

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

In re:

AN GLOBAL, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 23-11294 (JKS)

(Jointly Administered)

**SCHEDULES OF ASSETS AND LIABILITIES
AND STATEMENT OF FINANCIAL AFFAIRS FOR
AGILETHOUGHT INC.
(CASE NO. 23-11305)**

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number or registration number in the applicable jurisdiction, are: AN Global LLC (5504); AgileThought, Inc. (2509); 4th Source Holding Corp. (9629); 4th Source Mexico, LLC (7552); 4th Source, LLC (7626); AgileThought Brasil-Consultoria Em Tecnologia LTDA (01-42); AgileThought Brasil Servicos de Consultoria Em Software (01-20); AgileThought Costa Rica S.A. (6822); AgileThought Digital Solutions, S.A.P.I. de C.V. (3KR0); AgileThought México S.A. de C.V. (7E46); AgileThought, LLC (7076); AgileThought Servicios Administrativos, S.A. de C.V. (4AG1); AgileThought Servicios México S.A. de C.V. (8MY5); AgileThought, S.A.P.I. de C.V. (No Tax ID); AGS Alpama Global Services USA, LLC (0487); AN Data Intelligence, S.A. de C.V. (8I73); AN Extend, S.A. de C.V. (1D80); AN Evolution, S. de R.L. de C.V. (7973); AN USA (5502); AN UX, S.A. de C.V. (7A42); Cuarto Origen, S. de R.L. de C.V. (0IQ9); Entrepids México, S.A. de C.V. (OCYA); Entrepids Technology Inc. (No Tax ID); Facultas Analytics, S.A.P.I. de C.V. (6G37); Faktos Inc., S.A.P.I. de C.V. (3LLA); IT Global Holding LLC (8776); QMX Investment Holdings USA, Inc. (9707); AgileThought Argentina, S.A. (No Tax ID); AGS Alpama Global Services México, S.A. de C.V. (No Tax ID); Tarnow Investment, S.L. (No Tax ID); and Anzen Soluciones, S.A. de C.V. (No Tax ID). The Debtors' headquarters are located at 222 W. Las Colinas Boulevard, Suite 1650E, Irving, Texas 75039.



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

Introduction

AN Global LLC and its debtor affiliates (collectively, the “**Debtors**”) with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”), pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor

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are they intended to be fully reconciled with the financial statements of each Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized. The Debtors, on behalf of themselves, their officers, employees, agents, and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

The Schedules and Statements have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements, and representations of the Debtors' other personnel and professionals. The representative has not personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to claim ("**Claim**") description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors.

Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

A listing in the Schedules or Statements (including, without limitation, Schedule A/B, Schedule E/F or Statement 3) by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

2. **Description of Cases and "as of" Information Date.** On August 28, August 29, September 1, and October 6, 2023 (as applicable, the "**Petition Date**"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On August 29, September 5, and October, 6 2023, the Bankruptcy Court entered orders directing procedural consolidation and joint administration of the Debtors' chapter 11 cases [Docket Nos. 46, 80, & 225].

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of the close of business on August 28, August 29, September 1, and October 6, 2023, as applicable, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of the close of business on August 28, August 29, September 1, and October 6, 2023, as applicable.

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of the close of business on August 28, August 29, September 1, and October 6, 2023, as applicable, in the Debtors' books and records. Additionally, because the book values of certain assets, such as equipment, work in process, patents, trademarks, and copyrights, may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
4. **Recharacterization.** Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or

omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. **Real Property and Personal Property–Leased.** In the ordinary course of their businesses, the Debtors lease real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable and to the extent the lessor filed a UCC financing statement. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).
6. **Excluded Assets and Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change.
7. The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. The Schedules may deduct or exclude part or all of any claim paid postpetition pursuant to the Bankruptcy Court's Orders.

8. **Insiders.** Solely, for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) senior level officers; (c) equity holders holding in excess of 10% of the voting securities of the Debtor entities; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtors). Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for purposes of section 101(31) of the Bankruptcy Code.

9. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the rightful Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all rights with respect to the legal status of any and all such intellectual property rights.

10. **Executory Contracts and Unexpired Leases.** Although the Debtors made diligent attempts to attribute executory contracts and unexpired leases to their rightful Debtors, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses.

The Debtors' executory contracts and unexpired leases have been set forth in Schedule G. Purchase orders and work orders may not be listed on Schedule G. The failure to include such purchase orders and work orders does not constitute an admission that such purchase orders and work orders are not executory contracts and the Debtors reserve all rights with respect thereto.

11. **Classifications.** Listing a Claim or contract on (a) Schedule D as "secured," (b) Schedule E/F part 1 as "priority," (c) Schedule E/F part 2 as "unsecured," or (d) Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or leases or to setoff of such Claims.

12. **Claims Description.** Schedules D and E/F permit each Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtors.

13. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown,

fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, 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 (collectively, “**Causes of Action**”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

14. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:
- a. **Undetermined Amounts.** The description of an amount as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.
 - b. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
 - c. **Liens.** Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.
15. **Estimates and Assumptions.** Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.
16. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
17. **Intercompany.** The listing in the Schedules or Statements (including, without limitation, Schedule A/B or Schedule E/F) by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors’ books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.
18. **Setoffs.** The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors’ industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors’ Schedules and Statements.

19. **Global Notes Control.** If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtors' assets as of the close of business on August 28, August 29, September 1, and October 6, 2023, as applicable, unless otherwise noted below.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 as of the close of business on August 28, August 29, September 1, and October 6, 2023, as applicable. Details with respect to the Debtors' cash management system and bank accounts are provided in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Maintain Their Existing Cash Management System, Bank Accounts, and Business Forms, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Continue to Perform Ordinary Course Intercompany Transactions; (II) Granting Administrative Expense Status to Ordinary Course Postpetition Intercompany Claims; and (III) Granting Related Relief* [Docket No. 9].

Schedule A/B 11. Accounts receivable do not include intercompany receivables. While the Debtors have made reasonable efforts to treat accounts receivable as described in this Global Note, accounts receivable may reflect certain credit amounts owed to a particular creditor. By doing so, the Debtors do not admit the validity of any particular credit or right of setoff or recoupment and reserve all rights to dispute any such Claims.

The Debtors method for billing may result in a material amount of WIP that will not be considered AR until it is invoiced at a later date.

Schedules A/B 15. Ownership interests in subsidiaries have been listed in Schedules A/B 15 based on the net book value. The fair market value of such ownership is dependent on numerous variables and factors and likely differs significantly from their net book value.

Schedule A/B 72. The Debtors may have net operating losses, the value of which is undetermined. The failure to include a net operating loss or list the value of such net operating loss on an individual Debtor level is not an admission that such Debtor does not have a net operating loss, and the Debtors reserve all rights to assert net operating losses.

Schedule A/B 73. The Debtors are the primary or additional policyholders under certain workers' compensation, business liability, and various liability, property, and other insurance policies and programs, which the Debtors pay directly. In connection with the operation of their businesses, the Debtors maintain the Insurance Programs through several various insurance carriers, including, but not limited to, the insurance programs and Insurance Carriers identified in Exhibit C of *Debtors' Motion For An Order (I) Authorizing The Debtors To (A) Continue Their Insurance Programs And (B) Pay Certain Obligations In Respect Thereof, And (Ii) Authorizing The Debtors' Financial Institutions To Honor And Process Checks And Transfers Related To Such Obligations.* [DI 8].

Schedule A/B 74 & 75. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or potential warranty Claims against their vendors. Additionally, certain of the Debtors may be or become party to pending litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. Because such Claims are potentially unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B 74 or 75. The Debtors' failure to list any contingent and/or unliquidated claim held by the Debtors in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

Schedule D. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Schedule E/F part 1

Payroll and Taxes accrued as of filing have been subsequently paid pursuant to the Final Order (A) Authorizing Debtors to Pay (I) Prepetition Employee Obligations, (II) Prepetition Withholding Obligations, and (III) Postpetition Employee Obligations in the Ordinary Course, and (B) Authorizing Banks to Honor Related Transfers [Docket No. 223] and the Final Order (I) Authorizing the Debtors to Pay Certain Prepetition Taxes in the Ordinary Course of Business and (II) Authorizing Banks and Financial Institutions to Honor and Process Checks and Transfers Related Thereto [Docket No. 173], respectively.

Schedule E/F part 1 does not include amounts that are accrued but not payable under Mexican law. These amounts for items related to accrued benefits, severance, vacations, and commissions.

Schedule E/F part 2. The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F part 2, based upon the Debtors' books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F part 2. Furthermore, claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F part 2 contains information regarding pending litigation involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code. Schedule E/F

part 2 also includes potential or threatened litigation claims. Any information contained in Schedule E/F part 2 with respect to such potential litigation shall not be a binding representation of the Debtors' liabilities with respect to any of the potential suits and proceedings included therein. The Debtors expressly incorporate by reference into Schedule E/F part 2 all parties to pending litigation listed in the Debtors' Statements 7, as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F part 2.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G. Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease was in effect on the Petition Date or is valid or enforceable. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including but not limited to amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider or amounts recorded in different financial systems used by the Debtor at its various operating locations. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or multiple, severable, or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory

contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such agreements may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on the Schedule G.

Schedule H. For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Litigation matters can be found on each Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtors' Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement question 4) and employees.

Statement 4. Statement 4 does not account for a respective Debtor's intercompany transactions that are purely accounting balancing entries as opposed to actual payments. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation, bonus (if any), and expense reimbursement.

The Debtors have included all payroll distributions and, benefits, bonuses and expense reimbursements, made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider."

Statement 7. Information provided in Statement 7 may not include every administrative agency proceeding open or closed during the relevant time period, as certain agency proceedings are quickly dismissed or settled for a nominal sum. Additionally, any information contained in Statement 7 shall not be a binding representation of the Debtors' liabilities with respect to any of the suits and proceedings identified therein.

Statement 26d. The Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Considering the number of such recipients and

the possibility that such information may have been shared with parties without the Debtors' knowledge or consent or subject to confidentiality agreements, the Debtors may not have disclosed all parties that may have received such financial statements for the purposes of Statement 26d.

Statement 31. The Debtors file tax returns on a consolidated level at the AgileThought, Inc. level. Certain tax obligations, refunds and net operating losses may therefore not be listed for an individual Debtor. Nothing in the Statements or Schedules is an admission that a particular Debtor is liable with respect to any particular tax liability. The failure to include a tax refund, or net operating loss, or to list the value of such net operating loss on an individual Debtor level is not an admission that such Debtor does not have a net operating loss, and the Debtors reserve all rights to assert net operating losses.

* * * * *

Fill in this information to identify the case:

Debtor Name: In re : AgileThought, Inc.
 United States Bankruptcy Court for the: District of Delaware
 Case number (if known): 23-11305 (JKS)

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ 247,374,190.12

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 247,374,190.12

Part 2: Summary of Liabilities

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 114,282,479.00

3. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 111,046.77

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 125,625,994.94

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 240,019,520.71

Fill in this information to identify the case:
Debtor Name: In re : AgileThought, Inc.
United States Bankruptcy Court for the: District of Delaware
Case number (if known): 23-11305 (JKS)

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

2.1 None \$

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
3.1 Banco Monex	Checking	1656	\$	0.00
3.2 Banco Monex	Checking	1658	\$	0.00
3.3 Bank Of America	Checking	3168	\$	474,865.38

4. Other cash equivalents (Identify all)

4.1 None \$

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 474,865.38

Debtor: AgileThought, Inc.
Name

Case number (if known): 23-11305

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

_____ \$ _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

_____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ _____	0.00
----------	------

Debtor: AgileThought, Inc.
Name

Case number (if known): 23-11305

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

	Description	face amount	doubtful or uncollectible accounts		
11a.	90 days old or less:	\$ _____	- \$ _____	=..... →	\$ _____
11b.	Over 90 days old:	\$ _____	- \$ _____	=..... →	\$ _____

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ _____	0.00
----------	------

Debtor: AgileThought, Inc.
Name

Case number (if known): 23-11305

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes. Fill in the information below.

