

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re

Lordstown Motors Corp., *et al.*,¹

Debtors.

Chapter 11

Case No. 23-10831 (MFW)

(Jointly Administered)

**NOTICE OF (I) POTENTIAL ASSUMPTION AND ASSIGNMENT OF
EXECUTORY CONTRACTS AND UNEXPIRED LEASES AND (II) CURE AMOUNTS**

You are receiving this notice because you may be a counterparty to a contract or lease with one or more of the above-captioned debtors or debtors in possession (collectively, the “Debtors”). Please read this notice carefully as your rights may be affected by the transactions described herein.

PLEASE TAKE NOTICE that, on June 27, 2023, the Debtors filed voluntary petitions for relief pursuant to chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the District of Delaware (the “**Court**”).

PLEASE TAKE FURTHER NOTICE that, on August 8, 2023, the Court entered an order [Docket No. 237] (the “**Bidding Procedures Order**”), approving the bidding and auction procedures attached to the Bidding Procedures Order as Schedule 1 (the “**Bidding Procedures**”)² for the sale of the Debtors’ assets (the “**Assets**”) and approval of the sale of such Assets to the highest or best qualified bidder (the “**Successful Bidder**”). Pursuant to the Bidding Procedures Order, the Sale Hearing to consider approval of the sale of the Assets to the Successful Bidder(s) at the Auction, free and clear of all liens, claims and encumbrances, will be held before the Honorable Mary F. Walrath, United States Bankruptcy Judge, 824 North Market Street, 5th Floor, Courtroom No. 4, Wilmington, Delaware 19801, if any, shall commence on October 5, 2023 at 10:30 a.m. (prevailing Eastern Time). The Sale Hearing may be adjourned by the Debtors from time to time without further notice to creditors or parties in interest other than by announcement of the adjournment in open court on the date scheduled for the Sale Hearing or by including such adjournment on any agenda filed with the Court or by the filing of a notice with the Court.

PLEASE TAKE FURTHER NOTICE that, pursuant to the Bidding Procedures Order, the Debtors may potentially assume and assign to the Successful Bidder one or more of the executory contracts and unexpired leases listed on Schedule A annexed hereto (collectively,

¹ The Debtors and the last four digits of their respective taxpayer identification numbers are: Lordstown Motors Corp. (3239); Lordstown EV Corporation (2250); and Lordstown EV Sales LLC (9101). The Debtors’ service address is 27000 Hills Tech Ct., Farmington Hills, MI 48331

² Capitalized terms used but not otherwise defined in this notice shall have the meanings ascribed to such terms in the Bidding Procedures Order or Bidding Procedures, as applicable.



the “**Potentially Assumed Agreements**” and each, a “**Potentially Assumed Agreement**”), pursuant to section 365 of the Bankruptcy Code.

PLEASE TAKE FURTHER NOTICE that the Debtors have indicated on **Schedule A** annexed hereto the cure amounts, if any, that the Debtors believe must be paid to cure any prepetition defaults and pay all amounts accrued under the Potentially Assumed Agreements (in each instance, the “**Cure Amount**”).

PLEASE TAKE FURTHER NOTICE that any party seeking to object to the validity of the Cure Amount as determined by the Debtors or otherwise assert that any other amounts, defaults, conditions or pecuniary losses must be cured or satisfied under any of the Potentially Assumed Agreements in order for such contract or lease to be assumed and assigned, must file an objection (the “**Cure Objection**”) that (i) is in writing; (ii) complies with the applicable provisions of the Bankruptcy Rules, the Local Bankruptcy Rules, and any order governing the administration of these chapter 11 cases; (iii) states with specificity the nature of the objection and, if the Cure Objection pertains to the proposed Cure Amount, state the cure amount alleged to be owed to the objecting Contract Counterparty, together with any applicable and appropriate documentation in support thereof; and (iv) is filed with the Court **no later than 4:00 p.m. (prevailing Eastern Time) on the September 5, 2023** (the “**Cure Objection Deadline**”), and is served on (a) proposed counsel to the Debtors, (i) White & Case LLP, 200 South Biscayne Boulevard, Suite 4900, Miami, FL 33131, Attn: Thomas E. Lauria (tlauria@whitecase.com), Matthew C. Brown (mbrown@whitecase.com), and Fan B. He (fhe@whitecase.com), White & Case LLP, 1221 Avenue of the Americas, New York, NY 10020, Attn: David M. Turetsky (david.turetsky@whitecase.com) and Adam Cieply (adam.cieply@whitecase.com), and (ii) Richards, Layton, & Finger, P.A., 920 North King Street, Wilmington, DE 19801, Attn.: Kevin Gross (gross@rlf.com), Daniel J. DeFranceschi (defranceschi@rlf.com), Paul N. Heath (heath@rlf.com), Amanda R. Steele (steele@rlf.com), (b) the Debtors’ proposed investment banker, Jefferies LLC, 520 Madison Avenue, New York, NY 10022, Attn.: Sean Costello (scostello@jefferies.com), Jeff Finger (jfinger@jefferies.com), Ryan Hamilton (rhamilton@jefferies.com), Kelly Pasekoff (kpasekoff@jefferies.com) and Kevin Lisanti (klisanti@jefferies.com), and (c) the Debtors’ proposed restructuring advisors, Silverman Consulting, One North Wacker Drive, Suite 3925, Chicago, IL 60606, Attn.: Scott Kohler (skohler@silvermanconsulting.net) and Constadinos Tsitsis (ctsitsis@silvermanconsulting.net).

