, the Sale Hearing, the Sale, and the Transactions contemplated by the Asset Purchase Agreement, the Assumption Notice, the assumption and assignment of the Assigned Contracts and the applicable Cure Amounts to be made in connection therewith, or of the entry of this Order is necessary or shall be required.

G. **Final Order**. This Order constitutes a final and appealable order within the meaning of 28 U.S.C. § 158(a). Notwithstanding Bankruptcy Rules 6004(h) and 6006(d), and to any extent necessary under Bankruptcy Rule 9014 and Rule 54(b) of the Federal Rules of Civil Procedure, as made applicable by Bankruptcy Rule 7054, this Court expressly finds that there is no just reason for delay in the implementation of this Order, and authorizes the closing of all Transactions contemplated hereby without regard to any stay or delay in its implementation, and expressly directs entry of judgment as set forth herein.

H. **Sound Business Purpose**. The Debtors, in a reasonable exercise of their business judgment, have demonstrated a good, sufficient, and sound basis and the existence of reasonable, appropriate, and compelling circumstances to promptly consummate the Sale and the other Transactions contemplated by the Asset Purchase Agreement, transfer the Purchased Assets, and assume and assign the Assigned Contracts to the Purchaser (or any Designated Purchaser) under

sections 363 and 365 of the Bankruptcy Code, and such actions are entirely fair and appropriate exercises of the Debtors' reasonable business judgment and in the best interests of the Debtors, their estates and their stakeholders. Such business reasons include, but are not limited to, the following: (i) the Purchase Price and other terms set forth in the Asset Purchase Agreement constitute the highest or otherwise best offer received for the Purchased Assets; (ii) the Purchaser has agreed to assume the Assumed Liabilities; (iii) the Transactions maximize the value of the Debtors' estates; and (iv) unless the Sale and other Transactions contemplated by the Asset Purchase Agreement are concluded expeditiously, as provided for in the Motion, the Bidding Procedures, and pursuant to the Asset Purchase Agreement, recoveries to creditors may be diminished. There is no legal or equitable reason to delay consummation of the Purchase Agreement and the transactions contemplated therein.

I. **Compliance with Bidding Procedures Order**. The Debtors, the Purchaser, and each of their respective professionals have complied, in good faith and in a non-collusive manner, in all respects with the Bidding Procedures Order and the bidding process was free of any fraud, collusion, or unfair dealing. As demonstrated by (i) the testimony and other evidence proffered or adduced at the Sale Hearing or submitted by affidavit or declaration at, or prior to, the Sale Hearing and (ii) the representations of counsel made on the record at the Sale Hearing, through marketing efforts and a robust and competitive sale process conducted in a fair and open manner in accordance with the Bidding Procedures Order, the Debtors (a) afforded all potentially interested parties a full, fair, and reasonable opportunity to qualify as bidders and submit their highest or otherwise best offer to purchase the Assets, including, without limitation, the Purchased Assets, (b) provided all interested parties, upon request, sufficient information to enable them to make an

informed judgment on whether to bid on the Assets, and (c) considered any bids submitted on or before the deadline to submit bids as set forth in the Bidding Procedures (the "Bid Deadline").

J. **Designated Purchaser**. Pursuant to Section 2.7 of the Asset Purchase Agreement, Purchaser is entitled to designate one or more of its Affiliates to purchase specified Purchased Assets and employ specified Transferred Employees on and after the Closing Date, and to whom the Debtors may assign any of the Assigned Contracts (any such party, a "Designated Purchaser"). Any reference made to Purchaser in this Order shall include references to the appropriate Designated Purchaser(s), if any.

K. **Good Faith**. The Asset Purchase Agreement was not entered into, and the Sale and other Transactions contemplated thereby are not being consummated for the purpose of hindering, delaying, or defrauding present or future creditors of the Debtors. The Debtors and the Purchaser were each represented by separate and independent competent advisors of their choosing throughout the negotiation of the terms of the Asset Purchase Agreement. All payments and other consideration to be made by the Purchaser in connection with the Transactions contemplated by the Asset Purchase Agreement have been disclosed. Neither the Debtors nor the Purchaser are proposing to consummate the Sale or the Transactions fraudulently, for the purpose of statutory and common law fraudulent conveyance and fraudulent transfer claims whether under the Bankruptcy Code or under the laws of the United States, any state, territory, possession thereof, or the District of Columbia.

L. The Purchaser is a purchaser in "good faith," as that term is used in the Bankruptcy Code and the decisions thereunder and is entitled to the protections of section 363(m) of the Bankruptcy Code with respect to the purchase of the Purchased Assets (including the Assigned Contracts) and the consummation of the Transactions, and has otherwise proceeded in good faith

in all respects in connection with this proceeding, as evidenced by the following: (i) the Purchaser recognized that the Debtors were free to deal with any other party interested in acquiring the Purchased Assets; (ii) the Purchaser fully complied with all of the provisions of the Bankruptcy Code, the Bidding Procedures Order, and the Bidding Procedures, including by agreeing to subject its bid to the competitive bid procedures set forth therein; (iii) there was no fraud, collusion, or unfair dealing in connection with the bidding process and the sale of the Purchased Assets; (iv) the Purchaser has fully disclosed all of its connections with the Debtors and there exists no common identity of directors, officers or controlling stockholders among the Purchaser and the Debtors; (v) all consideration to be paid or provided to the Debtors by the Purchaser and other agreements or arrangements entered into by the Purchaser in connection with the sale have been disclosed; (vi) the Purchaser has not violated section 363(n) of the Bankruptcy Code by any action or inaction or otherwise acted in a collusive manner with any person; and (vii) the negotiations and execution of the Asset Purchase Agreement and any other agreements or instruments related thereto were at arm's length and in good faith and free from any collusion, fraud, or unfair dealing. Therefore, neither the Asset Purchase Agreement nor any of the Transactions contemplated thereby may be avoided, in each case pursuant to section 363(n) of the Bankruptcy Code.

M. The Asset Purchase Agreement was negotiated and entered into in good faith, based upon arm's length bargaining, and without collusion or fraud of any kind. Neither the Debtors nor the Purchaser has engaged in any conduct that would prevent the application of section 363(m) of the Bankruptcy Code or cause the application of, or implicate, section 363(n) of the Bankruptcy Code to the Asset Purchase Agreement, or to the consummation of the Transactions contemplated thereby, and the transfer of the Purchased Assets, and the Assigned Contracts, to the Purchaser.

N. **Highest or Best Value**. (i) The Debtors and their advisors conducted a fair, extensive, and open sale process that complied with the Bidding Procedures and the Bidding Procedures Order in all respects; (ii) the sale process, the Bidding Procedures set forth in the Bidding Procedures Order, and the Auction were: (a) non-collusive, (b) substantively and procedurally fair to all parties in interest, (c) duly noticed, (d) provided a full, fair, and reasonable opportunity for any entity to make an offer to purchase the Purchased Assets, and (e) resulted in a fair bidding process; (iii) the process conducted by the Debtors pursuant to the Bidding Procedures obtained the highest or otherwise best value for the Purchased Assets for the Debtors and their estates, was in the best interests of the Debtors, their estates, and all parties in interest, and any other transaction would not have yielded as favorable an economic result; (iv) the Purchaser has put forth the highest or otherwise best offer for the Purchased Assets pursuant to the terms of the Bidding Procedures Order; (v) the Purchase Price received by the Debtors for the Purchased Assets, after considering all of the relevant facts and circumstances of the Sale and the other Transactions as a whole, is fair; and (vi) the Bidding Procedures resulted in the highest or otherwise best value for the Purchased Assets for the Debtors and their estates.

O. The Debtors determined, in a valid and sound exercise of their business judgment and after a robust and extensive marketing process, the Sale and related Transactions contemplated by the Asset Purchase Agreement represented the highest or otherwise best bid for the Purchased Assets. Therefore, the Purchaser's bid was designated the Successful Bid for the Purchased Assets. The Bidding Procedures have been complied with in all respects by the Debtors and the Purchaser and afforded a full, fair, and reasonable opportunity for any entity or person to make a higher or otherwise better offer for the Purchased Assets.

P. The consummation of the Sale and related Transactions outside of a plan of reorganization pursuant to the Asset Purchase Agreement neither impermissibly restructures the rights of the Debtors' creditors or equity interest holders nor impermissibly dictates the terms of a plan of reorganization or liquidation of the Debtors. The Sale does not constitute a *sub rosa* chapter 11 plan.

Q. Entry of an Order approving the Asset Purchase Agreement and all the provisions thereof is a necessary condition precedent to Purchaser's consummation of the Sale, as set forth in the Asset Purchase Agreement. There is no legal or equitable reason to delay consummation of the Asset Purchase Agreement and the Transactions contemplated therein.

R. **Fair Consideration**. The offer of the Purchaser, upon the terms and conditions set forth in the Asset Purchase Agreement, including the form and total consideration (including the Purchase Price) to be realized by the Debtors pursuant to the Asset Purchase Agreement: (i) is the highest or otherwise best offer received by the Debtors and their estates, (ii) is fair and reasonable, (iii) is in the best interests of the Debtors' stakeholders and estates, (iv) constitutes full and fair consideration, entirely fair consideration, fair value, and reasonably equivalent value for the Purchased Assets (including as such terms are used in the Bankruptcy Code, the Uniform Fraudulent Transfer Act, the Uniform Fraudulent Conveyance Act, under any other applicable laws of the United States, any state, territory or possession, or the District of Columbia), and (v) will provide a greater recovery for the Debtors' creditors, and other interested parties than would be provided by any other practically available alternative. No other entity or group of entities has offered to purchase the Purchased Assets for greater economic value to the Debtors' estates than the Purchaser. The Sale and the Purchase Price were negotiated in good faith and are fair and the product of good faith negotiations among the parties.