Valuation method used for current value	Current value of debtor's interest
---	------------------------------------

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: _____ % of ownership: _____

15.1 See Schedule A/B 15 Attachment _____ \$ _____ Undetermined

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None _____ \$ _____

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ _____	0.00
----------	------

Debtor: AgileThought, Inc.
Name

Case number (if known): 23-11305

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials		\$		\$
20. Work in progress		\$		\$
21. Finished goods, including goods held for resale		\$		\$
22. Other inventory or supplies		\$		\$

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ 0.00

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

Debtor: AgileThought, Inc.
Name _____

Case number (if known): 23-11305

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested _____	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish _____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles) _____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed _____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6 _____	\$ _____	_____	\$ _____

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ _____	0.00
----------	------

34. **Is the debtor a member of an agricultural cooperative?**

- No
- Yes. Is any of the debtor's property stored at the cooperative?
 - No
 - Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- No
- Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- No
- Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- No
- Yes

Debtor: AgileThought, Inc.
Name

Case number (if known): 23-11305

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
_____	\$ _____		\$ _____
40. Office fixtures			
_____	\$ _____		\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software			
_____	\$ _____		\$ _____
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
_____	\$ _____		\$ _____

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$ _____	0.00
----------	------

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
- Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
- Yes

Debtor: AgileThought, Inc.
Name

Case number (if known): 23-11305

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

_____ \$ _____ \$ _____

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

_____ \$ _____ \$ _____

49. Aircraft and accessories

_____ \$ _____ \$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

_____ \$ _____ \$ _____

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ _____	0.00
----------	------

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
- Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
- Yes

Debtor: AgileThought, Inc.
Name

Case number (if known): 23-11305

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property <small>Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ _____	0.00
----------	------

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

Debtor: AgileThought, Inc.
Name

Case number (if known): 23-11305

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 None	\$		\$
61. Internet domain names and websites			
61.1 None	\$		\$
62. Licenses, franchises, and royalties			
62.1 None	\$		\$
63. Customer lists, mailing lists, or other compilations			
63.1 None	\$		\$
64. Other intangibles, or intellectual property			
64.1 None	\$		\$
65. Goodwill			
65.1 Goodwill for AN Ux purchase	\$ 2,108,342.54		\$ Undetermined
65.2 Goodwill for ANDI purchase	\$ 1,087,307.10		\$ Undetermined
65.3 Goodwill for Extend purchase	\$ 2,226,203.74		\$ Undetermined
65.4 Goodwill for Tarnow purchase	\$ 13,911,865.09		\$ Undetermined

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
- Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

Debtor: AgileThought, Inc.
Name

Case number (if known): 23-11305

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- No. Go to Part 12.
- Yes. Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 None	\$ _____	- \$ _____	=..... → \$ _____

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	—	Tax year	2021-2022	\$ _____	Undetermined
72.1 US Federal Net Operating Loss					

Description (for example, federal, state, local)	—	Tax year	2020-2022	\$ _____	Undetermined
72.2 US State Net Operating Loss					

73. Interests in insurance policies or annuities

73.1 None \$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1 AnovoRx Holdings Inc. v. Agilethought Inc. \$ _____ Undetermined

Nature of claim Counterclaim for breach of contract, unjust enrichment, breach of covenant of good faith and fair dealing and account stated

Amount requested \$ 1,745,843 for unjust enrichment in the alternativ

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1 None \$ _____

Nature of claim _____

Amount requested \$ _____

76. Trusts, equitable or future interests in property

76.1 None \$ _____

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1 Intercompany Receivables \$ 246,899,324.74

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 246,899,324.74

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- No
- Yes

Debtor: AgileThought, Inc.
Name

Case number (if known): 23-11305

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 474,865.38	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 0.00	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 246,899,324.74	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 247,374,190.12	\$ 0.00 + 91b.
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 247,374,190.12

Fill in this information to identify the case:

Debtor Name: In re : AgileThought, Inc.
 United States Bankruptcy Court for the: District of Delaware
 Case number (if known): 23-11305 (JKS)

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name

Describe debtor's property that is subject to a lien

AGS Group, LLC
 Creditor's Name

All personal property, of every kind and description, tangible or intangible \$ 775,931.61 \$ Undetermined

Creditor's mailing address

Describe the lien

Notice Name
 02 920 Ranch Road 620 South, Suite
 Street

Is the creditor an insider or related party?

Lakeway TX 78734
 City State ZIP Code

- No
- Yes

Country

Is anyone else liable on this claim?

Creditor's email address, if known

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred 6/24/2021

Last 4 digits of account number

As of the petition filing date, the claim is:

- Check all that apply.
- Contingent
 - Unliquidated
 - Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.2 Creditor's name

Describe debtor's property that is subject to a lien

Banco Credit Suisse Mexico SA

All personal property, of every kind and description, tangible or intangible

\$ 3,554,954.77 \$ Undetermined

Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name

A continuing second priority security interest in all personal property and fixtures of such Grantor, wherever located and whether now or hereafter existing and whether now owned or hereafter acquired, of every kind and description, tangible or intangible

Av. Paseo De La Reforma 115 Piso

Street

Is the creditor an insider or related party?

- No
- Yes

CDMX

11000

City

State

ZIP Code

Mexico

Country

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Creditor's email address, if known

Date debt was incurred 11/29/2021

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.3 Creditor's name

Describe debtor's property that is subject to a lien

Banco Credit Suisse Mexico SA

All personal property, of every kind and description, tangible or intangible

\$ 9,319,923.26 \$ Undetermined

Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name

A continuing second priority security interest in all personal property and fixtures of such Grantor, wherever located and whether now or hereafter existing and whether now owned or hereafter acquired, of every kind and description, tangible or intangible

Av. Paseo De La Reforma 115 Piso

Street

Is the creditor an insider or related party?

- No
- Yes

CDMX

11000

City

State

ZIP Code

Mexico

Country

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Creditor's email address, if known

Date debt was incurred 11/29/2021

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.4 Creditor's name

Describe debtor's property that is subject to a lien

Blue Torch Capital LP, administrative agent 1L
Credit Agreement and DIP Agreement

All personal property, of every kind and description,
tangible or intangible

\$ 6,590,079.17 \$ Undetermined

Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name

A continuing first priority security interest in all personal property and fixtures of such Grantor, wherever located and whether now or hereafter existing and whether now owned or hereafter acquired, of every kind and description, tangible or intangible

150 E. 58th Street, 18th Floor

Street

Is the creditor an insider or related party?

- No
- Yes

New York NY 10155

City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 5/27/2022

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.5 Creditor's name

Describe debtor's property that is subject to a lien

Blue Torch Capital LP, administrative agent 2L
Credit Agreement

All personal property, of every kind and description,
tangible or intangible

\$ 90,543,894.05 \$ Undetermined

Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name

A continuing second priority security interest in all personal property and fixtures of such Grantor, wherever located and whether now or hereafter existing and whether now owned or hereafter acquired, of every kind and description, tangible or intangible

150 E. 58th Street, 18th Floor

Street

Is the creditor an insider or related party?

- No
- Yes

New York NY 10155

City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 5/27/2022

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.6 Creditor's name

Describe debtor's property that is subject to a lien

Kevin Johnston

All personal property, of every kind and description, tangible or intangible

\$ 1,201.93 \$ Undetermined

Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name

A continuing second priority security interest in all personal property and fixtures of such Grantor, wherever located and whether now or hereafter existing and whether now owned or hereafter acquired, of every kind and description, tangible or intangible

Address on File

Street

Is the creditor an insider or related party?

- No
- Yes

City

State

ZIP Code

Country

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred 12/10/2021

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.7 Creditor's name

Describe debtor's property that is subject to a lien

Manuel Senderos Fernandez

All personal property, of every kind and description, tangible or intangible

\$ 44,879.21 \$ Undetermined

Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name

A continuing second priority security interest in all personal property and fixtures of such Grantor, wherever located and whether now or hereafter existing and whether now owned or hereafter acquired, of every kind and description, tangible or intangible

Address on File

Street

Is the creditor an insider or related party?

- No
- Yes

City

State

ZIP Code

Country

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred 11/29/2021

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.8 Creditor's name

Describe debtor's property that is subject to a lien

Monroe Capital Management Advisors, LLC

Creditor's Name

All personal property, of every kind and description, tangible or intangible

\$ 3,451,615.00 \$ Undetermined

Creditor's mailing address

Describe the lien

Notice Name

311 SOUTH WACKER DRIVE SUITE 6400

Street

Shares of AgileThought Inc, in a ratio of 2.0 to 1.0

Chicago IL 60606

City State ZIP Code

Is the creditor an insider or related party?

- No
- Yes

Country

Creditor's email address, if known

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred 6/30/2021

Last 4 digits of account number

As of the petition filing date, the claim is:

- Check all that apply.
- Contingent
 - Unliquidated
 - Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 - Yes. The relative priority of creditors is specified on lines

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 114,282,479.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Name _____	Line _____	_____
Notice Name _____		
Street _____		

City _____ State _____ ZIP Code _____		
Country _____		

Fill in this information to identify the case:

Debtor Name: In re : AgileThought, Inc.
 United States Bankruptcy Court for the: District of Delaware
 Case number (if known): 23-11305 (JKS)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to Line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
\$ 98,022.00	\$ 98,022.00

2.1 Priority creditor's name and mailing address

INTERNAL REVENUE SERVICE

 Creditor Name

As of the petition filing date, the claim is: \$

Check all that apply.

- Contingent
- Unliquidated
- Disputed

 Creditor's Notice name

 Address

Basis for the claim:

FEDERAL INCOME TAX

Ogden UT 84201-0012
 City State ZIP Code

 Country

Date or dates debt was incurred

3/2023

Last 4 digits of account number 7909

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.2 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ 1,324.98 \$ 1,324.98

INTERNAL REVENUE SERVICE

Check all that apply.

Creditor Name

Contingent

Unliquidated

Creditor's Notice name

Disputed

Address

Basis for the claim:

FEDERAL INCOME TAX Penalty

Ogden UT 84201-0013
City State ZIP Code

Country

Date or dates debt was incurred

11/8/2021

Last 4 digits of account number 7909

Is the claim subject to offset?

No

Yes

Specify Code subsection of PRIORITY unsecured claim:

11 U.S.C. § 507(a) (8)

2.3 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ 220.00 \$ 220.00

MINNESOTA REVENUE

Check all that apply.

Creditor Name

Contingent

Unliquidated

Creditor's Notice name

Disputed

Mail Station 1765

Address

Basis for the claim:

Taxes

St Paul MN 55145
City State ZIP Code

Country

Date or dates debt was incurred

Prior Filing

Last 4 digits of account number

Is the claim subject to offset?

No

Yes

Specify Code subsection of PRIORITY unsecured claim:

11 U.S.C. § 507(a) (8)

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.4 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ 4,672.26 \$ 4,672.26

NEW JERSEY DIVISION OF TAXATION

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

PO Box 257

Address

Basis for the claim:

BUSINESS TAX AND INTEREST.

Trenton NJ 08646-0257
City State ZIP Code

Country

Date or dates debt was incurred

11/15/2022

Last 4 digits of account number 5990

Is the claim subject to offset?

No

Yes

Specify Code subsection of PRIORITY unsecured claim:

11 U.S.C. § 507(a) (8)

2.5 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ 6,000.00 \$ 6,000.00

NEW JERSEY DIVISION OF TAXATION

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

PO Box 257

Address

Basis for the claim:

NJ BUSINESS TAX

Trenton NJ 08646-0257
City State ZIP Code

Country

Date or dates debt was incurred

11/15/2022

Last 4 digits of account number 6505

Is the claim subject to offset?

No

Yes

Specify Code subsection of PRIORITY unsecured claim:

11 U.S.C. § 507(a) (8)

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.6 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ 807.53 \$ 807.53

State of Rhode Island Division of Taxation

Check all that apply.

Creditor Name

Contingent

Unliquidated

Creditor's Notice name

Disputed

One Capitol Hill

Address

Basis for the claim:

TAX PENALTY AND INTEREST

Providence

RI

02908-5800

City

State

ZIP Code

Country

Date or dates debt was incurred

2/13/2023

Last 4 digits of account number 7909

Is the claim subject to offset?

No

Yes

Specify Code subsection of PRIORITY unsecured

claim: 11 U.S.C. § 507(a) (8)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address
 4th Source, LLC
 Creditor Name

Creditor's Notice name

222 W. Las Colinas Blvd. Suite 1650E
 Address

Irving TX 75039
 City State ZIP Code

Country

Date or dates debt was incurred
 Prior filling

Last 4 digits of account number 1694; 2826

As of the petition filing date, the claim is: \$ 55,389,751.45
Check all that apply.

Contingent
 Unliquidated
 Disputed

Basis for the claim:
 Intercompany transfers

Is the claim subject to offset?