PLEASE TAKE FURTHER NOTICE that the Debtors shall file a notice identifying the Successful Bidder with the Court **promptly following the conclusion of the Auction**, and serve such notice upon parties in interest. The Auction, if required, will be conducted on September 19, 2023, starting at 10:30 a.m. (prevailing Eastern Time). The deadline for objecting to the assignment of the Potentially Assumed Agreements to such Successful Bidder on the basis of adequate assurance of future performance (“**Adequate Assurance Objections**”) shall be **September 26, 2023 at 4:00 p.m. (prevailing Eastern Time)** (the “**Adequate Assurance Objection Deadline**”).

PLEASE TAKE FURTHER NOTICE that unless an Cure Objection is timely and properly filed and served before the Cure Objection Deadline or an Adequate Assurance Objection is timely raised before the Adequate Assurance Objection Deadline, the non-Debtor party to a Potentially Assumed Agreement shall (a) be forever barred from objecting to the Cure Amount

and from asserting any additional cure or other amounts with respect to such Potentially Assumed Agreement, and the Debtors and the Successful Bidder(s) shall be entitled to rely solely upon the Cure Amount; (b) be deemed to have consented to any assumption and assignment of such Potentially Assumed Agreement; and (c) be forever barred and estopped from asserting or claiming against the Debtors or the Successful Bidder(s) that any additional amounts are due or other defaults exist, that conditions to assignment must be satisfied under such Potentially Assumed Agreement or that there is any objection or defense to the assumption and assignment of such Potentially Assumed Agreement. In addition, the proposed Cure Amount set forth in **Schedule A** hereto shall be binding upon the non-Debtor parties to the Potentially Assumed Agreements for all purposes in the Chapter 11 Cases and will constitute a final determination of the Cure Amounts required to be paid by the Debtors in connection with any assumption and assignment of the Potentially Assumed Agreements.

PLEASE TAKE FURTHER NOTICE that where a non-Debtor counterparty to a Potentially Assumed Agreement timely and properly files an objection asserting a cure amount higher or different than the proposed Cure Amount, (the “**Disputed Cure Amount**”), then (a) the cure amount shall be as agreed between the parties or (b) to the extent the parties are unable to consensually resolve the dispute, then such objection will be adjudicated at the Sale Hearing or at such other date and time as may be determined by the Debtors or fixed by the Court. All other objections to the proposed assumption and assignment of a Potentially Assumed Agreement will likewise be heard at the Sale Hearing, unless adjourned by agreement of the parties.

PLEASE TAKE FURTHER NOTICE that if you agree with the Cure Amount indicated on **Schedule A**, and otherwise do not object to the Debtors’ assignment of your lease or contract, you need not take any further action.

PLEASE TAKE FURTHER NOTICE that the Debtors’ decision to assume and assign the Potentially Assumed Agreements is subject to Court approval and consummation of the sale of the Assets.

PLEASE TAKE FURTHER NOTICE that inclusion of any document on the list of Potentially Assumed Agreements shall not constitute or be deemed to be a determination or admission by the Debtors or the Successful Bidder(s) that such document is, in fact, an executory contract or unexpired lease within the meaning of the Bankruptcy Code, and all rights with respect thereto are being expressly reserved.