S. **Validity of Transfer**. The Purchased Assets are property of the Debtors' estates and title thereto is vested in the Debtors' estates pursuant to Bankruptcy Code section 541(a). The Debtors have (i) full corporate power and authority to execute and deliver the Asset Purchase Agreement and each of the Transaction Documents and to consummate the Sale and Transactions contemplated thereby, (ii) all corporate power and authority necessary to consummate the Sale and the Transactions, and (iii) taken all action necessary to authorize and approve the Asset Purchase Agreement and Transaction Documents and to consummate the Sale and the Transactions. No further consents or approvals, other than those expressly provided for in the Asset Purchase Agreement are required for the Debtors to consummate the Sale or Transactions contemplated by the Asset Purchase Agreement.

T. **Satisfaction of 363(f) Standards**. The Sale of the Purchased Assets to the Purchaser (or any Designated Purchaser) and the assumption and assignment to the Purchaser (or any Designated Purchaser) of the Assigned Contracts under the terms of the Asset Purchase Agreement meets the applicable provisions of section 363(f) of the Bankruptcy Code such that the Sale of the Purchased Assets will be free and clear of all Encumbrances (as defined *infra* in Paragraph 15) (other than Assumed Liabilities and Permitted Post-Closing Liens) and will not subject any Purchaser Party to any liability for any Encumbrances whatsoever (including, without limitation, under any theory of equitable law, antitrust, or successor or transferee liability), except as expressly provided in the Asset Purchase Agreement with respect to the Assumed Liabilities and Permitted Post-Closing Liens. All holders of Encumbrances are adequately protected, thus satisfying section 363(e) of the Bankruptcy Code, by having their Encumbrances, if any, attach to the proceeds of the Sale ultimately attributable to the property against or in which they assert such Encumbrances, or other specifically dedicated funds, with the same nature, validity, priority,

extent, perfection, and force and effect that such holder had immediately prior to the entry of this Order, subject to any rights, claims, and defenses of the Debtors or their estates, as applicable. Each creditor or other person or entity asserting an Encumbrance in or against the Purchased Assets (i) has, subject to the terms and conditions of this Order, consented to the Sale and Transactions or is deemed to have consented to the Sale and Transactions, (ii) could be compelled in a legal or equitable proceeding to accept money satisfaction of such Encumbrance, or (iii) otherwise falls within one or more of the other subsections of section 363(f) of the Bankruptcy Code. Those holders of Encumbrances who did not object (or who ultimately withdrew their objections, if any) to the Motion, the Sale, or the Transactions are deemed to have consented to the Motion, the Sale, and the Transactions pursuant to section 363(f)(2) of the Bankruptcy Code.

U. The Purchaser would not have entered into the Asset Purchase Agreement and would not consummate the Sale or the Transactions contemplated thereby, thus adversely affecting the Debtors and their estates and their creditors: (i) if the sale of the Purchased Assets was not free and clear of all Encumbrances (including, without limitation, under any theory of equitable law, antitrust, or successor or transferee liability), or (ii) if any Purchaser Party would, or in the future could, be liable for any Encumbrances (including, without limitation, under any theory of equitable law, antitrust, or successor or transferee liability), in each case subject only to the Assumed Liabilities and Permitted Post-Closing Liens. The Purchaser will not consummate the Transactions contemplated by the Asset Purchase Agreement unless this Court expressly orders that none of the Purchaser Parties, or the Purchased Assets will have any liability whatsoever (other than the Assumed Liabilities and Permitted Post-Closing Liens) with respect to, or be required to satisfy in any manner, whether at law or equity, or by payment, setoff, or otherwise, directly or indirectly,

any Encumbrances (including, without limitation, under any theory of equitable law, antitrust, or successor or transferee liability).

V. Not selling the Purchased Assets free and clear of all Encumbrances would adversely impact the Debtors' estates, and the sale of Purchased Assets other than free and clear of all Encumbrances would be of substantially less value to the Debtors' estates.

W. **Transfer of Assets Free and Clear**. The transfer of the Purchased Assets to the Purchaser (or any Designated Purchaser) free and clear of any Encumbrances will not result in any undue burden or prejudice to any holders of any Encumbrances, because all such Encumbrances of any kind or nature whatsoever shall attach to the net proceeds (if any) of the sale of the Purchased Assets received by the Debtors in the order of their priority, with the same validity, force, and effect which they now have as against the Purchased Assets and subject to any claims and defenses the Debtors or other parties may possess with respect thereto. All persons having Encumbrances of any kind or nature whatsoever against or in any of the Purchased Assets shall be forever barred and estopped from pursuing or asserting such Encumbrances against any Purchaser Party or the Purchased Assets. The Purchaser shall have no obligations with respect to any Encumbrances in or against the Debtors.

X. **Assumption and Assignment of Assigned Contracts**. The Debtors have advanced sound business reasons for entering into the Asset Purchase Agreement and transferring, or assuming and assigning (with respect to the Assigned Contracts), the Purchased Assets, as more fully set forth in the Motion and the Asset Purchase Agreement, and as demonstrated at the Sale Hearing, and it is entirely fair to all parties in interest, and a reasonable exercise by the Debtors of the Debtors' business judgment to transfer, or assume and assign (with respect to the Assigned Contracts), the Purchased Assets to the Purchaser (or any Designated Purchaser) and to

consummate the Transactions contemplated by the Asset Purchase Agreement with the Purchaser (or any Designated Purchaser). Each and every provision of the Assigned Contracts or applicable non-bankruptcy law that purports to prohibit, restrict, or condition, or could be construed as prohibiting, restricting, or conditioning assignment of any Assigned Contract has been or will be satisfied or is otherwise unenforceable under section 365 of the Bankruptcy Code. All Non-Debtor Counterparties that did not or do not timely file an objection to the assumption and/or assignment of the Assigned Contract or any Contract Objection (as defined in the Bidding Procedures Order) are deemed to consent to the assumption and/or assignment by the Debtors of their Assigned Contract to the Purchaser (or any Designated Purchaser) as of the date of this Order, and the Purchaser (or any Designated Purchaser) shall enjoy all of the rights and benefits under each such Assigned Contract as of the Closing Date without the necessity of obtaining such Non-Debtor Counterparty's consent to the assumption or assignment thereof.

Y. The deadline for Cure Objections and Adequate Assurance Objections for all Assigned Contracts other than those subject to a Supplemental Assumption and Assignment Notice lapsed on April 4, 2025 and April 8, 2025, respectively. All Non-Debtor Counterparties for which the deadline to file a Contract Objection has passed as of the date of entry of this Order, and that did not or do not timely file such an objection prior to the applicable deadline, shall be deemed to consent to the assumption and/or assignment by the Debtors of their Assigned Contract to the Purchaser (or any Designated Purchaser) effective as of the Closing Date, and the Purchaser (or Designated Purchaser) shall enjoy all of the rights and benefits under each such Assigned Contract as of the applicable date of assumption and/or assignment without the necessity of obtaining such Non-Debtor Counterparty's consent to the assumption or assignment thereof. If an objection to the Cure Amount timely filed with respect to an Assigned Contract subject to a Supplemental

Assumption and Assignment Notice cannot be resolved by the parties, the Debtors may, after consultation with the Purchaser, assume and assign the applicable contract(s) or lease(s) pending resolution of such objection in accordance with the Bidding Procedures Order. Upon the assignment of the Assigned Contracts to the Purchaser (or any Designated Purchaser) in accordance with the terms of the Asset Purchase Agreement, the Assigned Contracts shall be deemed valid and binding, in full force and effect in accordance with their terms, subject to the provisions of this Order, and shall be assigned and transferred to the Purchaser, notwithstanding any provision in the Assigned Contracts prohibiting or otherwise restricting assignment or transfer. To the extent any Assigned Contract is not an executory contract within the meaning of section 365 of the Bankruptcy Code, it shall be transferred to the Purchaser in accordance with the terms of the Asset Purchase Agreement and, other than with respect to Assumed Liabilities, the Purchaser shall have no liability or obligation for any (i) defaults or breaches under such agreement that relate to acts or omissions that arose or occurred prior to the Closing and (ii) claims, counterclaims, or offsets, with respect to such Assigned Contract, that relate to any acts or omissions that arose or occurred prior to the Closing. The Purchaser shall not assume or become liable for any Encumbrances (as defined *infra* in Paragraph 15) other than the Assumed Liabilities and Permitted Post-Closing Liens relating to the Assigned Contracts.