No
 Yes

3.2 Nonpriority creditor's name and mailing address
 AgileThought Digital Solutions, S.A.P.I. de C.V.
 Creditor Name

Creditor's Notice name

Av. Jorge Jimenez Cantu, Ext. S/N, Interior Edificio 2B Despacho 324
 Address

Colonia Hacienda de Valles Escondido

Municipio Atizapan de Zaragoza, Estado de Mexico

Mexico city 52937
 City State ZIP Code

Mexico
 Country

Date or dates debt was incurred
 Prior filling

Last 4 digits of account number 5249; 9276

As of the petition filing date, the claim is: \$ 12,701,502.74
Check all that apply.

Contingent
 Unliquidated
 Disputed

Basis for the claim:
 Intercompany transfers

Is the claim subject to offset?

No
 Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.3 **Nonpriority creditor's name and mailing address**

AgileThought Mexico, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Sierra Vista numero 1305, P4, INT 6

Address

Priv. Loma Linda, Lomas del Tecnologico

San Luis Potosi

78215

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 7249: 5177

As of the petition filing date, the claim is: \$ 6,869,884.36

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

3.4 **Nonpriority creditor's name and mailing address**

AgileThought Servicios Administrativos, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Real de lomas no. 1025, interior A

Address

Colonia Lomas 4A Seccion

San Luis Potosi

78216

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 7251

As of the petition filing date, the claim is: \$ 212,339.94

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.5 Nonpriority creditor's name and mailing address

AgileThought, LLC

Creditor Name

Creditor's Notice name

222 W. Las Colinas Blvd. Suite 1650E

Address

Irving

TX

75039

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 5114; 5127

As of the petition filing date, the claim is: \$ 6,750,267.13

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

3.6 Nonpriority creditor's name and mailing address

AGS Alpama Global Services Mexico, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Sierra Vista numero 1305, P4, INT 8

Address

Priv. Loma Linda, Lomas del Tecnologico

San Luis Potosi

78215

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 4587

As of the petition filing date, the claim is: \$ 3,487,953.89

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.7 Nonpriority creditor's name and mailing address

AN Data Intelligence SA de CV

Creditor Name

Creditor's Notice name

Av. Sierra Vista numero 1305, P4, INT 6

Address

Priv. Loma Linda, Lomas del Tecnologico

San Luis Potosi

78215

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 4059

As of the petition filing date, the claim is: \$ 746,637.98

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

3.8 Nonpriority creditor's name and mailing address

AN Extend, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Sierra Vista numero 1305, P4, INT 6

Address

Priv. Loma Linda, Lomas del Tecnologico

San Luis Potosi

78215

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 8603

As of the petition filing date, the claim is: \$ 2,323,034.79

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.9 Nonpriority creditor's name and mailing address

AN USA

Creditor Name

Creditor's Notice name

222 W. Las Colinas Blvd. Suite 1650E

Address

Irving

TX

75039

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 3171: 5593

As of the petition filing date, the claim is: \$ 19,989.54

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

3.10 Nonpriority creditor's name and mailing address

AN UX, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Sierra Vista numero 1305, P4, INT 6

Address

Priv. Loma Linda, Lomas del Tecnologico

San Luis Potosi

78215

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 7643

As of the petition filing date, the claim is: \$ 7,676,512.47

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.11 **Nonpriority creditor's name and mailing address**

Anovo Rx

Creditor Name

Creditor's Notice name

1710 N Shelby Oaks Dr #1

Address

Memphis

TN

38134

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ Unknown

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

No

Yes

3.12 **Nonpriority creditor's name and mailing address**

Anzen Soluciones, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Sierra Vista numero 1305, P4, INT 8

Address

Priv. Loma Linda, Lomas del Tecnologico

San Luis Potosi

78215

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 3947; 2020

As of the petition filing date, the claim is: \$ 13,680,584.02

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.13 **Nonpriority creditor's name and mailing address**

Bank Of America

Creditor Name

Creditor's Notice name

15220 P.O. Box

Address

Wilmington

DE

19886

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number XXXX

As of the petition filing date, the claim is: \$ 12,308.42

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

3.14 **Nonpriority creditor's name and mailing address**

Bank Of America

Creditor Name

Creditor's Notice name

Box 45144

Address

Jacksonville

FL

32232-9743

City

State

ZIP Code

Country

Date or dates debt was incurred

1/1/2022

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 171,911.61

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

PPP Loan

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.15 **Nonpriority creditor's name and mailing address**

BLP Abogados S.A.

Creditor Name

Creditor's Notice name

Centro Empresarial Via Lindora 4to Piso Radial Santa Ana-San

Address

Santa Ana, San
Jose

10903

City

State

ZIP Code

Costa Rica

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 0107

As of the petition filing date, the claim is: \$ 9,905.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

3.16 **Nonpriority creditor's name and mailing address**

Cogency Global Inc

Creditor Name

Creditor's Notice name

122 E 42 STREET 18 FL

Address

New York

NY

10168

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 2994

As of the petition filing date, the claim is: \$ 523.75

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.17 **Nonpriority creditor's name and mailing address**

Configure Partners, LLC

Creditor Name

Creditor's Notice name

3280 Peachtree Road, 7th floor

Address

Atlanta

GA

30305

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 3677

As of the petition filing date, the claim is: \$ 290,000.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

3.18 **Nonpriority creditor's name and mailing address**

Cortland Capital Market Services LL

Creditor Name

Creditor's Notice name

225 W. Washington St., 9Th Floor

Address

Chicago

IL

60606

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 1366

As of the petition filing date, the claim is: \$ 435.49

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.19 **Nonpriority creditor's name and mailing address**

Daniel Samuel Novelo Trujillo

Creditor Name

Creditor's Notice name

2060 N Loop W #220

Address

Houston

TX

77018

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ Unknown

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Earn Out

Is the claim subject to offset?

No

Yes

3.20 **Nonpriority creditor's name and mailing address**

Donnelley Financial LLC

Creditor Name

Creditor's Notice name

35 W Wacker Drive

Address

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account number 3816

As of the petition filing date, the claim is: \$ 110,237.82

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.21 **Nonpriority creditor's name and mailing address**

Entrepids Mexico, S.A. de C.V.

Creditor Name

Creditor's Notice name

Av. Sierra Vista numero 1305, P4, INT 8

Address

Priv. Loma Linda, Lomas del Tecnologico

San Luis Potosi

78215

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 1185

As of the petition filing date, the claim is: \$ 465,266.18

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

3.22 **Nonpriority creditor's name and mailing address**

Eric Garcia Farfan

Creditor Name

Creditor's Notice name

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ Unknown

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.23 **Nonpriority creditor's name and mailing address**

Facultas Analytics, S.A.P.I. de C.V.

Creditor Name

Creditor's Notice name

Av. Sierra Vista numero 1305, P4, INT 8

Address

Priv. Loma Linda, Lomas del Tecnologico

San Luis Potosi

78215

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 5637: 0962

As of the petition filing date, the claim is: \$ 321,683.58

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

3.24 **Nonpriority creditor's name and mailing address**

Faktos Inc, S.A.P.I. de C.V.

Creditor Name

Creditor's Notice name

Av. Marina Nacional, Numero Exterior 60, piso 3, Colonia Tacuba

Address

Miguel Hidalgo, Ciudad de Mexico

Mexico city

11410

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 0794

As of the petition filing date, the claim is: \$ 2,491,076.10

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.25 **Nonpriority creditor's name and mailing address**

GALICIA ABOGADOS

Creditor Name

Creditor's Notice name

BLVD MANUEL A CAMACHO 24-7

Address

LOMAS DE
CHAPULTEPEC I
SECCION

CDMX

11000

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 5420

As of the petition filing date, the claim is: \$ 47,617.50

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

3.26 **Nonpriority creditor's name and mailing address**

Guadalupe Paulina Hernandez Medina

Creditor Name

Creditor's Notice name

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ Unknown

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.27 **Nonpriority creditor's name and mailing address**

HOLLAND & KNIGHT MEXICO SC

Creditor Name

Creditor's Notice name

AVE. PASEO DE LA REFORMA 342 PISO 2

Address

Juarez

06600

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 0424

As of the petition filing date, the claim is: \$ 16,308.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

3.28 **Nonpriority creditor's name and mailing address**

Ideascale

Creditor Name

Creditor's Notice name

9450 SW Gemini Dr., #14277

Address

Beaverton

OR

97008

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number XXXX

As of the petition filing date, the claim is: \$ 2,600.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.29 **Nonpriority creditor's name and mailing address**

Isarel Abraham Novelo Trujillo

Creditor Name

Creditor's Notice name

2060 N Loop W #220

Address

Houston

TX

77018

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ Unknown

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Earn Out

Is the claim subject to offset?

No

Yes

3.30 **Nonpriority creditor's name and mailing address**

IT Global Holding LLC

Creditor Name

Creditor's Notice name

222 W. Las Colinas Blvd. Suite 1650E

Address

Irving

TX

75039

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 4624

As of the petition filing date, the claim is: \$ 10,641,342.23

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.31 **Nonpriority creditor's name and mailing address**

ITRUST, S. DE R.L. DE C.V.

Creditor Name

Creditor's Notice name

Prol Paseo de la Reforma No. 627

Address

Paseo de las Lomas

01330

City

State

ZIP Code

Mexico

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account number

3857

As of the petition filing date, the claim is: \$ 38,669.76

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

3.32 **Nonpriority creditor's name and mailing address**

Jorge Ricardo Monterrubio López

Creditor Name

Creditor's Notice name

2060 N Loop W #220

Address

Houston

TX

77018

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

number

As of the petition filing date, the claim is: \$ Unknown

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Earn Out

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.33 **Nonpriority creditor's name and mailing address**

José Antonio Torrero Diez

Creditor Name

Creditor's Notice name

2060 N Loop W #220

Address

Houston

TX

77018

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ Unknown

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Earn Out

Is the claim subject to offset?

No

Yes

3.34 **Nonpriority creditor's name and mailing address**

Maria del Rosario Moreno Morales

Creditor Name

Creditor's Notice name

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ Unknown

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.35 **Nonpriority creditor's name and mailing address**

Mayer Brown Llp

Creditor Name

Creditor's Notice name

230 South LaSalle St

Address

Chicago

IL

60604

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 3350

As of the petition filing date, the claim is: \$ 1,025,482.22

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

3.36 **Nonpriority creditor's name and mailing address**

Noe Lucio Ramirez

Creditor Name

Creditor's Notice name

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ Unknown

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.37 **Nonpriority creditor's name and mailing address**

Pryor Cashman LLP

Creditor Name

Creditor's Notice name

7 TIMES SQUARE

Address

New York

NY

10036

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 3969

As of the petition filing date, the claim is: \$ 2,210.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

3.38 **Nonpriority creditor's name and mailing address**

Rosa Nelly Blas Torres

Creditor Name

Creditor's Notice name

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ Unknown

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Litigation

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

3.39 **Nonpriority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ 119,958.97

Tarnow Investment, S.L.

Check all that apply.

Creditor Name

Contingent

Unliquidated

Disputed

Creditor's Notice name

Basis for the claim:

Avda, Fuente de la Mora, Numero 9, Planta 1

Intercompany transfers

Address

Madrid

28050

City

State

ZIP Code

Spain

Country

Date or dates debt was incurred

Is the claim subject to offset?