Dated: August 21, 2023

Respectfully submitted,

/s/ Amanda R. Steele

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Schedule A

NO.	Counterparty	Contract / Lease Description	Counterparty Address	Debtor	Cure Amount
1	275 Hills Tech Ventures LLC	Lease dated August 30, 2022 for property located at 27000 Hills Tech Court (second floor), Farmington Hills, MI 48331	PO Box 668 Troy, MI 48099	Lordstown EV Corporation	\$0.00
2	Amazon Web Services, Inc.	Purchase order 117360 dated August 3, 2023	PO BOX 81207 Seattle, WA 98108	Lordstown EV Corporation	\$0.00
3	American Stock Transfer & Trust Company, LLC dba Equiniti Trust Company, LLC	Transfer Agency and Registrar Services Agreement dated February 27, 2019	6201 15th Avenue Brooklyn, NY 11219	Lordstown Motors Corp.	\$0.00
4	Amerit Fleet Solutions, Inc.	Fleet Maintenance & Service Agreement dated January 9, 2023	1331 N. California Blvd Ste 150 Walnut Creek, CA 94596	Lordstown EV Corporation	\$0.00
5	Applied Medical Resources Corporation	Standard Industrial/Commercial Single-Tenant Lease dated October 22, 2020 for property located at 9451 Toledo Way, Irvine, CA 92618, as amended by the First Amendment to Lease dated January 12, 2021	22872 Avenida Empresa Rancho Santa Margarita, CA 92688	Lordstown Motors Corp.	\$0.00
6	Arthur J. Gallagher Risk Management Services, Inc.	Client Services Agreement dated November 11, 2021	2200 Woodcrest Pl. Ste 250 Birmingham, AL 35209-1324	Lordstown Motors Corp.	\$0.00
7	AT&T Mobility LLC	AT&T Internet of Things Wireless Service Pricing Schedule, as amended by Amendment No. 1 to AT&T Internet of Things Wireless Service Pricing Schedule dated November 1, 2022	1025 Lenox Park Boulevard Atlanta, GA 30319	Lordstown Motors Corp.	\$0.00
8	AT&T Mobility LLC	Purchase order 118647 dated June 24, 2023	1025 Lenox Park Boulevard Atlanta, GA 30319	Lordstown EV Corporation	\$0.00
9	Bennie W Fowler, LLC	Purchase order 119005 dated July 2, 2023	625 Dream Island Road Longboat Key, FL 34228	Lordstown EV Corporation	\$0.00
10	Bennie W Fowler, LLC	Purchase order 119005 dated July 2, 2023	625 Dream Island Road Longboat Key, FL 34228	Lordstown EV Corporation	\$0.00
11	Brikho & Kallabat, P.C. DBA Joseph Kallabat and Associates, PC	Purchase order 119167 dated June 8, 2023	7031 Orchard Lake Road Ste 302 West Bloomfield, MI 48322	Lordstown EV Corporation	\$0.00
12	CEVA Logistics U.S., Inc.	Services Agreement dated January 1, 2021	15350 Vickery Drive Houston, TX 77032	Lordstown EV Corporation	\$0.00
13	Cigna Health and Life Insurance Company	OAP Base Plan (Policy 00631629)	900 Cottage Grove Rd Bloomfield, CT 06002	Lordstown EV Corporation	\$0.00
14	Cigna Health and Life Insurance Company	OAP Enhanced Plan (Policy 00631629)	900 Cottage Grove Rd Bloomfield, CT 06002	Lordstown EV Corporation	\$0.00
15	Cigna Health and Life Insurance Company	HDHP Plan (Policy 00631629)	900 Cottage Grove Rd Bloomfield, CT 06002	Lordstown EV Corporation	\$0.00
16	Cognizant Worldwide Limited	Purchase order 106725 dated April 1, 2023	1 Kingdom Street Paddington Central, London W2 68D	Lordstown EV Corporation	\$0.00
17	Cognizant Worldwide Limited	Purchase order 118230 dated January 18, 2023	1 Kingdom Street Paddington Central, London W2 68D	Lordstown EV Corporation	\$0.00
18	Comcast Business	Comcast Enterprise Services Sales Order Form dated January 12, 2021	1701 John F Kennedy Blvd Philadelphia, PA 19103-2838	Lordstown Motors Corp.	\$0.00
19	Comcast Cable Communications Management, LLC	Comcast Business Service Order dated September 1, 2022	1701 John F Kennedy Blvd Philadelphia, PA 19103-2838	Lordstown Motors Corp.	\$0.00
20	Comcast Cable Communications Management, LLC	Comcast Enterprise Services Master Services Agreement dated January 12, 2021	1701 John F Kennedy Blvd Philadelphia, PA 19103-2838	Lordstown Motors Corp.	\$0.00
21	Comcast Cable Communications Management, LLC	Letter re: Assignment of the Master Sales Agreement dated May 5, 2022	One Business Center Philadelphia, PA 19103	Lordstown EV Corporation	\$0.00
22	Cox Automotive Mobility Solutions, Inc	Registration and Title Solutions Agreement Terms and Conditions dated February 8, 2023	6205-A Peachtree Dunwoody Road, CP-12 Atlanta, GA 30328	Lordstown EV Sales LLC	\$0.00
23	Cox Automotive Mobility Solutions, Inc	Purchase order 118446 dated July 18, 2023	6205-A Peachtree Dunwoody Road, CP-12 Atlanta, GA 30328	Lordstown EV Corporation	\$0.00
24	Cox Automotive Mobility Solutions, Inc	Purchase order 119185 dated July 18, 2023	6205-A Peachtree Dunwoody Road, CP-12 Atlanta, GA 30328	Lordstown EV Corporation	\$0.00