Z. Pursuant to the Asset Purchase Agreement, the Cure Amounts will be paid by the Debtors and the Purchaser, as applicable, in accordance with the terms of this Order and the Asset Purchase Agreement. The Purchaser has demonstrated adequate assurance of future performance of each Assigned Contract within the meaning of section 365 of the Bankruptcy Code that is assumed by the Purchaser (or any Designated Purchaser), including a promise to perform the Debtors' obligations under such Assigned Contract for periods at or after the Closing. The Cure

Amounts are deemed the amounts necessary to "cure" (within the meaning of section 365(b)(l) of the Bankruptcy Code) all "defaults" (within the meaning of section 365(b) of the Bankruptcy Code) under such Assigned Contracts. The payment of Cure Amounts by the Debtors and Purchaser, as applicable, in accordance with the terms of this Order and the Asset Purchase Agreement and the Purchaser's (or any Designated Purchaser's) promise under the Asset Purchase Agreement to perform the obligations under the Assigned Contracts as of the Closing shall constitute adequate assurance of future performance under such Assigned Contracts. Any objections to the Cure Amounts for which the deadline to such objection has already lapsed, to the extent not otherwise resolved, are hereby overruled. To the extent that any Non-Debtor Counterparty failed to timely object to its Cure Amount or to raise any other alleged default or breach of contract, such Non-Debtor Counterparty is deemed to have consented to such Cure Amount and to the assignment of its respective Assigned Contract(s) to the Purchaser (or any Designated Purchaser) and to have waived any other defaults or breaches *provided*, that all defaults of the Debtors under the Assigned Contracts arising or accruing between the filing of the Assumption Notice, and the effective date of assumption must be paid by the Debtors (unless otherwise agreed between the Debtors and Purchaser) as a Cure Amount for the applicable contract to be assumed and assigned, and all Non-Debtor Counterparties' rights are reserved with respect to any defaults occurring within that time period. The Court finds that with respect to all Assigned Contracts, the payment of the Cure Amounts as provided in this Order and the Asset Purchase Agreement is reasonable and appropriate and is deemed to fully satisfy the Debtors' obligations under sections 365(b) and 365(f) of the Bankruptcy Code. Accordingly, all of the requirements of sections 365(b) and 365(f) of the Bankruptcy Code have been satisfied for the assumption by the Debtors, and the assignment by the Debtors to the Purchaser (or any Designated Purchaser), of

each Assigned Contract to be assumed and/or assigned to the Purchaser (or any Designated Purchaser) as of Closing.

AA. The assumption and assignment of the Assigned Contracts pursuant to the terms of this Order is integral to the Asset Purchase Agreement and is in the best interests of the Debtors, their estates, their stakeholders and other parties in interest, and represents an exercise by the Debtors of the sound and prudent business judgment of the Debtors and their estates.

BB. **No Insiders**. Immediately prior to the Closing, no Purchaser Party was an "insider" or "affiliate" of the Debtors, as those terms are defined in the Bankruptcy Code, and no common identity of incorporators, directors or controlling stockholders existed between any Purchaser Party and the Debtors.

CC. **No Successor or Other Derivative Liability**. The Transactions contemplated by the Asset Purchase Agreement do not amount to a consolidation, merger, or *de facto* merger of any of the Purchaser Parties, on the one hand, and any of the Debtors and/or their estates, on the other. There is no substantial continuity between the Purchaser Parties, on the one hand, and the Debtors, on the other. There is no continuity of enterprise between the Debtors and the Purchaser Parties. The Purchaser Parties are not a mere continuation of the Debtors or their estates, and the Purchaser Parties are not a successors to any of the Debtors or their estates.

DD. **Waiver of Bankruptcy Rules 6004 and 6006**. Based on the record of the Sale Hearing, and for the reasons stated on the record at the Sale Hearing, the sale of the Purchased Assets must be approved and consummated promptly to preserve and maximize the value of the Purchased Assets. Time, therefore, is of the essence in effectuating the Asset Purchase Agreement. As such, the Debtors and the Purchaser intend to close the sale of the Purchased Assets and will be acting in good faith, pursuant to section 363(m) of the Bankruptcy Code, in closing the

Transactions contemplated by the Asset Purchase Agreement after the entry of this Order within the time constraints set forth in the Asset Purchase Agreement. The Debtors have demonstrated compelling circumstances and a good, sufficient, and sound business purpose and justification for the immediate approval and consummation of the Asset Purchase Agreement. Accordingly, cause has been shown as to why this Order should not be subject to any stay, including, without limitation, as provided by Bankruptcy Rules 6004(h), 6006(d), and any applicable Local Bankruptcy Rule.

EE. **Legal and Factual Bases**. The legal and factual bases set forth in the Motion, the First Day Declaration, the Sale Declarations, and presented at the Sale Hearing establish just cause for the relief granted herein.

NOW, THEREFORE, BASED UPON ALL OF THE FOREGOING, IT IS HEREBY ORDERED, ADJUDGED AND DECREED THAT:

1. **Motion is Granted**. The relief requested in the Motion is **GRANTED** as set forth herein and the Sale, the Transactions, the Asset Purchase Agreement and other Transaction Documents, the assumption and assignment of the Assigned Contracts, and all terms and conditions thereof, are hereby approved, subject to the terms and conditions contained herein.

2. **Objections Overruled**. Except as otherwise set forth herein, all Objections, responses, reservations of rights, and requests for continuance concerning approval of the Sale, the Transactions, the Asset Purchase Agreement and other Transaction Documents, the assumption and assignment of the Assigned Contracts, if any, are resolved in accordance with the terms of this Order and as set forth in the record of the Sale Hearing. To the extent any such Objection, response, reservation of rights, or request for continuance was not otherwise withdrawn, waived, or settled, it is **OVERRULED** and **DENIED** on the merits with prejudice. All withdrawn Objections are deemed withdrawn with prejudice. All objections to the entry of this Order or to

the relief granted herein that were not timely filed are hereby forever barred. All persons and entities who did not object or withdraw their Objections are deemed to have consented pursuant to section 363(f)(2) of the Bankruptcy Code.

3. **Notice**. Notice of the Sale Hearing, including as set forth in the Sale Notice and the Assumption Notice, was fair, equitable, proper, and sufficient under the circumstances and complied in all respects with section 102(1) of the Bankruptcy Code, Bankruptcy Rules 2002, 6004, and 6006, the Local Bankruptcy Rules, and as required by the Bidding Procedures Order.

4. **Bidding Procedures**. The Bidding Procedures were appropriate to maximize the value obtained from the Sale and related Transactions for the benefit of the Debtors' estates.

5. **Fair Purchase Price**. The sale of the Purchased Assets and the consideration provided by the Purchaser under the Asset Purchase Agreement are entirely fair and reasonable, the highest or otherwise best offer for the Purchased Assets, shall be deemed for all purposes to constitute a transfer for reasonably equivalent value and fair consideration under the Bankruptcy Code and any other applicable law, and were the result of a fair bidding process. The Sale of the Purchased Assets to the Purchaser is a legal, valid, and effective transfer of the Purchased Assets notwithstanding any requirement for approval or consent of any person or entity.

6. **Good Faith of Purchaser**. The Sale contemplated by the Asset Purchase Agreement is undertaken by the Purchaser (and any Designated Purchaser) and the Debtors without collusion and in good faith, as that term is defined in section 363(m) of the Bankruptcy Code. Purchaser (and any Designated Purchaser) are hereby granted, and are entitled to, all the protections provided to a good faith purchaser under section 363(m) of the Bankruptcy Code, including with respect to the transfer of the Assigned Contracts as part of the sale of the Purchased Assets pursuant to section 365 of the Bankruptcy Code and this Order. Neither the Debtors nor

the Purchaser (or any Designated Purchaser) have engaged in any action or inaction that would cause or permit the Sale to be avoided or costs or damages to be imposed under section 363(n) of the Bankruptcy Code. Accordingly, the reversal or modification on appeal of the authorization provided herein to consummate the Sale and the Transactions shall not affect the validity of the Sale (including, without limitation, the assumption and assignment of the Assigned Contracts), unless such authorization and consummation of such Sale and Transactions are duly and properly stayed pending such appeal.

7. **Approval of the Sale and the Transactions**. Subject to the terms of this Order, the sale of the Purchased Assets, the terms and conditions of the Asset Purchase Agreement (including all schedules and exhibits affixed thereto), the Transaction Documents, and the Transactions contemplated thereby shall be, and hereby are, authorized and approved in all respects, and shall be enforceable against each of the parties thereto. The Debtors have satisfied all requirements of sections 363(b), 363(f), and 365 of the Bankruptcy Code, and all other requirements and standards applicable to a sale outside the ordinary course of business, free and clear of Encumbrances (as defined *infra* in Paragraph 15), other than as expressly set forth in the Purchase Agreement.

8. The failure specifically to include any particular provisions of the Transaction Documents, ancillary documents, or instruments executed in connection therewith in this Order shall not diminish or impair the force of such provision, document, Transaction Document, or instrument, it being the intent of the Court, the Debtors, and the Purchaser, that the Transaction Documents and each document, ancillary document, or instrument be authorized and approved in its entirety with such amendments thereto as may be made by the parties in accordance with this

Order prior to the Closing, and each such provision shall be enforceable by or against each of the parties thereto.

9. **Consummation of Transactions**. The Debtors, in transferring the Purchased Assets pursuant to this Order and sections 363 of the Bankruptcy Code, are deemed, under section 1107(a) of the Bankruptcy Code, to have all rights and powers to perform all of the functions and duties of a trustee serving in a bankruptcy case, and will transfer the property pursuant to this Order.