Prior filing

No

Last 4 digits of account

Yes

number 9107: 6381

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 Martin, Isla & Pickering Abogados Name Ricardo Martin Notice Name Paseo de los Tamarindos 400 B, Piso 6 Street Cuajimalpa CDMX CP 05120 City State ZIP Code Mexico Country	Line 3.19 <input type="checkbox"/> Not Listed.Explain	
4.2 Martin, Isla & Pickering Abogados Name Ricardo Martin Notice Name Paseo de los Tamarindos 400 B, Piso 6 Street Cuajimalpa CDMX CP 05120 City State ZIP Code Mexico Country	Line 3.29 <input type="checkbox"/> Not Listed.Explain	
4.3 Martin, Isla & Pickering Abogados Name Ricardo Martin Notice Name Paseo de los Tamarindos 400 B, Piso 6 Street Cuajimalpa CDMX CP 05120 City State ZIP Code Mexico Country	Line 3.32 <input type="checkbox"/> Not Listed.Explain	

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

4.4 Martin, Isla & Pickering Abogados

Line 3.33

Name

Not Listed.Explain

Ricardo Martin

Notice Name

Paseo de los Tamarindos 400 B, Piso 6

Street

Cuajimalpa

CDMX

CP 05120

City

State

ZIP Code

Mexico

Country

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ <u>111,046.77</u>
5b. Total claims from Part 2	5b. +	\$ <u>125,625,994.94</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ <u>125,737,041.71</u>

Fill in this information to identify the case:

Debtor Name: In re : AgileThought, Inc.
 United States Bankruptcy Court for the: District of Delaware
 Case number (if known): 23-11305 (JKS)

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<p>2.1 State what the contract or lease is for and the nature of the debtor's interest</p> <p>Letter Agreement</p> <p>State the term remaining</p> <p>With prior written notice</p> <p>List the contract number of any government contract</p>	<p>7 Mile Advisors, LLC</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>W. 5Th Street</p> <p>Address</p> <hr/> <p>Charlotte NC 28202</p> <p>City State ZIP Code</p> <hr/> <p>Country</p>
<p>2.2 State what the contract or lease is for and the nature of the debtor's interest</p> <p>Independent Contractor Agreement</p> <p>State the term remaining</p> <p>In force unless terminated</p> <p>List the contract number of any government contract</p>	<p>A2 CONSULTING</p> <p>Name</p> <hr/> <p>Notice Name</p> <p>100 Grandview Road, Suite 215</p> <p>Address</p> <hr/> <p>Braintree MA 02184</p> <p>City State ZIP Code</p> <hr/> <p>Country</p>

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.3 State what the contract or lease is for and the nature of the debtor's interest

RSU Award Grant

Abel Cruz Lopez

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.4 State what the contract or lease is for and the nature of the debtor's interest

Engagement Agreement

Accordion Partners, LLC

Name

Notice Name

1 Vanderbilt Ave Floor 24

State the term remaining

Until the services are completed

Address

List the contract number of any government contract

New York

NY

10017

City

State

ZIP Code

Country

2.5 State what the contract or lease is for and the nature of the debtor's interest

AGS Equity Issuance Agreement

AGS Group LLC

Name

Notice Name

222 W. Las Colinas Boulevard, Suite 1650E

State the term remaining

N/A

Address

List the contract number of any government contract

Irving

TX

75039

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.6 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Alan Garcia Enriquez
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.7 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Albert Rainey
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.8 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Alberto Bustamante Aguilar
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.9 State what the contract or lease is for and the nature of the debtor's interest

RSU Award Grant

Alejandro Gomez Chico
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.10 State what the contract or lease is for and the nature of the debtor's interest

Indemnification Agreement

Alejandro Manzocchi
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.11 State what the contract or lease is for and the nature of the debtor's interest

Director Letter

Alejandro Rojas Domene
Name

Notice Name

Address on File

State the term remaining

12/31/2023

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.12 **State what the contract or lease is for and the nature of the debtor's interest**

Indemnification Agreement

Alejandro Rojas Domene

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.13 **State what the contract or lease is for and the nature of the debtor's interest**

Indemnification Agreement

Alexander R. Rossi

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.14 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Alina Miranda Tinoco Ariza

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.15 **State what the contract or lease is for and the nature of the debtor's interest**

Excess Liability Insurance Policy

Allied World Insurance Company

Name

Notice Name

3424 Peachtree Road NE Suite 550

State the term remaining

9/30/2023

Address

List the contract number of any government contract

Atlanta

GA

30326

City

State

ZIP Code

Country

2.16 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Alma Gaitan Lefort

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.17 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Alonso Castaneda

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.18 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment No. 1 to Professional Services Master Agreement

American Well Corporation
Name

Notice Name

75 STATE STREET

State the term remaining

N/A

Address

List the contract number of any government contract

BOSTON

MA

02109

City

State

ZIP Code

Country

2.19 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Master Agreement

American Well Corporation
Name

Notice Name

75 STATE STREET

State the term remaining

3/23/2026

Address

List the contract number of any government contract

BOSTON

MA

02109

City

State

ZIP Code

Country

2.20 **State what the contract or lease is for and the nature of the debtor's interest**

Assignment of Software Licensing Agreement

AN Evolution, S.A. de C.V.
Name

Notice Name

222 W. Las Colinas Boulevard, Suite 1650E

State the term remaining

N/A

Address

List the contract number of any government contract

Irving

TX

75039

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.21 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Ana Luna
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.22 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Anabel Alvarez
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.23 **State what the contract or lease is for and the nature of the debtor's interest**

Indemnification Agreement

Andres Borrego y Marron
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.24 **State what the contract or lease is for and the nature of the debtor's interest**

Consulting Agreement

Andrey Steven Sanchez Perez

Name

Notice Name

Address on File

State the term remaining

4/13/2025

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.25 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Anelly Ramos

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.26 **State what the contract or lease is for and the nature of the debtor's interest**

Independent Contractor Agreement

Anita White

Name

Notice Name

Address on File

State the term remaining

12/31/2023

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.27 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Antwan Maddox
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.28 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Arcus Load Management, LLC
Name

Notice Name

654 Village Center Dr APT 306

State the term remaining

N/A

Address

List the contract number of any government contract

Lakeland

FL

33803

City

State

ZIP Code

Country

2.29 **State what the contract or lease is for and the nature of the debtor's interest**

Indemnification Agreement

Arturo Jose Saval Perez
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.30 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

AssistRx, Inc.
Name

Notice Name

4700 Millenia Blvd. Suite 500

State the term remaining

5/25/2024

Address

List the contract number of any government contract

Orlando

FL

32839

City

State

ZIP Code

Country

2.31 **State what the contract or lease is for and the nature of the debtor's interest**

Master Software Development Agreement

Bain & Company, INC.
Name

Notice Name

131 Dartmouth Street

State the term remaining

10/26/2021 with automatic renewal

Address

List the contract number of any government contract

Boston

MN

02116

City

State

ZIP Code

Country

2.32 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment to Voting an Support Agreement

Banco Nacional de Mexico S.A. as fiduciary for Trust F/173183 and Nexxus Capital Private Equity Fund VI, L.P.
Name

Notice Name

ISABEL LA CATOLICA 44

State the term remaining

N/A

Address

List the contract number of any government contract

Mexico City

CDMX

06000

City

State

ZIP Code

Mexico

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.33 **State what the contract or lease is for and the nature of the debtor's interest**

Registration Rights Agreement

Banco Nacional de Mexico S.A. as fiduciary for Trust F/17937-8, F/17938-6 and F/173183, Nexxus Capital Private Equity

Name

Fund VI, L.P., Manuel Senderos Fernandez and Kevin Johnston

Notice Name

ISABEL LA CATOLICA 44

Address

State the term remaining

Upon the date as of which the Registrable Securities have been sold pursuant to a Registration Statement or the holders of all Registrable Securities are permitted to sell the Registrable Securities without registration

List the contract number of any government contract

CDMX	CDM	06000
City	State	ZIP Code

Mexico

Country

2.34 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment to Voting an Support Agreement

Banco Nacional de Mexico S.A. as fiduciary for Trust F/17938-6 and F/17937-8 and Banco Invex, S.A. as trustee for

Name

Trust N.F2416 and Liv Mexico Growth Fund IV, L.P.

Notice Name

ISABEL LA CATOLICA 44

Address

State the term remaining

N/A

List the contract number of any government contract

CDMX	CDM	06000
City	State	ZIP Code

Mexico

Country

2.35 **State what the contract or lease is for and the nature of the debtor's interest**

Agreement

Bank Of America

Name

Notice Name

15220 P.O. Box

Address

State the term remaining

N/A

List the contract number of any government contract

Wilmington	DE	19886
City	State	ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.36 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Bank United, N.A.
Name

Notice Name

7815 NW 148th Street

State the term remaining

Indefinite

Address

List the contract number of any government contract

Miami Lakes

FL

33016

City

State

ZIP Code

Country

2.37 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

BDO USA, LLP
Name

Notice Name

770 Kenmoor Se Suite 300

State the term remaining

6/4/2025

Address

List the contract number of any government contract

Grand Rapids

MI

49546

City

State

ZIP Code

Country

2.38 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work

BDO USA, LLP
Name

Notice Name

770 Kenmoor Se Suite 300

State the term remaining

6/4/2025

Address

List the contract number of any government contract

Grand Rapids

MI

49546

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.39 State what the contract or lease is for and the nature of the debtor's interest

Statement of Work

BDO USA, LLP

Name

Notice Name

770 Kenmoor Se Suite 300

State the term remaining

N/A

Address

List the contract number of any government contract

Grand Rapids

MI

49546

City

State

ZIP Code

Country

2.40 State what the contract or lease is for and the nature of the debtor's interest

RSU Award Grant

Beth Murphy

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.41 State what the contract or lease is for and the nature of the debtor's interest

Professional Services Agreement

Black Lake Security, LLC

Name

Notice Name

2900 n Quinlan Park Rd

State the term remaining

8/24/2025 with automatic renewal

Address

List the contract number of any government contract

Austin

TX

78732

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.42 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment 1 to Master Services Agreement

Brierley & Partners, Inc.
Name

Notice Name

5465 Legacy Drive, Suite 300

State the term remaining

In force unless terminated

Address

List the contract number of any government contract

Plano	TX	75024
City	State	ZIP Code

Country

2.43 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment to Master Services Agreement

Brierley & Partners, Inc.
Name

Notice Name

5465 Legacy Drive, Suite 300

State the term remaining

In force unless terminated

Address

List the contract number of any government contract

Plano	TX	75024
City	State	ZIP Code

Country

2.44 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work

Brierley+Partners, Inc.
Name

Notice Name

5465 Legacy Drive, Suite 300

State the term remaining

N/A

Address

List the contract number of any government contract

Plano	TX	75024
City	State	ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.45 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

Cantor Fitzgerald & Co.

Name

Notice Name

110 East 59th Street

State the term remaining

N/A

Address

List the contract number of any government contract

New York

NY

10022

City

State

ZIP Code

Country

2.46 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Carlos Gordilho

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.47 **State what the contract or lease is for and the nature of the debtor's interest**

Independent Contractor Agreement

Carlos Zamora

Name

Notice Name

Address on File

State the term remaining

Maximum two years after termination

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.48 **State what the contract or lease is for and the nature of the debtor's interest**

Indemnification Agreement

Carolyn Cesar
Name

Notice Name

Address on File

State the term remaining

At will

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.49 **State what the contract or lease is for and the nature of the debtor's interest**

Total Advantage Agreement

Century Link
Name

Notice Name

1025 Eldorado Blvd

State the term remaining

Automatic Renewal

Address

List the contract number of any government contract

Broomfield

CO

80021

City

State

ZIP Code

Country

2.50 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Cesar Padilla Santos
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.51 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Charles Limido
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.52 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Chris Brummel
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.53 **State what the contract or lease is for and the nature of the debtor's interest**

Gap Fund Acknowledgment

Cigna
Name

Notice Name

900 Cottage Grove Road

State the term remaining

N/A

Address

List the contract number of any government contract

Bloomfield

CT

06002

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.54 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Cigna Corporate Services, LLC
Name

Notice Name

900 Cottage Grove Road

State the term remaining

N/A

Address

List the contract number of any government contract

Bloomfield

CT

06002

City

State

ZIP Code

Country

2.55 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work No. 25

Cigna Corporate Services, LLC
Name

Notice Name

900 Cottage Grove Road

State the term remaining

12/31/2023

Address

List the contract number of any government contract

Bloomfield

CT

06002

City

State

ZIP Code

Country

2.56 **State what the contract or lease is for and the nature of the debtor's interest**

Application for Amended Group Coverage

Cigna Health and Life Insurance Company
Name

Notice Name

900 Cottage Grove Road

State the term remaining

N/A

Address

List the contract number of any government contract

Bloomfield

CT

06002

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.57 **State what the contract or lease is for and the nature of the debtor's interest**

Indemnification Agreement

Clare DeBoef
Name

Notice Name

Address on File

State the term remaining

No end date, terminates when Executive is terminated/resigns

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.58 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Cloud Logic, LLC
Name

Notice Name

8 Shelter Drive

State the term remaining

5/9/2024

Address

List the contract number of any government contract

Greer

SC

29650

City

State

ZIP Code

Country

2.59 **State what the contract or lease is for and the nature of the debtor's interest**

Shareholder Services

Cogency Global Inc
Name

Notice Name

122 E 42 STREET 18 FL

State the term remaining

N/A

Address

List the contract number of any government contract

New York

NY

10168

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.60 **State what the contract or lease is for and the nature of the debtor's interest**