NO.	Counterparty	Contract / Lease Description	Counterparty Address	Debtor	Cure Amount
25	Cox Automotive, Inc - Manheim	Purchase order 118442 dated June 1, 2023	P.O. Box 105156 Atlanta, GA 30348	Lordstown EV Corporation	\$0.00
26	Cox Automotive, Inc - Manheim	Purchase order 119133 dated June 22, 2023	P.O. Box 105156 Atlanta, GA 30348	Lordstown EV Corporation	\$0.00
27	Cox Communications California, LLC., Cox California Telecom, LLC	Commercial Services Agreement dated December 3, 2020	27121 Towne Centre Dr Foothill Ranch, CA 92610	Lordstown Motors Corp.	\$0.00
28	Cox Communications California, LLC., Cox California Telecom, LLC	Purchase order 118771 dated July 23, 2023	27121 Towne Centre Dr Foothill Ranch, CA 92610	Lordstown EV Corporation	\$0.00
29	Detroit Engineered Products dba DEP	Purchase order 118645 dated April 30, 2023	850 E Long Lake Rd Troy, MI 48085	Lordstown EV Corporation	\$0.00
30	devPHASE LLC	Purchase order 113471 dated May 20, 2023	P.O. Box 498943 Cincinnati, OH 45249	Lordstown EV Corporation	\$0.00
31	E*TRADE Financial Corporate Services, Inc.	Equity Edge Online and Employee Stock Plan Services Agreement dated October 5, 2020 as amended by Amendment #3 dated October 30, 2020	3 Edison Drive Alpharetta, GA 30005	Lordstown EV Corporation	\$0.00
32	Elaphe Propulsion Technologies LTD	License Agreement dated March 2020, as amended by the First Amendment to License Agreement dated July 21, 2020	Teslova Ulica 30 1000 Ljubljana, Solvenia Attn: Luka Ambrozic Email: luka.ambrozic@elaphe-ev.com	Lordstown Motors Corp.	\$283,961.19
33	Elaphe Propulsion Technologies LTD	Facilities and Support Agreement dated March 2020	Teslova Ulica 30 1000 Ljubljana, Solvenia Attn: Luka Ambrozic Email: luka.ambrozic@elaphe-ev.com	Lordstown Motors Corp.	\$0.00
34	Foxconn EV Property Development LLC	Lease Agreement dated May 11, 2022 for property located at 2300 Hallock Young Road, Lordstown, OH 44481	4568 Mayfield Rd., Ste. 204 Cleveland, OH 44121	Lordstown EV Corporation	\$0.00
35	Foxconn EV System LLC	Manufacturing Supply Agreement dated May 11, 2022	4568 Mayfield Road, Suite 204 Cleveland, OH 44121	Lordstown EV Corporation	161001.95 ^[1]
36	Foxconn EV System LLC	Purchase order 117863 dated June 16, 2023	4568 Mayfield Road, Suite 204 Cleveland, OH 44121	Lordstown EV Corporation	\$0.00
37	GAC R&D Center Detroit, LLC	Sublease dated September 4, 2020 for property located at 38555 Hills Tech Drive, Farmington Hills, MI 48331, as amended from time to time	38555 Hills Tech Drive Farmington Hills, MI 48331	Lordstown EV Corporation	\$0.00
38	GE Digital LLC	Quote re: Parts dated January 8, 2021	2700 Camino Ramon San Ramon, CA 94583-9130	Lordstown EV Corporation	\$0.00
39	General Motors LLC	Specialty Sales Agreement for Lordstown EV Corporation dated January 1, 2021	6200 Grand Pointe Drive Grand Blanc, MI 48439	Lordstown EV Corporation	\$0.00
40	General Motors LLC	Supply Agreement dated December 2, 2021	777 Joslyn Avenue Pontiac, MI 48340	Lordstown EV Corporation	\$0.00
41	General Motors LLC	Emissions Credit Agreement dated August 1, 2020	300 GM Renaissance Center Detroit, MI 48265	Lordstown EV Corporation	\$0.00
42	GitLab Inc.	Professional Services Agreement dated March 1, 2023	268 Bush Street #350 San Francisco, CA 94104	Lordstown Motors Corp.	\$0.00
43	HubSpot Inc.	Customer Terms of Service dated December 17, 2022	25 First Street, 2nd Floor Cambridge, MA 02141	Lordstown EV Corporation	\$0.00
44	HubSpot Inc.	Purchase order 118505 dated June 17, 2023	25 First Street, 2nd Floor Cambridge, MA 02141	Lordstown EV Corporation	\$0.00
45	iLoka, Inc. dba NewCloud Networks	Master Agreement dated December 15, 2021	160 Inverness Drive West, Suite 100 Englewood, CO 80112	Lordstown Motors Corp.	\$0.00
46	Infosys Limited	Letter of Engagement dated July 20, 2021	2400 N Glenville Dr, C150 Richardson, TX 75082	Lordstown Motors Corp.	\$0.00
47	Infosys Limited	Purchase order 118888 dated July 13, 2023	2400 N Glenville Dr, C150 Richardson, TX 75082	Lordstown EV Corporation	\$0.00
48	Infosys Limited	Purchase order 118889 dated June 27, 2023	2400 N Glenville Dr, C150 Richardson, TX 75082	Lordstown EV Corporation	\$0.00