10. The Debtors and their employees, professional advisors, and agents shall be, and hereby are, authorized and directed to fully assume, perform under, consummate, and implement the terms of the Asset Purchase Agreement, together with any and all additional instruments and documents that may be necessary or desirable in connection with implementing and effectuating the terms of the Asset Purchase Agreement, this Order, and/or the Sale of the Purchased Assets, including, without limitation, the certificates, deeds, assignments, and other instruments of transfer, and to take all further actions (i) as may reasonably be requested by the Purchaser for the purpose of assigning, transferring, granting, conveying, and conferring to the Purchaser, or reducing to possession, any or all of the Purchased Assets or Assumed Liabilities or (ii) as may be necessary or appropriate to the performance of the obligations of the Debtors' estates in accordance with, or as contemplated by, the Asset Purchase Agreement, including consummation of the Sale and the Transactions in accordance with the Asset Purchase Agreement, without any further corporate action or orders of this Court.

11. The Debtors and each other person or entity having duties or responsibilities under the Asset Purchase Agreement, any agreements or instruments related thereto or this Order, and their respective directors, officers, managers, employees, members, agents, representatives,

attorneys, and other retained professionals are authorized and empowered, subject to the terms and conditions contained in the Asset Purchase Agreement and this Order, to carry out all of the provisions of the Asset Purchase Agreement and any related agreements or instruments; to issue, execute, deliver, file, and record, as appropriate, the documents evidencing and consummating the Asset Purchase Agreement and any related agreements or instruments; to take any and all actions contemplated by the Asset Purchase Agreement, any related agreements or instruments, or this Order; and to issue, execute, deliver, file, and record, as appropriate, such other contracts, instruments, releases, indentures, mortgages, deeds, bills of sale, assignments, leases, or other agreements or documents and to perform such other acts and execute and deliver such other documents, as are consistent with, and necessary, desirable or appropriate to implement, effectuate, and consummate, the Asset Purchase Agreement, any related agreements or instruments, and this Order and the Transactions contemplated thereby and hereby, all without further application to, or order of, the Court or further action by their respective directors, officers, managers, employees, members, agents, representatives, and attorneys, and with like effect as if such actions had been taken by unanimous action of the respective directors, officers, managers, employees, members, agents, representatives, and attorneys of such entities. Each of the Debtors' officers, on behalf of the Debtors shall be, and hereby is, authorized to certify or attest to any of the foregoing actions (but no such certification or attestation shall be required to make any such action valid, binding, and enforceable). The Debtors and the Purchaser are further authorized and empowered to cause to be filed with the secretary of state of any state or other applicable officials of any applicable Governmental Body any and all certificates, agreements, or amendments necessary or appropriate to effectuate the Sale and other Transactions contemplated by the Asset Purchase Agreement, any related agreements and this Order, and all such other actions, filings, or recordings as may be

required under appropriate provisions of the applicable laws of all applicable Governmental Bodies or as the Debtors may determine are necessary or appropriate. The execution of any such document or the taking of any such action shall be, and hereby is, deemed conclusive evidence of the authority of such person to so act. Without limiting the generality of the foregoing, this Order shall constitute all approvals and consents, if any, required by the corporate laws of the states of formation of each corporate Debtor and all other applicable business, corporation, trust, and other laws of the applicable Governmental Bodies with respect to the implementation and consummation of the Asset Purchase Agreement, any related agreements or instruments and this Order, and the Transactions contemplated thereby and hereby.

12. Each and every federal, state, and local governmental agency or department is authorized to accept any and all documents and instruments necessary and appropriate to consummate the Transactions contemplated by the Asset Purchase Agreement, the Transaction Documents, and this Order. This Order, the Asset Purchase Agreement, and the other Transaction Documents shall be binding upon, and govern the acts of all such federal, state, county, and local governmental agencies and departments, including any filing agents, filing officers, title agents, title companies, recording agencies, registrars, administrative agencies, secretaries of state, and all other persons and entities who may be required by operation of law, the duties of their office, or contract, to accept, file, register, or otherwise record or release any documents or instruments, or who may be required to report or insure any title or state of title in or to any lease of (all such entities being referred to as "Recording Officers") the Purchased Assets.

13. Pursuant to section 525 of the Bankruptcy Code, no Governmental Body may revoke or suspend any license, permit, approval, certificate of occupancy, authorization, operating permit, registration, plan and the like of any Governmental Body relating to the Purchased Assets

sold, transferred or conveyed to the Purchaser (or any Designated Purchaser) or held by the Debtors' estates (collectively, the "Licenses") on account of the filing or pendency of the Chapter 11 Cases or the consummation of the Sale or other Transactions contemplated by the Asset Purchase Agreement and other Transaction Documents.

14. Except as otherwise expressly provided in the Asset Purchase Agreement, all persons presently on or after the Closing Date in possession of some or all of the Purchased Assets are directed to surrender possession of the Purchased Assets to the Purchaser (or any Designated Purchaser), on the Closing Date or at such time thereafter as the Purchaser (or any Designated Purchaser) may request. For the avoidance of doubt, all persons and entities are prohibited and enjoined from taking any action to adversely affect or interfere with, or which would be inconsistent with, the ability of the Debtors to transfer the Purchased Assets to Purchaser (or any Designated Purchaser) in accordance with the Asset Purchase Agreement, the other Transaction Documents and this Order.

15. **Transfer of Assets Free and Clear**. To the fullest extent permitted by law, effective as of the Closing, (a) the assumption of the Assumed Liabilities shall constitute a legal, valid, enforceable, and effective assumption by Purchaser of all Assumed Liabilities and (b) the transfer of the Purchased Assets to the Purchaser (or any Designated Purchaser), shall constitute a legal, valid, and effective transfer of the Purchased Assets notwithstanding any requirement for approval or consent by any person. The Debtors are authorized to transfer, and upon the Closing shall transfer to the Purchaser (or any Designated Purchaser), all of the Debtors' right, title, and interest in and to, and possession of, the Purchased Assets, which shall be immediately vested in Purchaser (or any Designated Purchaser, as applicable), and such title to the Purchased Assets, including, without limitation, with respect to intellectual property identified in the Asset Purchase

Agreement or any instrument relating thereto and all tangible and intangible assets, personal property, goodwill, brand and related likenesses constituting Purchased Assets, shall be transferred to Purchaser (or any Designated Purchaser, as applicable) pursuant to sections 105(a), 363(b), 363(f), and 365 of the Bankruptcy Code, free and clear of:

(a) Liens (as defined in the Asset Purchase Agreement), including, without limitation, mechanics', materialmens', and other consensual and non-consensual liens and statutory liens, mortgages, restrictions, hypothecations, charges of any kind or nature, indentures, loan agreements, instruments, leases, subleases, capital leases, encroachments, licenses, burdens, options, privileges, deeds of trust, security interests, equity interests, conditional sale or other title retention agreements, covenants, pledges, judgments, demands, guarantees, encumbrances, easements, defects in title, servitudes, regulatory violations by any governmental entity, decrees of any court or foreign or domestic governmental entity, and debts arising in any way in connection with any agreements, acts, or failures to act;

(b) interests, obligations, liabilities, demands, guaranties, options, restrictions, and contractual or other commitments;

(c) rights, including, without limitation, rights of first refusal, rights of offset (except for offsets exercised prior to the Petition Date), rights of setoff, rights of way, contract rights, subrogation rights, exoneration rights, labor rights, equitable rights, employment rights, pension rights, and rights of recovery;

(d) decrees of any court or foreign or domestic government entity (to the extent permitted by law);

(e) charges or restrictions of any kind or nature, including, without limitation, any restriction on the use, transfer, receipt of income or other exercise of any attributes of ownership of the Purchased Assets, including, without limitation, consent of any Person to assign or transfer any of the Purchased Assets;

(f) debts arising in any way in connection with any agreements, acts, or failures to act, of the Debtors or any of the Debtors' predecessors or affiliates;

(g) Claims, including, without limitation, claims for reimbursement, contribution claims, indemnity claims, subrogation claims, exoneration claims, alter-ego claims, products liability claims, environmental claims (including, without limitation, toxic tort claims), labor claims, pension claims, equitable claims, including claims that may be secured or entitled to

priority under the Bankruptcy Code, tax claims, reclamation claims, adverse claims of any kind, and pending litigation claims;

(h) matters of any kind or nature whatsoever, whether at law or in equity and whether known or unknown, choate or inchoate, filed or unfiled, scheduled or unscheduled, noticed or unnoticed, recorded or unrecorded, perfected or unperfected, allowed or disallowed, contingent or non-contingent, liquidated or unliquidated, matured or un-matured, material or nonmaterial, disputed or undisputed, whether arising prior to or during the Debtors' bankruptcy cases, and whether imposed by agreement, understanding, law, equity, or otherwise, including claims otherwise arising under any theory, law, or doctrine of successor liability or related theories;

in each case, whether in law or in equity, known or unknown, choate or inchoate, filed or unfiled, scheduled or unscheduled, noticed or unnoticed, recorded or unrecorded, perfected or unperfected, allowed or disallowed, contingent or non-contingent, liquidated or unliquidated, matured or unmatured, material or non-material, disputed or undisputed, direct or indirect, and whether arising by agreement, understanding, law, equity or otherwise, including claims otherwise arising under any theory, law, or doctrine of successor liability or related theories, and whether occurring or arising before, on or after the Petition Date, or occurring or arising prior to the Closing (each, an "Encumbrance," and collectively, the "Encumbrances") to the maximum extent permitted to be extinguished by applicable Law (other than Assumed Liabilities and Permitted Post-Closing Liens). The Encumbrances (other than Assumed Liabilities and Permitted Post-Closing Liens) shall attach to the proceeds (if any) of the Sale with the same nature, validity, priority, extent, perfection, and force and effect that such Encumbrances encumbered the Purchased Assets immediately prior to the entry of this Order, subject to any Claims, defenses, and objections, if any, that the Debtors or their estates may possess with respect thereto.