Services Agreement

Configure Partners, LLC
Name

Notice Name

3280 Peachtree Road, 7Th Floor

State the term remaining

Indefinite

Address

List the contract number of any government contract

Atlanta

GA

30305

City

State

ZIP Code

Country

2.61 **State what the contract or lease is for and the nature of the debtor's interest**

Legal Services Agreement

Continental PLLC
Name

Notice Name

255 ALHAMBRA CIRCLE SUITE 640

State the term remaining

Indefinite

Address

List the contract number of any government contract

Coral Gables

FL

33134

City

State

ZIP Code

Country

2.62 **State what the contract or lease is for and the nature of the debtor's interest**

Transfer Agency and Registrar Services Agreement

Continental Stock Transfer and Trust Company
Name

Notice Name

One State Street Plaza, 30th Flo

State the term remaining

12/10/2025

Address

List the contract number of any government contract

New York

NY

10004

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.63 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

Credit Safe
Name

State the term remaining

2/25/2024

Notice Name

4635 Crackersport Rd

Address

List the contract number of any government contract

Allentown

PA

18104

City

State

ZIP Code

Country

2.64 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Cristobal Castellanos
Name

State the term remaining

N/A

Notice Name

Address on File

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.65 **State what the contract or lease is for and the nature of the debtor's interest**

Independent Contractor Agreement

Dahyana Ogorinsky
Name

State the term remaining

10/31/2023

Notice Name

Address on File

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.66 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Daniel Rabinovich
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.67 **State what the contract or lease is for and the nature of the debtor's interest** Debt Recognition and Reconversion Agreement Daniel Samuel Novelo Trujillo, Israel Abraham Novelo Trujillo, Jose Antonio Torrero Diez and Jorge Ricardo Monterrubio Lopez
 Name

State the term remaining 1 year Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.68 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Dante Villegas de la Rosa
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.69 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

David Hernandez Pedraza
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.70 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

David Stout
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.71 **State what the contract or lease is for and the nature of the debtor's interest**

Indemnification Agreement

Diana P. Abril
Name

Notice Name

Address on File

State the term remaining

No end date, terminates when Executive is terminated/resigns

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.72 **State what the contract or lease is for and the nature of the debtor's interest** Amendment to Voting an Support Agreement Diego Zavala
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

2.73 **State what the contract or lease is for and the nature of the debtor's interest** Indemnification Agreement Diego Zavala
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

2.74 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Dirck Ten Broeck Puentes Davison
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.75 **State what the contract or lease is for and the nature of the debtor's interest**

VDR Service Agreement

Donnelley Financial LLC
Name

Notice Name

35 W Wacker Drive

State the term remaining

2/17/2024

Address

List the contract number of any government contract

Chicago

IL

60601

City

State

ZIP Code

Country

2.76 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Eder Palacios Aguilar
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.77 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Eduardo Rodriguez
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.78 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Eduardo Santeliz
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.79 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Elizabeth Hernandez Rios
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.80 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Emmanuel Mendoza Sanchez
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.81 **State what the contract or lease is for and the nature of the debtor's interest** Premier Professional Liability and Network Risk Insurance

Endurance American Specialty Insurance Company

Name

Notice Name

750 3rd Ave

Address

State the term remaining 9/30/2023

List the contract number of any government contract

New York NY 10017

City State ZIP Code

Country

2.82 **State what the contract or lease is for and the nature of the debtor's interest** Referral Agreement

Entrigna, INC.

Name

Notice Name

222 Merchandise Mart Plz Ste 1212

Address

State the term remaining 3/8/24 with automatic renewal

List the contract number of any government contract

Chicago IL 60654

City State ZIP Code

Country

2.83 **State what the contract or lease is for and the nature of the debtor's interest** Independent Contractor Agreement

Eric German Kubatov

Name

Notice Name

Address on File

Address

State the term remaining 10/31/2023

List the contract number of any government contract

City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.84 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Eric Guzman Ruiz

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.85 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Eric Perdum

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.86 **State what the contract or lease is for and the nature of the debtor's interest**

Indemnification Agreement

Eric Purdum

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.87 State what the contract or lease is for and the nature of the debtor's interest

RSU Award Grant

Erick Medina Gomez
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.88 State what the contract or lease is for and the nature of the debtor's interest

Amendment to Statement of Work #4

Esellas, LLC
Name

Notice Name

3 Pollack Court

State the term remaining

8/31/2023

Address

List the contract number of any government contract

Cranbury

NJ

08512

City

State

ZIP Code

Country

2.89 State what the contract or lease is for and the nature of the debtor's interest

Master Services Agreement

Esellas, LLC
Name

Notice Name

3 Pollack Court

State the term remaining

after first 12 month from effective date

Address

List the contract number of any government contract

Cranbury

NJ

08512

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.90 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Esellas, LLC
Name

Notice Name

3 Pollack Court

State the term remaining

N/A

Address

List the contract number of any government contract

Cranbury

NJ

08512

City

State

ZIP Code

Country

2.91 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work #2

Esellas, LLC
Name

Notice Name

3 Pollack Court

State the term remaining

Indefinite

Address

List the contract number of any government contract

Cranbury

NJ

08512

City

State

ZIP Code

Country

2.92 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work No.3

Esellas, LLC
Name

Notice Name

3 Pollack Court

State the term remaining

Indefinite

Address

List the contract number of any government contract

Cranbury

NJ

08512

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.93 **State what the contract or lease is for and the nature of the debtor's interest**

Statement of Work No.4

Esellas, LLC
Name

Notice Name

3 Pollack Court

State the term remaining

8/31/2023

Address

List the contract number of any government contract

Cranbury

NJ

08512

City

State

ZIP Code

Country

2.94 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

Evans Petree
Name

Notice Name

1715 Aaron Brenner Drive Suite 800

State the term remaining

Indefinite

Address

List the contract number of any government contract

Memphis

TN

38120

City

State

ZIP Code

Country

2.95 **State what the contract or lease is for and the nature of the debtor's interest**

Teaming Agreement

Excella, INC.
Name

Notice Name

Arlington 2300 Wilson Blvd Ste 600

State the term remaining

6/29/2023 and autorenewal for 1 year

Address

List the contract number of any government contract

Arlington

VA

22201

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.96 **State what the contract or lease is for and the nature of the debtor's interest**

Registration Rights Agreement

Exitus Capital Sociedad Anonima Promotora de Inversion de Capital Variable, Sociedad Financiera de Objeto Multiple

Name

Entidad no Regulada, AGS Group LLC

Notice Name

CARRETERA MEXICO-TOLUCA No. PISO 8

Address

EL YAQUI /CUAJIMALPA

State the term remaining

N/A

List the contract number of any government contract

Mexico City

05320

City

State

ZIP Code

Mexico

Country

2.97 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

ExperienceIT, LLC

Name

Notice Name

7900 Xerxes Ave S Bloomington 55431

Address

State the term remaining

2/15/2025 and automatically renews

List the contract number of any government contract

Bloomington

MN

55431

City

State

ZIP Code

Country

2.98 **State what the contract or lease is for and the nature of the debtor's interest**

Debt Recognition and Reconversion Agreement

Extend Solutions, S.A. de C.V.

Name

Notice Name

Marina Nacional 60

Address

State the term remaining

1 year

List the contract number of any government contract

Mexico City

11410

City

State

ZIP Code

Mexico

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.99 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Facundo Tomaselli
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.100 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Fallon Community Health Plan, Inc.
Name

Notice Name

10 Chestnut Street

State the term remaining

12/18/2023 with automatic renewal

Address

List the contract number of any government contract

Worcester

MA

01608

City

State

ZIP Code

Country

2.101 **State what the contract or lease is for and the nature of the debtor's interest**

Executive Protection Portfolio Policy

Federal Insurance Company
Name

Notice Name

3750 Deerfield Rd

State the term remaining

N/A

Address

List the contract number of any government contract

Riverwoods

IL

60015

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.102 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

Federic W Cook & Co, INC.

Name

Notice Name

2029 Century Park E Ste 1130

State the term remaining

Indefinite

Address

List the contract number of any government contract

Los Angeles

CA

90067

City

State

ZIP Code

Country

2.103 **State what the contract or lease is for and the nature of the debtor's interest**

Independent Contractor Agreement

Federico Damis

Name

Notice Name

Address on File

State the term remaining

11/18/2023

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.104 **State what the contract or lease is for and the nature of the debtor's interest**

Addendum Independent Contractor Agreement

Federico Vidal

Name

Notice Name

Address on File

State the term remaining

12/31/2023

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.105 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Feliciano Hurtado
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

2.106 **State what the contract or lease is for and the nature of the debtor's interest** Legal Service Proposal GALICIA ABOGADOS
 Name

State the term remaining N/A Notice Name
BLVD MANUEL A CAMACHO 24-7
Address

List the contract number of any government contract _____

 Mexico City 11000
 City State ZIP Code

 Mexico
 Country

2.107 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Gama Novelo
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.108 **State what the contract or lease is for and the nature of the debtor's interest**

Services Terms and Conditions Agreement

Gem Software, INC.

Name

Notice Name

1 Post Street, 18th Floor

Address

State the term remaining

Indefinite

List the contract number of any government contract

San Francisco

CA

94104

City

State

ZIP Code

Country

2.109 **State what the contract or lease is for and the nature of the debtor's interest**

Indemnification Agreement

Gerardo Benitez Pelaez

Name

Notice Name

Address on File

Address

State the term remaining

N/A

List the contract number of any government contract

City

State

ZIP Code

Country

2.110 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Gerardo Colon

Name

Notice Name

Address on File

Address

State the term remaining

N/A

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.111 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Gilson Gouvea
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.112 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Gonzalo Del Teso Canellas
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.113 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Gonzalo Mones Cazon
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.114 **State what the contract or lease is for and the nature of the debtor's interest**

Proposal Letter

Grant Thornton
Name

Notice Name

1901 South Meyers Road Suite 455

State the term remaining

Indefinite

Address

List the contract number of any government contract

Oakbrook Terrace

IL

60181

City

State

ZIP Code

Country

2.115 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Greg Rose
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.116 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

Guggenheim Securities, LLC
Name

Notice Name

330 Madison Avenue, 18Th Floor

State the term remaining

N/A

Address

List the contract number of any government contract

New York

NY

35223

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.117 **State what the contract or lease is for and the nature of the debtor's interest** Master Subcontract Agreement Guidehouse, INC.
 Name

State the term remaining N/A Notice Name
7650 Courtney Campbell Causeway
 Address

List the contract number of any government contract _____

Florida FL 33607
 City State ZIP Code

Country

2.118 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Guillermo Magana
 Name

State the term remaining N/A Notice Name
Address on File
 Address

List the contract number of any government contract _____

City State ZIP Code

Country

2.119 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Gustavo Jurado Soto
 Name

State the term remaining N/A Notice Name
Address on File
 Address

List the contract number of any government contract _____

City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.120	State what the contract or lease is for and the nature of the debtor's interest	Legal Service Agreement	HOLLAND & KNIGHT MEXICO SC
			Name
			Notice Name
	State the term remaining	N/A	AVE. PASEO DE LA REFORMA 342 PISO 2
			Address
			Juarez
	List the contract number of any government contract		
			Mexico City
			City
			State
			06600
			ZIP Code
			Mexico
			Country
2.121	State what the contract or lease is for and the nature of the debtor's interest	Agreement	Ideascale
			Name
			Notice Name
	State the term remaining	N/A	9450 SW Gemini Dr. #14277
			Address
	List the contract number of any government contract		
			Beaverton
			City
			OR
			State
			97008
			ZIP Code
			Country
2.122	State what the contract or lease is for and the nature of the debtor's interest	Sponsor Agreement	International CIO Leadership Association, LLC
			Name
			Notice Name
	State the term remaining	10/28/2023	One Concourse Parkway Suite 100
			Address
	List the contract number of any government contract		
			Atlanta
			City
			GA
			State
			30328
			ZIP Code
			Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.123 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Intrado Digital Media, LLC
Name

Notice Name

11808 Miracle Hills Drive

State the term remaining

In effect for the duration of any and all Order Forms

Address

List the contract number of any government contract

Omaha

NE

68154

City

State

ZIP Code

Country

2.124 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment to Voting an Support Agreement

Invertis, LLC
Name

Notice Name

8601 Nw 27Th Street, Ste 048-1925

State the term remaining

N/A

Address

List the contract number of any government contract

Miami

FL

33122

City

State

ZIP Code

Country

2.125 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Isai Novelo Trujillo
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.126 **State what the contract or lease is for and the nature of the debtor's interest**