^[1] The cure amount for the Manufacturing Supply Agreement dated May 11, 2022 by and between Foxconn EV System LLC and Lordstown EV Corporation does not account for any claims or subordination arguments the Debtors and thier estates may have in connection with the ongoing disputes with Foxconn EV System LLC and certain of its affiliates (together "Foxconn"), including any setoff, recoupment, or subordination rights. The Debtors reserve all rights, claims and defenses with respect to Foxconn in connection with thier ongoing disputes with Foxconn.

NO.	Counterparty	Contract / Lease Description	Counterparty Address	Debtor	Cure Amount
49	Intrado Digital Media, LLC	Master Agreement dated October 18, 2022	11808 Miracle Hills Drive Omaha, NE 68154	Lordstown Motors Corp.	\$0.00
50	Intrado Digital Media, LLC	Purchase order 118860 dated April 27, 2023	11808 Miracle Hills Drive Omaha, NE 68154	Lordstown EV Corporation	\$0.00
51	Intralinks, Inc.	Work Order dated July 11, 2023	622 3rd Avenue 10th Floor New York, NY 10017	Lordstown Motors Corp.	\$0.00
52	Logicalis, Inc.	Purchase Order dated April 19, 2021	2600 S Telegraph Road, Suite 200 Bloomfield Hills, MI 48302	Lordstown Motors Corp.	\$0.00
53	Logicalis, Inc.	Aruba Access Point Installation Services Quotation dated March 29, 2021	2600 S Telegraph Road Ste 200 Bloomfield Hills, MI 48302	Lordstown Motors Corp.	\$0.00
54	Logicalis, Inc.	Aruba WLAN Proposal Quotation dated March 26, 2021	2600 S Telegraph Road Ste 200 Bloomfield Hills, MI 48302	Lordstown Motors Corp.	\$0.00
55	Logicalis, Inc.	Select Areas 802.11 Site Survey Quotation dated March 26, 2021	2600 S Telegraph Road Ste 200 Bloomfield Hills, MI 48302	Lordstown Motors Corp.	\$0.00
56	Logicalis, Inc.	Network Deployment - Core and Access Layer Quotation dated April 21, 2021	2600 S Telegraph Road Ste 200 Bloomfield Hills, MI 48302	Lordstown Motors Corp.	\$0.00
57	Logicalis, Inc.	Palo Alto Deployment Quotation dated April 9, 2021	2600 S Telegraph Road Ste 200 Bloomfield Hills, MI 48302	Lordstown Motors Corp.	\$0.00
58	Logicalis, Inc.	APs and ClearPass License Quotation dated September 27, 2022	2600 S Telegraph Road Bloomfield Hills, MI 48302	Lordstown Motors Corp.	\$0.00
59	Logicalis, Inc.	Purchase order 117854 dated October 31, 2022	2600 S Telegraph Road Bloomfield Hills, MI 48302	Lordstown EV Corporation	\$0.00
60	Manheim Remarketing, Inc.	Vehicle Services Agreement dated April 11, 2023	6205 Peachtree Dunwoody Road Atlanta, GA 30328	Lordstown EV Sales LLC	\$0.00