16. Following the Closing Date, no holder of any claim or interest, including any holder of Encumbrances on the Purchased Assets (other than Assumed Liabilities and Permitted Post-Closing Liens) shall interfere with the Purchaser's (or any Designated Purchaser's) title to, use of,

or enjoyment of the Purchased Assets based on or related to such claims, interests, or Encumbrances or any actions that the Debtors may take in these Chapter 11 Cases and no person shall take any action to prevent, interfere with or otherwise enjoin consummation of the Transactions contemplated by the Asset Purchase Agreement, the Transaction Documents, or this Order.

17. The provisions of this Order authorizing the sale of the Purchased Assets free and clear of any Encumbrances shall be self-executing, and neither the Debtors nor the Purchaser shall be required to execute or file releases, termination statements, assignments, consents, or any other instruments to effectuate, consummate, and implement the provisions of this Order. However, the Debtors, the Purchaser, and each of their respective officers, employees, attorneys, other retained professionals, and agents are hereby authorized and empowered to take all actions and execute and deliver any and all documents, releases, terminations, and instruments that either the Debtors or the Purchaser deem necessary, desirable, or appropriate to implement and effectuate the terms of the Asset Purchase Agreement and this Order, including amendments to the Asset Purchase Agreement and the release of Encumbrances set forth in this Order.

18. Pursuant to a Grant Agreement, dated August 7, 2019, between the Arizona Commerce Authority, an agency of the State of Arizona (the "Authority") the Authority provided a $2,000,000 grant to Nikola (the "Grant"). Pursuant to a Security Agreement, dated August 7, 2019, between the Authority and Nikola, Nikola granted the Authority a first-priority lien on certain equipment (the "AZ Lien") to secure Nikola's obligations under the Grant. Such equipment is described in the UCC financing statement filed by the Authority on November 21, 2019 (Filing No. 2019 8243888) as Cincinnati BAAM, Zimmermann Mill, DMG 85, DMG 125, and Amada Press Brake along with substitutions therefor and replacements thereof (the "Authority's

Collateral"). On the Closing Date, Purchaser shall assume Seller's $2,000,000 repayment obligation under the Grant and no other obligation under such grant (the "Arizona Repayment Obligation"), the Authority's claim filed on the claims register in these Chapter 11 Cases as Proof of Claim No. 10077 shall be disallowed, the Purchased Assets (including the Authority's Collateral) shall be sold free and clear of the AZ Lien. Effective upon Purchaser's (or its affiliates') collective employment of 2,685 individuals in the state of Arizona for a minimum period of one year, which period shall begin no later than August 31, 2025, the Arizona Payment Obligation shall be automatically deemed irrevocably waived, released and discharged, and the Authority shall be forever barred from reasserting such claim against Seller or Purchaser.

19. **General Assignment**. The Purchased Assets to be acquired by the Purchaser (or any Designated Purchaser) under the Asset Purchase Agreement shall be, as of the Closing Date and upon the occurrence of the Closing, transferred to, and vested in, the Purchaser (or the applicable Designated Purchaser). Upon the occurrence of the Closing, this Order shall be considered, and shall constitute, for any and all purposes a full and complete general assignment, conveyance, and transfer of all of the Debtors' right, title, and interest in the Purchased Assets under the Asset Purchase Agreement and Transaction Documents and/or a bill of sale or assignment transferring good and marketable, indefeasible title and interest in the Purchased Assets to the Purchaser (or the applicable Designated Purchaser), free and clear of all Encumbrances (other than Assumed Liabilities and Permitted Post-Closing Liens).

20. **Excluded Causes of Action**. Notwithstanding anything herein or in the Asset Purchase Agreement to the contrary (including, for the avoidance of doubt, Section 2.2(r) or the third sentence of the preamble to Section 2.2 thereof), the Purchased Assets shall not include any of the Debtors' Causes of Action, including but not limited to (a) all Avoidance Actions; (b) the

Decision and Final Award, issued in the arbitration proceeding captioned *Nikola Corporation v. Trevor R. Milton*, AAA Case No. 01-21-0017-1964, before the American Arbitration Association, Commercial Arbitration Tribunal, and confirmed in *Nikola Corporation v. Trevor R. Milton* (D. Ariz.) docket numbers 48 and 49; and (c) all claims that were asserted or could have been asserted in: (i) *Huhn v. Milton, et al.*, 2:20-cv-2437 (D. Ariz); (ii) *In re Nikola Derivative Litigation*, 20-cv-01277 (D. Del.); (iii) *Roy v. Russell, et al.*, 1:24-cv-00230 (D. Del.); (iv) *In re Nikola Corp. Derivative Litigation*, C.A. No. 2022-0023 (Del. Ch.); (v) *Lomont v. Milton, et al.*, C.A. No. 2023-0908 (Del. Ch.); or (vi) *Nikola Corporation v. Trevor R. Milton and Chelsey Milton*, Case No. 2:24-cv-00563 (D. Ariz.) (collectively, the "Excluded Causes of Action"); *provided*, that any asset encompassed by subsection (a), (c), (d) or (e) of Section 2.1 of the Asset Purchase Agreement that constitutes a Cause of Action shall be a Purchased Asset, unless such asset (x) otherwise constitutes an Excluded Asset pursuant to a subsection of Section 2.2 of the Asset Purchase Agreement other than subsection (r), or (y) is among the Causes of Action specifically identified in clauses (b) and (c) of this paragraph. Notwithstanding anything in the Asset Purchase Agreement or this Order to the contrary, no party named in any Excluded Causes of Action shall be a Purchaser Released Person, or a Seller Released Person, or otherwise be released under the Asset Purchase Agreement or this Order.

21. **Release of Interests**. On or before the Closing Date, each of the Debtors' creditors are authorized and directed to execute such documents, releases, or terminations, and take all other actions as may be necessary, desirable, or appropriate to release, effective as of the Closing, their respective Encumbrances of any kind against the Purchased Assets, as such Encumbrances may have been recorded or may otherwise exist. If any person or entity that has filed financing statements, mortgages, mechanic's liens, lis pendens, or other documents or agreements

evidencing any Encumbrance against the Debtors or on the Purchased Assets (subject to the Permitted Post-Closing Liens that the Purchaser has expressly agreed to permit to survive the Closing pursuant to the express terms of the Asset Purchase Agreement) shall not have delivered to the Debtors on or prior to the Closing Date, in proper form for filing and executed by the appropriate parties, termination statements, instruments of satisfaction, and/or releases of all Encumbrances, and any other documents necessary, desirable, or appropriate for the purpose of documenting the release of all Encumbrances, or liabilities (other than Assumed Liabilities and Permitted Post-Closing Liens) that the person or entity has or may assert with respect to the Purchased Assets, (a) the Debtors are hereby authorized and directed to execute and file such statements, instruments, releases, terminations, and other documents on behalf of the person or entity with respect to the Purchased Assets, (b) the Purchaser (or any applicable Designated Purchaser) is hereby authorized to file, register, or otherwise record a certified copy of this Order, which, once filed, registered, or otherwise recorded, shall constitute conclusive evidence of the release of all Encumbrances or liabilities against the Purchased Assets (other than the Assumed Liabilities and Permitted Post-Closing Liens), and (c) upon consummation of the Sale, the Purchaser (or any applicable Designated Purchaser) may seek in this Court or any other court to compel appropriate parties to execute termination statements, instruments of satisfaction, and releases of all Encumbrances that are extinguished or otherwise released pursuant to this Order under section 363 of the Bankruptcy Code, and any other provisions of the Bankruptcy Code, with respect to the Purchased Assets. This Order is deemed to be in recordable form sufficient to be placed in the filing or recording system of each and every federal, state, or local government agency, department, or office.

22. This Order: (i) is and shall be effective as a determination that, as of the Closing, all Encumbrances of any kind or nature whatsoever existing as to the Purchased Assets prior to the Closing other than the Assumed Liabilities and Permitted Post-Closing Liens have been unconditionally released, discharged and terminated as to Purchaser (and any Designated Purchaser) and the Purchased Assets owned by the Debtors and that the conveyances and transfers described herein have been effected, and (ii) is and shall be binding upon and govern the acts of all persons, including federal, state, county, and local governmental agencies and departments, including any filing agents, filing officers, title agents, title companies, recording agencies, registrars, administrative agencies, secretaries of state, and all other persons and entities who may be required by operation of law, the duties of their office, or contract, to accept, file, register, or otherwise record or release any documents or instruments, or who may be required to report or insure any title or state of title in or to any lease (all such entities being referred to as "Recording Officers") that reflect that Purchaser (or the applicable Designated Purchaser) is the assignee and owner of the Purchased Assets, and ownership of the Purchased Assets owned by the Debtors is free and clear of any Encumbrances (other than Assumed Liabilities and Permitted Post-Closing Liens). All Recording Officers are authorized and directed to strike recorded encumbrances and other interests against the Purchased Assets owned by the Debtors recorded prior to the date of this Order. A certified copy of this Order may be filed with the appropriate Recording Officers to evidence cancellation of any recorded Encumbrances (other than Assumed Liabilities and Permitted Post-Closing Liens) against the Purchased Assets owned by the Debtors recorded prior to the date of this Order. All Recording Officers are hereby authorized to accept for filing any and all of the documents and instruments necessary, advisable or appropriate, and appropriate to

consummate the Transactions contemplated by the Asset Purchase Agreement and the Transaction Documents.