Legal Service Agreement

ITRUST, S. DE R.L. DE C.V.
Name

Notice Name

Prol Paseo de la Reforma No. 627

State the term remaining

Indefinite

Address

List the contract number of any government contract

Paseo de las Lomas

01330

City

State

ZIP Code

Mexico

Country

2.127 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Ivan Diego
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.128 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

J.P. Morgan Securities LLC
Name

Notice Name

270 Park Avenue

State the term remaining

4/30/2024

Address

List the contract number of any government contract

New York

NY

10017

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.129 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Jason Sussman
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.130 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Javier Ignacio Morales
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.131 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Jeremy Huckeba
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.132 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

John Dixon
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.133 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

John Engerholm
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.134 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

John Gravitte
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.135 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

John Kendrick
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.136 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

John Venezia
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.137 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Jorge Emmanuel Herrera Esquivel
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.138 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Jorge Herrera

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.139 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Jorge Martinez Celis Diaz

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.140 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Jose Luis Guzman

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.141 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Juan Santeliz
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

2.142 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Julian Sambucetti
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

2.143 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Kathy Snider
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.144 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Kim Tarnopol
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.145 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

KINGS HAWAIIAN
Name

Notice Name

19161 Harborage Way

State the term remaining

3/21/2024 or the expiration or early termination of the last SOW

Address

List the contract number of any government contract

Torrence

CA

90501

City

State

ZIP Code

Country

2.146 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment #5 to Statement of Work #7

Kirkland & Ellis LLP
Name

Notice Name

300 North LaSalle Drive

State the term remaining

9/30/2023

Address

List the contract number of any government contract

Chicago

IL

60654

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.147	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement	Kirkland & Ellis LLP
			Name
			Notice Name
			300 North LaSalle Drive
	State the term remaining	2/16/2023 or until any remaining SOWs are terminated or completed	Address
	List the contract number of any government contract		
		Chicago	IL
		City	State
			60654
			ZIP Code
			Country
2.148	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work #04	Kirkland & Ellis LLP
			Name
			Notice Name
			300 North LaSalle Drive
	State the term remaining	4/30/2024	Address
	List the contract number of any government contract		
		Chicago	IL
		City	State
			60654
			ZIP Code
			Country
2.149	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement	Kirkland & Ellis, LLP
			Name
			Notice Name
			300 North LaSalle Drive
	State the term remaining	Until any remaining SOWs are terminated or completed	Address
	List the contract number of any government contract		
		Chicago	IL
		City	State
			60654
			ZIP Code
			Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.150 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

KPMG Cardenas Dosal, S.C.

Name

Notice Name

Manuel Avila Camacho No. 176, Int. P 1

State the term remaining

Indefinite

Address

Reforma Social, Miguel Hidalgo Mexico

List the contract number of any government contract

Mexico City

11650

City

State

ZIP Code

Mexico

Country

2.151 **State what the contract or lease is for and the nature of the debtor's interest**

Fee Letter

KPMG Cardenas Dosal, S.C.

Name

Notice Name

Manuel Avila Camacho No. 176, Int. P 1

State the term remaining

Indefinite

Address

Reforma Social, Miguel Hidalgo Mexico

List the contract number of any government contract

Mexico City

11650

City

State

ZIP Code

Mexico

Country

2.152 **State what the contract or lease is for and the nature of the debtor's interest**

Amendment to Engagement Letter

KPMG LLP

Name

Notice Name

2323 Ross Avenue Suite 1400

State the term remaining

Indefinite

Address

List the contract number of any government contract

DALLAS

TX

75201

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.153 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

KPMG LLP
Name

Notice Name

2323 Ross Avenue Suite 1400

State the term remaining

Indefinite

Address

List the contract number of any government contract

DALLAS

TX

75201

City

State

ZIP Code

Country

2.154 **State what the contract or lease is for and the nature of the debtor's interest**

Fiscal Year 2023 Fee Proposal

KPMG LLP
Name

Notice Name

2323 Ross Avenue Suite 1400

State the term remaining

Indefinite

Address

List the contract number of any government contract

DALLAS

TX

75201

City

State

ZIP Code

Country

2.155 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

KPMG, LLP
Name

Notice Name

2323 Ross Avenue Suite 1400

State the term remaining

Indefinite

Address

List the contract number of any government contract

DALLAS

TX

75201

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.156 **State what the contract or lease is for and the nature of the debtor's interest**

Legal Service Agreement

Kurtzman Carson Consultants LLC
Name

Notice Name

222 N Pacific Coast Highway

State the term remaining

Indefinite

Address

List the contract number of any government contract

El Segundo

CA

90245

City

State

ZIP Code

Country

2.157 **State what the contract or lease is for and the nature of the debtor's interest**

Independent Contractor Agreement

Lautaro Fernandez
Name

Notice Name

Address on File

State the term remaining

10/4/2023

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.158 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Leena AI, INC.
Name

Notice Name

Address on File

State the term remaining

12/15/2023

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.159 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Libby Luis

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.160 **State what the contract or lease is for and the nature of the debtor's interest**

Subscription Agreement

Linked In

Name

Notice Name

62228 Collections Center Dr.

State the term remaining

N/A

Address

List the contract number of any government contract

Chicago

IL

60693-0622

City

State

ZIP Code

Country

2.161 **State what the contract or lease is for and the nature of the debtor's interest**

Registration Rights Agreement

Liv Capital Acquisition Sponsor, L.P., Alexander R. Rossi, Alejandro Rojas Domene, et al. and other holders

Name

Notice Name

222 W. Las Colinas Boulevard, Suite 1650E

State the term remaining

Upon the date as of which the Registrable Securities have been sold pursuant to a Registration Statement or the holders of all Registrable Securities are permitted to sell the Registrable Securities without registration

Address

List the contract number of any government contract

Irving

TX

75039

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.162 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Louis Hunsucker
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

2.163 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Lucas Lopez
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

2.164 **State what the contract or lease is for and the nature of the debtor's interest** Independent Contractor Agreement Lucila Martinez
 Name

State the term remaining 11/30/2023 Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.165 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Luis Miguel Espinosa Morales

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.166 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Luis Raul Fabre

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.167 **State what the contract or lease is for and the nature of the debtor's interest**

Indemnification Agreement

Manuel Senderos

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.168 **State what the contract or lease is for and the nature of the debtor's interest** Indemnification & Employment Agreement Manuel Senderos Fernandez
 Name

State the term remaining At-will Address on File
 Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.169 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Marcelo Costa
 Name

State the term remaining N/A Address on File
 Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.170 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Marcelo De Los Santos y CIA, S.C.
 Name

State the term remaining 6/1/2026 Ignacio Comonfort 805
 Address

List the contract number of any government contract _____

Zona Centro

Slp Slp 78000
 City State ZIP Code

Mexico
 Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.171 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Marco Malka
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

2.172 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Marcos Ricardo Revatta
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

2.173 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Margaret Medlin
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.174 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Mariana Franco
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.175 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Mariana Najera
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.176 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Mariano Pombo
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.177 **State what the contract or lease is for and the nature of the debtor's interest**

Director Letter

Marina Diaz Ibarra
Name

Notice Name

Address on File

State the term remaining

Maximum two years after termination

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.178 **State what the contract or lease is for and the nature of the debtor's interest**

Indemnification Agreement

Marina Diaz Ibarra
Name

Notice Name

Address on File

State the term remaining

12/31/2023

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.179 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Mario Cerrillo Guerrero
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.180 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Marisa Creixell
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.181 **State what the contract or lease is for and the nature of the debtor's interest**

Master Agreement

MarkIt Group Limited
Name

Notice Name

Ropemaker place 4th floor

State the term remaining

6/26/2024

Address

List the contract number of any government contract

London

EC2Y 9LY

City

State

ZIP Code

United Kingdom

Country

2.182 **State what the contract or lease is for and the nature of the debtor's interest**

Premium Finance Agreement

Marsh USA Inc. and AFCO Premium Credit LLC
Name

Notice Name

1166 Avenue of the Americas

State the term remaining

N/A

Address

List the contract number of any government contract

New York

NY

10036

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.183 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Martha Elba Gonzalez Perez Sandi
 Name

State the term remaining N/A
 Notice Name
 Address on File
 Address

List the contract number of any government contract _____

City State ZIP Code
 Country

2.184 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Mattias Carelli
 Name

State the term remaining N/A
 Notice Name
 Address on File
 Address

List the contract number of any government contract _____

City State ZIP Code
 Country

2.185 **State what the contract or lease is for and the nature of the debtor's interest** Indemnification Agreement Mauricio Garduno
 Name

State the term remaining N/A
 Notice Name
 Address on File
 Address

List the contract number of any government contract _____

City State ZIP Code
 Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.186 **State what the contract or lease is for and the nature of the debtor's interest** Amendment to Voting an Support Agreement Mauricio Garduno
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

2.187 **State what the contract or lease is for and the nature of the debtor's interest** Indemnification Agreement Mauricio Garduno
 Name

State the term remaining No end date, terminates when Executive is terminated/resigns Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

2.188 **State what the contract or lease is for and the nature of the debtor's interest** Indemnification Agreement Mauricio Jorge Rioseco Orihuela
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

 Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.189 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Mauro Ibarra
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.190 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

Mayer Brown LLP
Name

Notice Name

230 South LaSalle St

State the term remaining

Indefinite

Address

List the contract number of any government contract

CHICAGO

IL

60604

City

State

ZIP Code

Country

2.191 **State what the contract or lease is for and the nature of the debtor's interest**

Master Plan Services Agreement

Merril Lynch
Name

Notice Name

4 World Financial Center

State the term remaining

In effect until either side terminates the Plan Services Agreement

Address

List the contract number of any government contract

New York

NY

10080

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.192 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Michael Cooper
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.193 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Michael Woffenden
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.194 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Moises Tapia
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.195 **State what the contract or lease is for and the nature of the debtor's interest** Amendment # 1 to Equity Issuance Agreement Monroe Capital Management Advisors, LLC
 Name

State the term remaining N/A 311 SOUTH WACKER DRIVE, SUITE 6400
 Address

List the contract number of any government contract _____

CHICAGO IL 60606
 City State ZIP Code

Country _____

2.196 **State what the contract or lease is for and the nature of the debtor's interest** Equity Issuance Agreement Monroe Capital Management Advisors, LLC
 Name

State the term remaining N/A 311 SOUTH WACKER DRIVE, SUITE 6400
 Address

List the contract number of any government contract _____

CHICAGO IL 60606
 City State ZIP Code

Country _____

2.197 **State what the contract or lease is for and the nature of the debtor's interest** Registration Rights Agreement Monroe Capital Management Advisors, LLC
 Name

State the term remaining N/A 311 SOUTH WACKER DRIVE, SUITE 6400
 Address

List the contract number of any government contract _____

CHICAGO IL 60606
 City State ZIP Code

Country _____

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.198 **State what the contract or lease is for and the nature of the debtor's interest**

Loan Paydown Letter

Monroe Capital Management Advisors, LLC and Lenders to the Amended and Restated Credit Agreement, dated as of July 18, 2019
Name

Notice Name

311 SOUTH WACKER DRIVE, SUITE 6400

Address

State the term remaining

N/A

List the contract number of any government contract

CHICAGO

IL

60606

City

State

ZIP Code

Country

2.199 **State what the contract or lease is for and the nature of the debtor's interest**

Service Provide Agreement

Monument Consulting, LLC

Name

Notice Name

1800 Summit Avenue

Address

State the term remaining

N/A

List the contract number of any government contract

Richmond

VA

23230

City

State

ZIP Code

Country

2.200 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Munich Re America Services, INC.