61	Michigan Strategic Fund	Michigan Business Development Program Grant Agreement dated February 17, 2021	300 North Washington Square Lansing, MI 48913	Lordstown Motors Corp.	\$0.00
62	Mosaic Corporation	Purchase order 110739 dated July 16, 2021	3050 Northeast Pkwy Ste 100 Atlanta, GA 30360	Lordstown EV Corporation	\$0.00
63	ODP Business Solution, LLC	Purchase order 118854 dated May 8, 2023	PO Box 633211 Cincinnati, OH 45263	Lordstown EV Corporation	\$0.00
64	Ohio Bureau of Workers' Compensation	Workers Compensation beginning July 1, 2023	30 W. Spring St. Columbus, OH 43215	Lordstown Motors Corp.	\$0.00
65	Open Text Inc.	Services Agreement dated June 22, 2021 as amended July 15, 2021	9711 Washingtonian Blvd., Suite 700 Gaithersburg, MD 20878	Lordstown Motors Corp.	\$0.00
66	Open Text Inc.	Purchase order 106170 dated May 23, 2023	9711 Washingtonian Blvd., Suite 700 Gaithersburg, MD 20878	Lordstown EV Corporation	\$0.00
67	Open Text Inc.	Purchase order 111548 dated May 31, 2023	9711 Washingtonian Blvd., Suite 700 Gaithersburg, MD 20878	Lordstown EV Corporation	\$0.00
68	Oracle America, Inc.	Oracle Ordering Document dated February 8, 2023	500 Oracle Parkway Redwood Shores, CA 94065	Lordstown Motors Corp.	\$0.00
69	Paragon Die & Engineering Company	Purchase order 119189 dated June 20, 2023	5225 33rd St. SE Grand Rapids, MI 49512	Lordstown EV Corporation	\$0.00
70	Paylocity Corporation	Paylocity Corporation Full Bundle Subscription Term Agreement dated October 23, 2019	1400 American Lane Schaumburg, IL 60173	Lordstown EV Corporation	\$0.00
71	Principal Life Insurance Company Group	Group Vision Care Expense Insurance (Policy No. GVE 1119738)	711 High Street Des Moines, IA 50392	Lordstown EV Corporation	\$0.00
72	Principal Life Insurance Company Group	Group Member Life Insurance (Policy No. GL 1119738)	711 High Street Des Moines, IA 50392	Lordstown EV Corporation	\$0.00
73	Principal Life Insurance Company Group	Group Short Term Disability Insurance (Policy No. GST 1119738)	711 High Street Des Moines, IA 50392	Lordstown EV Corporation	\$0.00
74	Principal Life Insurance Company Group	Group Long Term Disability Insurance (Policy No. GLT 1119738)	711 High Street Des Moines, IA 50392	Lordstown EV Corporation	\$0.00
75	Red Dawn Intermediate I, Inc	Purchase order 118852 dated October 27, 2022	3854 Broadmoor Ave SE Grand Rapids, MI 49512	Lordstown EV Corporation	\$0.00