23. To the maximum extent permitted by applicable law, and in accordance with the Asset Purchase Agreement, the Purchaser (or any applicable Designated Purchaser) shall be authorized, as of the Closing Date, to operate under Purchased Permits (as defined in the Asset Purchase Agreement) and to the greatest extent available under applicable law, all such Purchased Permits are deemed to have been, and hereby are, deemed to be transferred to the Purchaser (or the applicable Designated Purchaser), as of the Closing Date. Furthermore, the business covered by the Purchased Assets shall continue operating under all existing Purchased Permits of the Debtors until such Purchased Permits have been changed to the name of the Purchaser (or any Designated Purchaser), including but not limited to local occupational licenses, and any other licenses need to operate the Purchased Assets with no interruption.

24. **Assumption and Assignment of Assigned Contracts**. Subject to the terms of the Asset Purchase Agreement and the occurrence of the Closing Date, the assumption by the Debtors of the Assigned Contracts, as provided for or contemplated by the Asset Purchase Agreement and the Assumption Notice, shall be, and hereby is, authorized and approved pursuant to sections 363 and 365 of the Bankruptcy Code. The Debtors are authorized and directed at the Closing to assume and assign each of the Assigned Contracts to the Purchaser (or any Designated Purchaser) pursuant to sections 105(a) and 365 of the Bankruptcy Code and to execute and deliver to the Purchaser (or any Designated Purchaser) such documents or other instruments as may be necessary to assign and transfer the Assigned Contracts to the Purchaser (or any Designated Purchaser).

25. The Assigned Contracts shall be deemed valid and binding and in full force and effect for the benefit of the Purchaser (or any Designated Purchaser) notwithstanding any provision

in any Assigned Contract or other restrictions prohibiting their assignment or transfer, subject only to the payment of the Cure Amounts (if any) up the Cure Amounts Cap by the Purchaser (or any Designated Purchasers) and by the Debtors (if any) in any amounts in excess of the Cure Amounts Cap, in each case solely to the extent set forth in the Assumption Notice (unless otherwise expressly agreed in writing between the Debtors and Purchaser). The failure of the Debtors or the Purchaser (or any Designated Purchasers) to enforce at any time one or more terms or conditions of any Assigned Contract shall not be a waiver of such terms or conditions or of the right of the Debtors or the Purchaser (or any Designated Purchasers), as the case may be, to enforce every term and condition of such Assigned Contract.

26. The Debtors and the Purchaser (or any Designated Purchaser) have satisfied all requirements under sections 365(b)(1) and 365(f)(2) of the Bankruptcy Code to provide adequate assurance of future performance under all of the Assigned Contracts. No other or further notice of, opportunity to object to, or other opportunity to be heard regarding the Assumption Notice or the assumption and assignment of the Assigned Contracts is necessary or shall be required.

27. Upon the Closing Date, in accordance with sections 363 and 365 of the Bankruptcy Code, the Purchaser shall be fully and irrevocably vested in all right, title, and interest in, and to, each of the Assigned Contracts. The Debtors shall reasonably cooperate with, and take all actions reasonably requested by, the Purchaser (or any Designated Purchaser) to effectuate the foregoing.

28. Pursuant to sections 365(b)(l)(A) and (B) of the Bankruptcy Code, and except as otherwise provided in this Order, on the Closing Date, the Debtors or the Purchaser (or any Designated Purchaser), as applicable, shall pay or cause to be paid to the Non-Debtor Counterparties the requisite Cure Amounts, if any, set forth on the Assumption Notice, except to the extent that (i) a Cure Amount was amended on the record of the Sale Hearing, (ii) a different

Cure Amount is agreed as between the Non-Debtor Counterparties and the Debtors, or (iii) as to be determined by Court order. Except as otherwise set forth in this Order, the Cure Amounts (if any) are binding on all Non-Debtor Counterparties and are hereby fixed at the amounts (including any amount listed as $0.00) set forth on the Assumption Notice and shall not be subject to any challenge or objection by any party. Except as set forth in this Order, the Non-Debtor Counterparties are forever barred, estopped, and permanently enjoined from asserting (a) against the Debtors or any Purchaser Party or their respective property any assignment fee, acceleration, default, breach, or claim or pecuniary loss, or condition to assignment existing, arising, or accruing as of the Closing or arising by reason of the Closing, including, without limitation, any breach related to or arising out of change-in-control provisions in such Assigned Contracts, or any purported written or oral modification to the Assigned Contracts, and (b) asserting against any Purchaser Party (or its respective property, including, without limitation, the Acquired Assets) any claim, counterclaim, defense, breach, condition, or setoff asserted, or assertable against, the Debtors existing as of the Closing or arising by reason of the Closing except for the Assumed Liabilities. Except as set forth in this Order, all of the Non-Debtor Counterparties shall be fully and finally bound by the Cure Amount listed on the Assumption Notice and any challenge to any Cure Amount is hereby deemed waived and released. Pursuant to the Bidding Procedures Order, the Debtor shall have the right to file and serve a Supplemental Assumption and Assignment Notice on any Non-Debtor Counterparty indicating the Debtors' intent to assume and assign such Non-Debtor Counterparty's Contract and such Non-Debtor Counterparties shall have until 4:00 p.m. (ET) on the date that is ten (10) days after the filing and service of the Supplemental Assumption and Assignment Notice to file a Contract Objection.

29. Any provision in any Assigned Contract that purports to declare a breach, default, or payment right or allows the Non-Debtor Counterparty to terminate, recapture, condition renewal or extension or otherwise modify any term or condition upon the assignment of such Assigned Contract as a result of an assignment or a change of control in respect of the Debtors is unenforceable, and all Assigned Contracts shall remain in full force and effect, subject only to payment of the appropriate Cure Amounts, if any. No sections or provisions of any Assigned Contract that purport to provide for additional payments, penalties, charges, or other financial accommodations in favor of the Non-Debtor Counterparties shall have any force and effect with respect to the Sale, the Transactions, and assignments authorized by this Order, and such provisions constitute unenforceable anti-assignment provisions under section 365(f) of the Bankruptcy Code and/or are otherwise unenforceable under section 365(e) of the Bankruptcy Code and no assignment of any Assigned Contract pursuant to the terms of the Asset Purchase Agreement shall in any respect constitute a default under any Assigned Contract.

30. Each and every provision of the Assigned Contracts or applicable non-bankruptcy law that purports to prohibit, restrict, or condition, or could be construed as prohibiting, restricting, or conditioning assignment of any Assigned Contract has been or will be satisfied or is otherwise unenforceable under section 365 of the Bankruptcy Code. All Non-Debtor Counterparties that did not or do not timely file an objection to the assumption and/or assignment of the Assigned Contract(s) to which they are a counterparty, or withdrew such objection, are deemed to consent to the assumption and/or assignment by the Debtors of their Assigned Contract to the Purchaser (or any Designated Purchaser), and the Purchaser shall enjoy all of the rights and benefits under each such Assigned Contract as of the applicable date of assumption and/or assignment without the necessity of obtaining such Non-Debtor Counterparty's consent to the assumption or

assignment thereof. If an objection to the Cure Amount timely filed with respect to an Assigned Contract cannot be resolved by the parties, the Debtors may assume and assign the applicable contract(s) or lease(s) pending resolution of such objection in accordance with the Bidding Procedures Order. Upon the assignment and sale to the Purchaser (or any Designated Purchaser) in accordance with the terms of the Asset Purchase Agreement, the Assigned Contracts shall be deemed valid and binding, in full force and effect in accordance with their terms, subject to the provisions of this Order, and shall be assigned and transferred to the Purchaser (or any Designated Purchaser), notwithstanding any provision in the Assigned Contracts prohibiting or otherwise restricting assignment or transfer, and the Debtors, their estates, or any of their affiliates, predecessors, successors, or assigns, shall have no further liability or obligation under the Assigned Contracts. To the extent any Assigned Contract is not an executory contract within the meaning of section 365 of the Bankruptcy Code, it shall be transferred to the Purchaser (or any Designated Purchaser) in accordance with the terms of the Asset Purchase Agreement and, other than with respect to Assumed Liabilities (as defined in the Asset Purchase Agreement), neither the Purchaser (nor any Designated Purchaser) shall have any liability or obligation for any (i) defaults or breaches under such agreement that relate to acts or omissions that arose or occurred prior to the Closing Date and (ii) claims, counterclaims, or offsets with respect to such Assigned Contract, that relate to any acts or omissions that arose or occurred prior to the Closing Date.