Name

Notice Name

555 College Road East

Address

State the term remaining

In force until terminated

List the contract number of any government contract

Princeton

NJ

08543

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.201 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Nactaly Ortiz Barcenas
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City State ZIP Code

Country

2.202 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement

Nasdaq Corporate Solutions, LLC
Name

Notice Name

One Liberty Plaza 49Th Fl

State the term remaining

10/29/2023

Address

List the contract number of any government contract

New York NY 10006
City State ZIP Code

Country

2.203 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Ned Pope
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.204 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Nick Key
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.205 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Nicolas Andres
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.206 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Nicolas Torcasio
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.207	State what the contract or lease is for and the nature of the debtor's interest	Consulting Agreement	NTD Software, S. de R.L. de C.V.		
			Name		
			Notice Name		
	State the term remaining	1/25/2025	Av. Ruben Dario 428-Piso 8		
			Address		
			Circunvalacion Vallarta		
	List the contract number of any government contract		Guadalajara, Jal.		
				44680	
			City	State	ZIP Code
			Mexico		
			Country		
2.208	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement for Staffing Services	OneSparQ LLC		
			Name		
			Notice Name		
	State the term remaining	8/18/2022 with automatic renewal	3372 Peachtree RD NE, Ste 115		
			Address		
	List the contract number of any government contract				
			Atlanta	GA	30326
			City	State	ZIP Code
			Country		
2.209	State what the contract or lease is for and the nature of the debtor's interest	Professional Services Agreement	Onosys, INC.		
			Name		
			Notice Name		
	State the term remaining	N/A	PO Box 68		
			Address		
	List the contract number of any government contract				
			Mebane	NC	27302-0068
			City	State	ZIP Code
			Country		

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.210 **State what the contract or lease is for and the nature of the debtor's interest**

Cloud Service Agreement

Oracle America, INC.
Name

Notice Name

500 Oracle Pkwy

State the term remaining

N/A

Address

List the contract number of any government contract

Redwood City

CA

94065

City

State

ZIP Code

Country

2.211 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Pablo Petran
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.212 **State what the contract or lease is for and the nature of the debtor's interest**

Indemnification Agreement

Patrick Bartels
Name

Notice Name

Address on File

State the term remaining

No end date, terminates when Executive is terminated/resigns

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.213 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Paul Mallabar
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.214 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

PricewaterhouseCoopers Global Licensing Services Corporation
Name

Notice Name

Mariano Escobedo N 573 Piso 1

State the term remaining

In force unless terminated or one year after the last SOW is expired or terminated

Address

List the contract number of any government contract

Col. Rincon Del Bosque

CDM

29907

City

State

ZIP Code

Mexico

Country

2.215 **State what the contract or lease is for and the nature of the debtor's interest**

Change Order No. 02 to Statement of Work No. 32

PricewaterhouseCoopers Global Licesing Services Corporation
Name

Notice Name

Mariano Escobedo N 573 Piso 1

State the term remaining

09/30/2023

Address

List the contract number of any government contract

Col. Rincon Del Bosque

CDM

29907

City

State

ZIP Code

Mexico

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.216 **State what the contract or lease is for and the nature of the debtor's interest** Change Order No. 06 to Statement of Work No. 27 PricewaterhouseCoopers Global Licesing Services Corporation
 Name

State the term remaining 6/30/2024 Mariano Escobedo N 573 Piso 1
 Address

List the contract number of any government contract _____

Col. Rincon Del Bosque CDM 29907
 City State ZIP Code
Mexico
 Country

2.217 **State what the contract or lease is for and the nature of the debtor's interest** Change Order No. 06 to Statement of Work No. 30 PricewaterhouseCoopers Global Licesing Services Corporation
 Name

State the term remaining 6/30/2024 Mariano Escobedo N 573 Piso 1
 Address

List the contract number of any government contract _____

Col. Rincon Del Bosque CDM 29907
 City State ZIP Code
Mexico
 Country

2.218 **State what the contract or lease is for and the nature of the debtor's interest** Professional Services Agreement PricewaterhouseCoopers Global Licesing Services Corporation
 Name

State the term remaining 6/30/2024 Mariano Escobedo N 573 Piso 1
 Address

List the contract number of any government contract _____

Col. Rincon Del Bosque CDM 29907
 City State ZIP Code
Mexico
 Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.219 **State what the contract or lease is for and the nature of the debtor's interest** Statement of Work No.34 PricewaterhouseCoopers Global Licesing Services Corporation
 Name

State the term remaining 09/30/2023 Mariano Escobedo N 573 Piso 1
 Address

List the contract number of any government contract _____

Col. Rincon Del Bosque CDM 29907
 City State ZIP Code
Mexico
 Country

2.220 **State what the contract or lease is for and the nature of the debtor's interest** Amendment to Engagement Letter PricewaterhouseCoopers LLP
 Name

State the term remaining Indefinite 2121 N. Pearl Street Suite 2000
 Address

List the contract number of any government contract _____

Dallas TX 75201
 City State ZIP Code
 Country

2.221 **State what the contract or lease is for and the nature of the debtor's interest** Engagement Letter PricewaterhouseCoopers LLP
 Name

State the term remaining Indefinite 2121 N. Pearl Street Suite 2000
 Address

List the contract number of any government contract _____

Dallas TX 75201
 City State ZIP Code
 Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.222 **State what the contract or lease is for and the nature of the debtor's interest**

Reinstatement and Assumption Agreement

PricewaterhouseCoopers LLP
Name

Notice Name

2121 N. Pearl Street Suite 2000

State the term remaining

Indefinite

Address

List the contract number of any government contract

Dallas TX 75201
City State ZIP Code

Country

2.223 **State what the contract or lease is for and the nature of the debtor's interest**

Second Amendment to Engagement Letter

PricewaterhouseCoopers LLP
Name

Notice Name

2121 N. Pearl Street Suite 2000

State the term remaining

Indefinite

Address

List the contract number of any government contract

Dallas TX 75201
City State ZIP Code

Country

2.224 **State what the contract or lease is for and the nature of the debtor's interest**

Engagement Letter

PricewaterhouseCoopers, LLP
Name

Notice Name

2121 N. Pearl Street Suite 2000

State the term remaining

Indefinite

Address

List the contract number of any government contract

Dallas TX 75201
City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.225 **State what the contract or lease is for and the nature of the debtor's interest** Master Services Agreement Prime Trust, LLC
 Name

State the term remaining N/A Notice Name
330 South Rampart Blvd Suite 260
 Address

List the contract number of any government contract _____

Summerlin NV 89145
 City State ZIP Code

Country _____

2.226 **State what the contract or lease is for and the nature of the debtor's interest** 2L Agreement Pryor Cashman LLP
 Name

State the term remaining N/A Notice Name
7 TIMES SQUARE
 Address

List the contract number of any government contract _____

New York NY 10036
 City State ZIP Code

Country _____

2.227 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Pureza Guerrero Chavez
 Name

State the term remaining N/A Notice Name
Address on File
 Address

List the contract number of any government contract _____

City State ZIP Code _____

Country _____

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.228 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Quincy Jordan
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.229 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Randy Owens
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.230 **State what the contract or lease is for and the nature of the debtor's interest** Statement of Work - Work Order No. 9 Raymond James & Associates, Inc
 Name

State the term remaining 10/18/2024 Notice Name
urg 880 Carillon Parkway, St. Peter
Address

List the contract number of any government contract _____

Florida FL 33716
 City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.231 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Regan Technologies Corporation
Name

Notice Name

317 Centerpoint Dr

State the term remaining

N/A

Address

List the contract number of any government contract

Middletown

CT

06457

City

State

ZIP Code

Country

2.232 **State what the contract or lease is for and the nature of the debtor's interest**

Indemnification Agreement

Roberto Langenauer
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.233 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Rocio Martin Rodriguez
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.234 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Rodrigo Cuesta
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.235 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Rodrigo Gonsales
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.236 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Rodrigo Mansilla
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.237 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Ron Bedlack
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.238 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Ryan Temby
 Name

State the term remaining N/A Notice Name
Address on File
Address

List the contract number of any government contract _____

 City State ZIP Code

Country

2.239 **State what the contract or lease is for and the nature of the debtor's interest** Master Services Agreement Santander Bank, N.A.
 Name

State the term remaining In force unless terminated by Santander Bank, N.A.. Notice Name
PO Box 12646
Address

List the contract number of any government contract _____

 Reading PA 19612
 City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.240 **State what the contract or lease is for and the nature of the debtor's interest**

Master Services Agreement Professional Services Agreement

SANTANDER US

Name

Notice Name

PO Box 12646

State the term remaining

In force, unless terminated

Address

List the contract number of any government contract

Reading

PA

19612

City

State

ZIP Code

Country

2.241 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Sara Rubio

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.242 **State what the contract or lease is for and the nature of the debtor's interest**

Services Agreement

Schellman Compliance, LLC

Name

Notice Name

4010 W. Boy Scout Blvd., Suite 600,

State the term remaining

12/14/2025

Address

List the contract number of any government contract

Tampa

FL

33607

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.243 **State what the contract or lease is for and the nature of the debtor's interest**

Agreement

SEVERGNINI SRG&T

Name

Notice Name

Reconquista 336, Piso 2

State the term remaining

N/A

Address

List the contract number of any government contract

Buenos Aires

1003

City

State

ZIP Code

Argentina

Country

2.244 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Sherie Pizzo

Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.245 **State what the contract or lease is for and the nature of the debtor's interest**

AM Amendment # 6 to the Master Consulting Services Agreement

St. Jude Childrens Research Hospital, Inc.

Name

Notice Name

262 Danny Thomas Place

State the term remaining

7/1/2025

Address

List the contract number of any government contract

Memphis

TN

38105

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.246 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Stephen Kaup
 Name

Notice Name

State the term remaining N/A Address on File
Address

List the contract number of any government contract _____

City State ZIP Code

Country

2.247 **State what the contract or lease is for and the nature of the debtor's interest** RSU Award Grant Steve Clem
 Name

Notice Name

State the term remaining N/A Address on File
Address

List the contract number of any government contract _____

City State ZIP Code

Country

2.248 **State what the contract or lease is for and the nature of the debtor's interest** Amendment to Personal Services Agreement Syniverse Technologies, LLC
 Name

Notice Name

State the term remaining 3/23/2024 with automatic renewal of 1 year terms 8125 Highwoods Palm Way
Address

List the contract number of any government contract _____

Tampa FL 33647
City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.249 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Thamar Beth-Sua Carrillo Chacon
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.250 **State what the contract or lease is for and the nature of the debtor's interest**

Services Master Agreement

The Cholula Food Company, Inc., a Subsidiary of McCormick and Company, Incorporated
Name

c/o MKC

Notice Name

State the term remaining

Indefinite

989 6th Ave 4th floor

Address

List the contract number of any government contract

New York

NY

10018

City

State

ZIP Code

Country

2.251 **State what the contract or lease is for and the nature of the debtor's interest**

Marketing Services Agreement

The Marketing Practice, INC.
Name

Notice Name

2231 1st Avenue

State the term remaining

In force unless terminated

Address

List the contract number of any government contract

Seattle

WA

98121

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.252 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Timothy Gneswaran
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.253 **State what the contract or lease is for and the nature of the debtor's interest**

WTW Global Data Agreement

Towers Watson Consultoria Ltda.
Name

Notice Name

Bldv. Miguel De Cervantes S 169 P.8 Ampliacion Granada

State the term remaining

12/31/2024

Address

List the contract number of any government contract

Mexico City

11520

City

State

ZIP Code

Mexico

Country

2.254 **State what the contract or lease is for and the nature of the debtor's interest**

Global Data Agreement

Towers Watson Consultoria, LTDA
Name

Notice Name

Bldv. Miguel De Cervantes S 169 P.8 Ampliacion Granada

State the term remaining

12/31/2024

Address

List the contract number of any government contract

Mexico City

11520

City

State

ZIP Code

Mexico

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.255 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Transact Payment Systems
Name

Notice Name

7100 30th Ave N.