NO.	Counterparty	Contract / Lease Description	Counterparty Address	Debtor	Cure Amount
76	Rentokil North America, INC dba Western Exterminator Company	Purchase order 118659 dated April 19, 2023	P.O. Box 16350 Reading, PA 19612	Lordstown EV Corporation	\$0.00
77	Ricoh USA, Inc	Purchase order 115234 dated July 14, 2023	PO Box 802815 Chicago, IL 60680	Lordstown EV Corporation	\$0.00
78	Robar Public Relations	Purchase order 118851 dated June 4, 2023	1600 E Grand Blvd Unit #300 Detroit, MI 48211	Lordstown EV Corporation	\$0.00
79	Robert Half International Inc	Purchase order 119036 dated May 17, 2023	2613 Camino Ramon San Ramon, CA 94583	Lordstown EV Corporation	\$0.00
80	Samsung SDI America, Inc.	First Amended and Restated Long Term Supply Agreement dated November 22, 2021	4121 North Atlantic Blvd Auburn Hills, MI 48326	Lordstown EV Corporation	\$0.00
81	Service Express, LLC	Service Express Service Agreement 43076 dated October 16, 2022	3854 Broadmoor Ave SE Grand Rapids, MI 49512	Lordstown Motors Corp.	\$0.00
82	Shopify Inc.	Terms of Service and Receipts dated September 6, 2022	151 O'Connor Street, Ground Floor Ottawa, ON K2P 2L8	Lordstown Motors Corp.	\$0.00
83	Siemens Industry Software Inc.	Quotation re: Licensed Software Designation Agreement dated October 10, 2022	5755 New King Drive Troy, MI 48098	Lordstown Motors Corp.	\$0.00
84	Skynet Innovations	Enterprise Managed Services Contract	350 E Main Street Ste 200 Batavia, OH 45103	Lordstown Motors Corp.	\$0.00
85	Sonitrol Orange County, LLC	Purchase order 119008 dated August 1, 2023	23 Mauchly #100 Irvine, CA 92618	Lordstown EV Corporation	\$0.00
86	Syngin Technology, LLC - Wallenius Wilhelmsen	Purchase order 119108 dated May 2, 2023	100 South Ashley Dr. Tampa, FL 33602	Lordstown EV Corporation	\$0.00
87	Syngin Technology, LLC - Wallenius Wilhelmsen	Purchase order 119120 dated June 23, 2023	100 South Ashley Dr. Tampa, FL 33602	Lordstown EV Corporation	\$0.00
88	TAG Resources, LLC	Amendment(s) Cycle 3 Restatement and the Plan dated April 26, 2022	6501 Deane Hill Dr Knoxville, TN 37919	Lordstown EV Corporation	\$0.00
89	Tata Consultancy Services Limited	Master Agreement for Professional Services dated December 10, 2020	TCS House, Ravelin Street, Fort Mumbai, 400 001	Lordstown EV Corporation	\$0.00
90	Tata Consultancy Services Limited	Project Polarion Statement of Work dated February 16, 2022	TCS House, Ravelin Street, Fort Mumbai, 400 001	Lordstown EV Corporation	\$0.00
91	Tata Consultancy Services Limited	Project PLM Change Management and Integration Statement of Work dated August 1, 2022	TCS House, Ravelin Street, Fort Mumbai, 400 001	Lordstown EV Corporation	\$0.00
92	TERIS-Phoenix, LLC	Statement of Work dated March 14, 2023	11333 N. Scottsdale Road Suite 294 Scottsdale, AZ 85254	Lordstown Motors Corp.	\$31,065.18
93	Toppan Merrill Bridge	Proposal re: Pre-IPO Collaboration to Post-IPO Disclosure Management dated August 14, 2020	1501 Energy Park Drive St. Paul, MN 55108	Lordstown EV Corporation	\$0.00
94	Toppan Merrill LLC	Proposal re: SEC Connect dated February 25, 2021	1501 Energy Park Dr St Paul, MN 55108	Lordstown Motors Corp.	\$0.00
95	Transportation Research Center, Inc. dba TRC, Inc.	Purchase order 113497 dated May 31, 2023	10820 State Route 347 PO Box B-67 East Liberty, OH 43319	Lordstown EV Corporation	\$0.00