31. All defaults or other obligations under the Assigned Contracts arising or accruing prior to the Closing Date (without giving effect to any acceleration clauses, assignment fees, increases, advertising rates, or any other default provisions of the kind specified in section 365(b)(2) of the Bankruptcy Code) shall be deemed cured by entry of this Order, or as applicable, payment of the Cure Amounts (if any) on the Assumption Notice and the Non-Debtor

Counterparties shall be forever barred and estopped from asserting or claiming against the Debtors, the Purchaser, or otherwise that any amounts are due or other defaults exist under such Assigned Contract as of the date of the assignment of such Assigned Contract; *provided*, that any defaults that arise between the filing of the Assumption Notice and the Closing Date must be paid by the Debtors (unless otherwise agreed to between the Debtors and Purchaser) as a cure for the applicable contract to be assumed and assigned, and all Non-Debtor Counterparties' rights are reserved with respect to any defaults occurring within that time period.

32. The assignments of each of the Assigned Contracts are made in good faith under sections 363(b) and (m) of the Bankruptcy Code.

33. Notwithstanding anything to the contrary in this Order, in the event that the Sale does not close, none of the Assigned Contracts shall be assumed by virtue of this Order and shall remain subject to further administration in these Chapter 11 Cases.

34. **No Successor or Other Derivative Liability**. No Purchaser Party is a "successor" to the Debtors or their estates by reason of any theory of law or equity, including as a result of any action taken in connection with the Asset Purchase Agreement or other Transaction Documents, the consummation of the Sale and other Transactions contemplated thereby, and neither the Purchaser (nor any Designated Purchaser) shall assume, or be deemed to assume, or in any way be responsible for any liability or obligation (other than the Assumed Liabilities) of any of the Debtors and/or their estates including, but not limited to, any bulk sales law, successor liability, or similar liability. Neither the transfer of the Purchased Assets to the Purchaser, nor the fact that the Purchaser (or any Designated Purchaser) is using any of the Purchased Assets previously owned by the Debtors, will cause any Purchaser Party, to be deemed a successor in any respect to the Debtors' business or an alter ego, mere continuation, or substantial continuation of the Debtors

within the meaning of any foreign, federal, state or local revenue, pension, tax, labor, employment, environmental, or other law, including ERISA and WARN (as such terms are defined in the Asset Purchase Agreement), rule or regulation (including, without limitation, filing requirements under any such laws, rules or regulations), or under any products liability law or doctrine with respect to the Debtors' liability under such law, rule or regulation or doctrine.

35. Further, the transfer of title and possession of the Purchased Assets shall be free and clear of any Encumbrances pursuant to any successor or successor-in-interest liability theory, and, for the avoidance of doubt, no Purchaser Party shall have any liability whatsoever (other than the Assumed Liabilities) for any Encumbrances, whether known or unknown as of the Closing, now existing or hereafter arising, whether fixed or contingent, whether liquidated or unliquidated, whether asserted derivatively or vicariously, whether asserted based on Purchaser's status as a transferee, successor, or otherwise, of any kind, nature, or character whatsoever, including Encumbrances based on, relating to, and/or arising under, without limitation: (i) any employment or labor agreement; (ii) any pension, welfare, compensation or other employee plan, agreements, practices, and programs, including, without limitation, any pension or employee plan of, or related to, any of the Debtors or any Debtors' affiliates or predecessors or any current or former employees of any of the foregoing; (iii) the Debtors' business operations or the cessation thereof; (iv) any litigation involving one or more of the Debtors; (v) any employee, workers' compensation, occupational disease or unemployment or temporary disability related law, including, without limitation, any claims, rights, or causes of action that might arise under or pursuant to: (a) ERISA, (b) the Fair Labor Standards Act, (c) Title VII of the Civil Rights Act of 1964, (d) the Federal Rehabilitation Act of 1973, (e) the National Labor Relations Act, (f) WARN, (g) the Age Discrimination and Employee Act of 1967 and Age Discrimination in Employment Act, as

amended, (h) the Americans with Disabilities Act of 1990, (i) the Consolidated Omnibus Budget Reconciliation Act of 1985, (j) the Multiemployer Pension Plan Amendments Act of 1980; (k) state and local discrimination laws, (l) state and local unemployment compensation laws or any other similar state and local laws, (m) state workers' compensation laws, and/or (n) any other state, local, or federal employee benefit laws, regulations or rules or other state, local or federal laws, regulations or rules relating to, wages, benefits, employment, or termination of employment with any or all Debtors or any of their predecessors; (vi) any antitrust laws; (vii) any product liability or similar laws, whether state, federal, or otherwise; (viii) any environmental laws, rules, or regulations, including, without limitation, under the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §§ 9601, et seq., or similar state statutes; (ix) Perishable Agricultural Commodities Act; (x) any bulk sales or similar laws; (xi) any federal, state, or local tax statutes, rules, regulations, or ordinances, including, without limitation, the Internal Revenue Code of 1986, as amended; and (xii) any common law doctrine of *de facto* merger, successor, transferee, or vicarious liability, substantial continuity liability, successor-in-interest liability theory, and/or any other theory of or related to successor liability.

36. Other than the Assumed Liabilities, the Purchaser (or any Designated Purchaser) has expressly agreed to assume pursuant to the express terms of the Asset Purchase Agreement, neither the Purchaser (nor any Designated Purchaser) is assuming nor shall they or any other Purchaser Party be in any way liable or responsible, as a successor or otherwise, for any Liabilities of the Debtors in any way whatsoever, including any Liabilities relating to or arising from the Debtors' ownership or use of the Purchased Assets prior to the Closing Date, or any Liabilities calculable by reference to the Debtors or their operations or the Purchased Assets, or relating to continuing or other conditions existing on or prior to the Closing Date, which Liabilities are hereby

extinguished insofar as they may give rise to liability, successor or otherwise, against any Purchaser Party.

37. Except as otherwise provided in the Asset Purchase Agreement, pursuant to sections 105 and 363 of the Bankruptcy Code, all Persons, including, but not limited to, the Debtors, all debt holders, equity security holders, the Debtors' employees or former employees, Governmental Bodies, lenders, customers, vendors, employees, parties to or beneficiaries under any benefit plan, litigation claimants, trade and other creditors asserting or holding any Encumbrance of any kind or nature whatsoever against, in, or with respect to any of the Debtors or the Purchased Assets, arising under or out of, in connection with, or in any way relating to the Debtors, the ownership, sale, or operation of the Purchased Assets or the operation of the Debtors' businesses prior to the Closing Date, or the transfer of the Purchased Assets to the Purchaser (or any Designated Purchaser) in accordance with the Asset Purchase Agreement, the Transaction Documents, and this Order, shall be forever barred and estopped, and permanently enjoined from asserting, prosecuting, or otherwise pursuing such Encumbrances, including assertion of any right of setoff or subrogation, and enforcement, attachment, or collection of any judgment, award, decree, or order, against any Purchaser Party.

38. Without limiting the generality of the foregoing, the Purchaser shall not assume or be obligated to pay, perform, or otherwise discharge any workers' compensation Liabilities of the Debtors arising pursuant to state law or otherwise, and this Order is intended to be all inclusive and shall encompass, but not be limited to, workers' compensation Claims or suits of any type, whether now known or unknown, whenever incurred or filed, which have occurred or which arise from work-related injuries, diseases, death, exposures, intentional torts, acts of discrimination, or other incidents, acts, or injuries prior to the Closing Date, including, but not limited to, any and all

workers' compensation Claims filed or to be filed, or any reopening of such Claims, by or on behalf of any of the Debtors' current or former employees, persons on laid-off, inactive or retired status, or their respective dependents, heirs or assigns, as well as any and all premiums, assessments, or other obligations of any nature whatsoever of the Debtors relating in any way to workers' compensation liability.

39. The Purchaser has not assumed, or is otherwise not obligated for, any of the Debtors' liabilities other than the Assumed Liabilities, and the Purchaser has not purchased any of the Debtors' assets expressly excluded from the Purchased Assets. Consequently, all Persons, Governmental Bodies, and all holders of Encumbrances based upon or arising out of liabilities retained by the Debtors may not take any action against the Purchaser (or any Designated Purchaser) or the Purchased Assets to recover on account of any Excluded Liabilities (as defined in the Asset Purchase Agreement) or any other liabilities of the Debtors. All persons holding or asserting any Encumbrances in the Excluded Assets may not assert or prosecute such Encumbrances or any cause of action against the Purchaser (or any Designated Purchaser) or the Purchased Assets for any liability associated with the Excluded Assets or any other Excluded Liability.

40. Pursuant to sections 105(a), 363, and 365 of the Bankruptcy Code, all parties to the Assigned Contracts shall have no claims against the Purchaser (or any Designated Purchaser) relating to any assignment fee, Cure Amounts above the Cure Amounts Cap, default, breach or claim or pecuniary loss, or condition to assignment, arising under or related to the Assigned Contracts existing as of the Closing Date or arising by reason of the Closing Date, except for any amounts that are Assumed Liabilities.

41. **Transfer Taxes**. Any Encumbrances of any kind asserted under laws, rules, regulations or governmental or court orders imposing a stamp, transfer tax, or similar tax arising from the transfer of the Purchased Assets to the Purchaser (or any Designated Purchaser) shall be filed against the Debtors' estates and shall not be asserted against the Purchaser (or any Designated Purchaser). Pursuant to sections 105(a) and 363 of the Bankruptcy Code, all Persons and Governmental Bodies are hereby enjoined from taking any action against the Purchaser (or any Designated Purchaser) to recover any claim which such Person or Governmental Body has or may assert against the Debtors (as such claims exist immediately prior to the Closing) relating to a stamp, transfer tax, or similar tax arising from the transfer of the Purchased Assets to the Purchaser (or any Designated Purchaser).

42. **Bulk Sales**. No bulk sale law or any similar law of any state or other jurisdiction shall apply in any way to the Sale and the Transactions contemplated by the Asset Purchase Agreement or other Transaction Documents.

43. **Statutory Mootness**. Notwithstanding Bankruptcy Rules 6004, 6006, and 7062, this Order shall be effective and enforceable immediately upon entry and its provisions shall be self-executing. In the absence of any person obtaining a stay pending appeal, the Debtors and the Purchaser are free to close under the Asset Purchase Agreement at any time, subject to the express terms of the Asset Purchase Agreement. In the absence of any person obtaining a stay pending appeal, if the Debtors and the Purchaser close under the Asset Purchase Agreement, the Debtors and the Purchaser shall be deemed to be acting in "good faith" and the Purchaser shall be entitled to the protections of section 363(m) of the Bankruptcy Code as to all aspects of the Transactions contemplated by the Asset Purchase Agreement if this Order or any authorization contained herein is reversed or modified on appeal.

44. **Modification of Asset Purchase Agreement**. Subject to the terms of the Asset Purchase Agreement, the Asset Purchase Agreement and any related agreements and/or instruments may be waived, modified, amended, or supplemented by express agreement in writing by the Debtors and the Purchaser, with reasonable notice of such changes to the Committee (to the extent advance notice is not practicable), without further action or order of the Court; provided, however, that any such waiver, modification, amendment, or supplement is not materially adverse to the Debtors' estates.

45. **Binding Effect**. This Order and the Asset Purchase Agreement shall be binding on and inure to the benefit of all successors and assigns of the Debtors and the Purchaser.

46. This Order and the Asset Purchase Agreement shall be binding upon, enforceable against, and govern the acts of all persons including, without limitation, the Debtors and their estates, the Purchaser and its respective successors and permitted assigns, any Chapter 11 trustee hereinafter appointed for the Debtors' estates, the Committee or any trustee appointed in a Chapter 7 case if any of the Chapter 11 Cases are converted from Chapter 11 to a case or cases under Chapter 7 of the Bankruptcy Code, all creditors of, and holders of equity interests in, any Debtor (whether known or unknown), the holders of the Encumbrances in, against, or on all or any portion of the Purchased Assets, filing agents, filing officers, title agents, recording agencies, secretaries of state, and all other persons who may be required by operation of law, the duties of their office, or contract, to accept, file, register, or otherwise record or release any documents or instruments, or who may be required to report or insure any title in or to the Purchased Assets.

47. **Conflicts; Precedence**. Nothing in any order of this Court or contained in any plan of reorganization or liquidation that may be confirmed in the Chapter 11 Cases, or in any subsequent or converted cases of the Debtors to cases under Chapter 7 of the Bankruptcy Code, or

dismissing the Chapter 11 Cases, shall conflict with, or derogate from, the provisions of the Asset Purchase Agreement, the other Transaction Documents, or the terms of this Order. In the event there is any inconsistency between the Motion, the Bidding Procedures Order, the Bidding Procedures, the Asset Purchase Agreement, any other Transaction Document, or this Order, this Order shall govern in all respects.

48. **No Avoidance of Sale**. Neither the Debtors nor the Purchaser has engaged in any conduct that would cause or permit the Asset Purchase Agreement to be avoided or costs and damages to be imposed under section 363(n) of the Bankruptcy Code. Accordingly, the sale of the Purchased Assets is not subject to avoidance pursuant to section 363(n) of the Bankruptcy Code.

49. **Waiver of Bankruptcy Rules 6004 and 6006**. Notwithstanding the provisions of Bankruptcy Rules 6004(h) and 6006(d) or any applicable provisions of the Local Bankruptcy Rules, this Order shall not be stayed after the entry hereof, but shall be effective and enforceable immediately upon entry, and the 14-day stay provided in Bankruptcy Rules 6004(h) and 6006(d) is hereby expressly waived and shall not apply. Time is of the essence in closing the Transactions and the Debtors and the Purchaser intend to close the Transactions as soon as practicable.

50. **Retention of Jurisdiction**. This Court shall retain exclusive jurisdiction to enforce the terms and provisions of this Order, the Bidding Procedures Order, and the Asset Purchase Agreement and all other Transaction Documents in all respects and to decide any disputes concerning this Order, the Asset Purchase Agreement, the Transaction Documents, or the rights and duties of the parties hereunder or thereunder or any issues relating to the Asset Purchase Agreement, the Transaction Documents, and this Order including, but not limited to, the interpretation of the terms, conditions, and provisions hereof and thereof, the status, nature and

extent of the Purchased Assets and any Assigned Contracts, and all issues and disputes arising in connection with the relief authorized herein, inclusive of those concerning the transfer of the Purchased Assets free and clear of any Encumbrances and any actions, efforts, and/or conduct designed to deprive the Purchaser (or any Designated Purchaser) of the Purchased Assets, including any and all tangible and intangible assets, personal property, goodwill, brand, and related likenesses acquired under the Asset Purchase Agreement.

51. **General Provisions**. All time periods set forth in this Order shall be calculated in accordance with Bankruptcy Rule 9006(a).

52. The automatic stay provisions of section 362 of the Bankruptcy Code are vacated and modified to the extent necessary to implement the terms and conditions of the Asset Purchase Agreement, the other Transaction Documents, and the provisions of this Order.

53. Neither the Purchaser nor the Debtors shall have an obligation to close the Sale or Transactions until all conditions precedent in the Asset Purchase Agreement to each of their respective obligations to close the Sale and Transactions have been satisfied or waived in accordance with the terms of the Asset Purchase Agreement and other Transaction Documents.

54. The provisions of this Order are non-severable and mutually dependent.

55. Notwithstanding anything to the contrary in the Order or elsewhere, nothing releases, nullifies, precludes or enjoins the enforcement of any police or regulatory power or any liability to a governmental unit, including enforcement of any recall obligations under the National Traffic and Motor Vehicle Safety Act, 49 U.S. Code § 30101 et seq. (the "Vehicle Safety Act"). Any sale of a motor vehicle as defined in section 30102(a) of the Vehicle Safety Act by the Debtors shall be subject to all obligations and prohibitions arising under the Vehicle Safety Act and other Federal law governing such vehicles (if any), including, but not limited to, obligations to fulfill

outstanding recall obligations identified with NHTSA Recall Nos. 23V-580, 24V-844 and 25V-073; provided, however, that, nothing herein authorizes the sale of vehicles currently subject to outstanding recall obligations, if any, to any purchaser other than a manufacturer or other entity that expressly assumes all manufacturer responsibilities as that term is defined and used in the Vehicle Safety Act. Nothing in the Order shall relieve the Debtors of any recall obligations or applicable prohibitions under the Vehicle Safety Act not assumed by a purchaser or otherwise limit or affect the amount or priority of any claim of the United States under the Vehicle Safety Act, including, without limitation, 49 U.S.C. § 30120A.

56. Nothing in this Order or the Asset Purchase Agreement releases, nullifies, precludes or enjoins the enforcement of any police or regulatory power of a governmental unit that any entity would be subject to as the post-sale owner or operator of property after the date of entry of this Order provided, however, that the Buyer shall not assume any liability to a Governmental Unit for penalties for days of violation prior to closing of the sale. Nothing in this Order or the Asset Purchase Agreement authorizes the transfer or assignment of any governmental (a) license, (b) permit, (c) registration, (d) authorization, or (e) approval, or the discontinuation of any obligation thereunder, without compliance with all applicable legal requirements and approvals under police or regulatory law. Nothing in this Order divests any tribunal of any jurisdiction it may have under police or regulatory law to interpret this Order or to adjudicate any defense asserted under this Order.

57. The cure amount with respect to the Master Utility Agreement, dated December 15, 2020 (the "Master Utility Agreement"), between Nikola and Global Water Resources, Inc. (including its utility subsidiaries, "Global Water") shall be $430,800.81 (the "Global Water Cure Amount"). Pursuant to Section 365(b) of the Bankruptcy Code, upon payment

of the Global Water Cure Amount, any and all defaults or other obligations under the Master Utility Agreement shall be deemed cured by such payment and the Master Utility Agreement shall remain in full force and effect, and no default shall exist under the Master Utility Agreement nor shall there exist any event or conditions which, with the passage of time or giving of notice, would constitute such a default.

58. Pursuant to Section 365(b) of the Bankruptcy Code, upon payment of the Global Water Cure Amount, any and all defaults or other obligations under the Ground Lease Agreement dated June 29, 2023 between Store Master Funding XXXII, LLC and Nikola (the "Ground Lease") shall be deemed cured by such payment and the Ground Lease shall remain in full force and effect, and no default shall exist under the Ground Lease nor shall there exist any event or conditions which, with the passage of time or giving of notice, would constitute such a default.