State the term remaining

In force until terminated

Address

List the contract number of any government contract

St. Petersburg

FL

33710

City

State

ZIP Code

Country

2.256 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Tsuyoshi Hirata Palacios
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.257 **State what the contract or lease is for and the nature of the debtor's interest**

Order Form

Udemy, Inc.
Name

Notice Name

600 Harrison St. 3rd Floor

State the term remaining

2/27/2026

Address

List the contract number of any government contract

San Francisco

CA

94107

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.258	State what the contract or lease is for and the nature of the debtor's interest	Professional Services Agreement	VyStar Credit Union
			Name
			Notice Name
			4949 Blanding Blvd.
	State the term remaining	12/23/2023 with automatic renewal	Address
	List the contract number of any government contract		
			Jacksonville
			FL
			32210
			City State ZIP Code
			Country
2.259	State what the contract or lease is for and the nature of the debtor's interest	Statement of Work #5 to the Master Service Agreement	Walmart Inc.
			Name
			Notice Name
			2608 SE J Street
	State the term remaining	N/A	Address
	List the contract number of any government contract		
			Bentonville
			AR
			72716
			City State ZIP Code
			Country
2.260	State what the contract or lease is for and the nature of the debtor's interest	Training Sow (email confirmation)	Walmart Inc.
			Name
			Notice Name
			2608 SE J Street
	State the term remaining	N/A	Address
	List the contract number of any government contract		
			Bentonville
			AR
			72716
			City State ZIP Code
			Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.261 **State what the contract or lease is for and the nature of the debtor's interest**

Master Service Agreement

Walmart, INC.
Name

Notice Name

2608 SE J Street

State the term remaining

In force unless terminated for cause or for convenience by Walmart

Address

List the contract number of any government contract

Bentonville

AR

72716

City

State

ZIP Code

Country

2.262 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Wayne Castellon
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.263 **State what the contract or lease is for and the nature of the debtor's interest**

RSU Award Grant

Wesley Pickens
Name

Notice Name

Address on File

State the term remaining

N/A

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.264 **State what the contract or lease is for and the nature of the debtor's interest** Professional Services Agreement Westlake Management Services, INC.
 Name

Notice Name

2801 Post Oak Blvd, Suite 600
 Address

State the term remaining 7/13/2025 and automatically renews

List the contract number of any government contract

Houston TX 77056
 City State ZIP Code

Country

2.265 **State what the contract or lease is for and the nature of the debtor's interest** Professional Services Agreement Westlake Management Services, INC.
 Name

Notice Name

2801 Post Oak Blvd, Suite 600
 Address

State the term remaining N/A

List the contract number of any government contract

Houston TX 77056
 City State ZIP Code

Country

2.266 **State what the contract or lease is for and the nature of the debtor's interest** Comprehensive Kidnap, Ransom & Extortion Crisis Policy XL Speciality Insurance Company
 Name

Notice Name

70 SEAVIEW AVE SEAVIEW HOUSE
 Address

State the term remaining 10/1/2023

List the contract number of any government contract

STAMFORD CT 06902
 City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.267 **State what the contract or lease is for and the nature of the debtor's interest**

Endorsement #5 of Comprehensive Kidnap, Ransom & Extortion Crisis Policy

XL Speciality Insurance Company
Name

Notice Name

70 SEAVIEW AVE SEAVIEW HOUSE

State the term remaining

N/A

Address

List the contract number of any government contract

STAMFORD

CT

06902

City

State

ZIP Code

Country

2.268 **State what the contract or lease is for and the nature of the debtor's interest**

Consulting Agreement

Yellowstone Wildlife Guide Company
Name

Notice Name

4 Solar Mountain Rd

State the term remaining

12/31/2023

Address

List the contract number of any government contract

Gardiner

MT

59030

City

State

ZIP Code

Country

2.269 **State what the contract or lease is for and the nature of the debtor's interest**

Professional Services Agreement

Zimperium, INC.
Name

Notice Name

4055 Valley View

State the term remaining

6/3/23 and automatically renews

Address

List the contract number of any government contract

Dallas

TX

75244

City

State

ZIP Code

Country

Fill in this information to identify the case:
Debtor Name: In re : AgileThought, Inc.
United States Bankruptcy Court for the: District of Delaware
Case number (if known): 23-11305 (JKS)

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 4TH SOURCE HOLDING CORP.	222 W. Las Colinas Blvd. Street Suite 1650E Las Colinas TX 75039 City State ZIP Code Country	Banco Credit Suisse Mexico SA	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 4th Source Holding Corp.	222 W. Las Colinas Blvd. Street Suite 1650E Las Colinas TX 75039 City State ZIP Code Country	Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

2.3	4TH SOURCE HOLDING CORP.	222 W. Las Colinas Blvd.	Blue Torch Capital LP, administrative agent 2L Credit Agreement	<input checked="" type="checkbox"/> D
		Street		
		Suite 1650E		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Las Colinas TX 75039		
		City State ZIP Code		
		Country		
2.4	4th Source Holding Corp.	222 W. Las Colinas Blvd.	Monroe Capital Management Advisors, LLC	<input checked="" type="checkbox"/> D
		Street		
		Suite 1650E		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Las Colinas TX 75039		
		City State ZIP Code		
		Country		
2.5	4TH SOURCE MEXICO, LLC	222 W. Las Colinas Blvd.	Banco Credit Suisse Mexico SA	<input checked="" type="checkbox"/> D
		Street		
		Suite 1650E		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Las Colinas TX 75039		
		City State ZIP Code		
		Country		
2.6	4th Source Mexico, LLC	222 W. Las Colinas Blvd.	Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement	<input checked="" type="checkbox"/> D
		Street		
		Suite 1650E		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Las Colinas TX 75039		
		City State ZIP Code		
		Country		

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.7 4TH SOURCE MEXICO, LLC 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 2L Credit Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
 City State ZIP Code

Country

2.8 4th Source Mexico, LLC 222 W. Las Colinas Blvd. Monroe Capital Management Advisors, LLC D

Street Suite 1650E E/F

G

Las Colinas TX 75039
 City State ZIP Code

Country

2.9 4TH SOURCE, LLC 222 W. Las Colinas Blvd. Banco Credit Suisse Mexico SA D

Street Suite 1650E E/F

G

Las Colinas TX 75039
 City State ZIP Code

Country

2.10 4th Source, LLC 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
 City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name	Street	City	State	ZIP Code	Country	Agreement	Selection
2.11 4TH SOURCE, LLC	222 W. Las Colinas Blvd.	Las Colinas	TX	75039		Blue Torch Capital LP, administrative agent 2L Credit Agreement	<input checked="" type="checkbox"/> D
	Street Suite 1650E						<input type="checkbox"/> E/F
							<input type="checkbox"/> G
2.12 4th Source, LLC	222 W. Las Colinas Blvd.	Las Colinas	TX	75039		Monroe Capital Management Advisors, LLC	<input checked="" type="checkbox"/> D
	Street Suite 1650E						<input type="checkbox"/> E/F
							<input type="checkbox"/> G
2.13 AgileThought Brasil Servicos de Consultoria Em Software	222 W. Las Colinas Blvd.	Las Colinas	TX	75039		Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement	<input checked="" type="checkbox"/> D
	Street Suite 1650E						<input type="checkbox"/> E/F
							<input type="checkbox"/> G
2.14 AgileThought Brasil- Consultoria Em Tecnologia LTDA	222 W. Las Colinas Blvd.	Las Colinas	TX	75039		Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement	<input checked="" type="checkbox"/> D
	Street Suite 1650E						<input type="checkbox"/> E/F
							<input type="checkbox"/> G

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name	Street	City	State	ZIP Code	Country	Creditor	Selection
2.15 Agilethought Costa Rica, S.A.	222 W. Las Colinas Blvd.					Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement	<input checked="" type="checkbox"/> D
	Street						<input type="checkbox"/> E/F
	Suite 1650E						<input type="checkbox"/> G
	Las Colinas	TX		75039			
	City	State		ZIP Code			
	Country						
2.16 AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	222 W. Las Colinas Blvd.					Banco Credit Suisse Mexico SA	<input checked="" type="checkbox"/> D
	Street						<input type="checkbox"/> E/F
	Suite 1650E						<input type="checkbox"/> G
	Las Colinas	TX		75039			
	City	State		ZIP Code			
	Country						
2.17 AgileThought Digital Solutions, S.A.P.I. de C.V.	222 W. Las Colinas Blvd.					Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement	<input checked="" type="checkbox"/> D
	Street						<input type="checkbox"/> E/F
	Suite 1650E						<input type="checkbox"/> G
	Las Colinas	TX		75039			
	City	State		ZIP Code			
	Country						
2.18 AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	222 W. Las Colinas Blvd.					Blue Torch Capital LP, administrative agent 2L Credit Agreement	<input checked="" type="checkbox"/> D
	Street						<input type="checkbox"/> E/F
	Suite 1650E						<input type="checkbox"/> G
	Las Colinas	TX		75039			
	City	State		ZIP Code			
	Country						

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

2.19	Agilethought Digital Solutions, S.A.P.I. de C.V.	222 W. Las Colinas Blvd.	Monroe Capital Management Advisors, LLC	<input checked="" type="checkbox"/> D
	Street	Suite 1650E		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Las Colinas	TX	75039	
	City	State	ZIP Code	
	Country			
2.20	AGILETHOUGHT MEXICO, S.A. DE C.V.	222 W. Las Colinas Blvd.	Banco Credit Suisse Mexico SA	<input checked="" type="checkbox"/> D
	Street	Suite 1650E		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Las Colinas	TX	75039	
	City	State	ZIP Code	
	Country			
2.21	AgileThought Mexico, S.A. de C.V.	222 W. Las Colinas Blvd.	Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement	<input checked="" type="checkbox"/> D
	Street	Suite 1650E		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Las Colinas	TX	75039	
	City	State	ZIP Code	
	Country			
2.22	AGILETHOUGHT MEXICO, S.A. DE C.V.	222 W. Las Colinas Blvd.	Blue Torch Capital LP, administrative agent 2L Credit Agreement	<input checked="" type="checkbox"/> D
	Street	Suite 1650E		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
	Las Colinas	TX	75039	
	City	State	ZIP Code	
	Country			

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

- | | | | | |
|------|--|--------------------------|---|---------------------------------------|
| 2.23 | AgileThought Mexico, S.A. de C.V. | 222 W. Las Colinas Blvd. | Monroe Capital Management Advisors, LLC | <input checked="" type="checkbox"/> D |
| | | Street | | |
| | | Suite 1650E | | <input type="checkbox"/> E/F |
| | | | | <input type="checkbox"/> G |
| | | Las Colinas TX 75039 | | |
| | | City State ZIP Code | | |
| | | Country | | |
| 2.24 | AgileThought Servicios Administrativos, S.A. de C.V. | 222 W. Las Colinas Blvd. | Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement | <input checked="" type="checkbox"/> D |
| | | Street | | |
| | | Suite 1650E | | <input type="checkbox"/> E/F |
| | | | | <input type="checkbox"/> G |
| | | Las Colinas TX 75039 | | |
| | | City State ZIP Code | | |
| | | Country | | |
| 2.25 | AgileThought Servicios Administrativos, S.A. de C.V. | 222 W. Las Colinas Blvd. | Monroe Capital Management Advisors, LLC | <input checked="" type="checkbox"/> D |
| | | Street | | |
| | | Suite 1650E | | <input type="checkbox"/> E/F |
| | | | | <input type="checkbox"/> G |
| | | Las Colinas TX 75039 | | |
| | | City State ZIP Code | | |
| | | Country | | |
| 2.26 | AgileThought Servicios México, S.A. de C.V. | 222 W. Las Colinas Blvd. | Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement | <input checked="" type="checkbox"/> D |
| | | Street | | |
| | | Suite 1650E | | <input type="checkbox"/> E/F |
| | | | | <input type="checkbox"/> G |
| | | Las Colinas TX 75039 | | |
| | | City State ZIP Code | | |
| | | Country | | |

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.27 AgileThought Servicios México, S.A. de C.V. 222 W. Las Colinas Blvd. Monroe Capital Management Advisors, LLC D

Street Suite 1650E E/F

G

Las Colinas TX 75039
 City State ZIP Code

Country

2.28 AGILETHOUGHT, LLC 222 W. Las Colinas Blvd. Banco Credit Suisse Mexico SA D

Street Suite 1650E E/F

G

Las Colinas TX 75039
 City State ZIP Code

Country

2.29 AGILETHOUGHT, LLC 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 2L Credit Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
 City State ZIP Code

Country

2.30 AgileThought, LLC 222 W. Las Colinas Blvd. Monroe Capital Management Advisors, LLC D

Street Suite 1650E E/F

G

Las Colinas TX 75039
 City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.31 Agilethought, S.A.P.I. de C.V. 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.32 AGS Alpama Global Services Mexico, S.A. de C.V. 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.33 AGS Alpama Global Services Mexico, S.A. de C.V. 222 W. Las Colinas Blvd. Monroe Capital Management Advisors, LLC D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.34 AGS ALPAMA GLOBAL SERVICES USA, LLC 222 W. Las Colinas Blvd. Banco Credit Suisse Mexico SA D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

2.35 AGS Alpama Global Services USA, LLC 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.36 AGS ALPAMA GLOBAL SERVICES USA, LLC 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 2L Credit Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.37 AGS Alpama Global Services USA, LLC 222 W. Las Colinas Blvd. Monroe Capital Management Advisors, LLC D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.38 AN Data Intelligence, S.A. de C.V. 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

- | | | | | |
|------|------------------------------------|--------------------------|---|---------------------------------------|
| 2.39 | AN Data Intelligence, S.A. de C.V. | 222 W. Las Colinas Blvd. | Monroe Capital Management Advisors, LLC | <input checked="" type="checkbox"/> D |
| | | Street
Suite 1650E | | <input type="checkbox"/> E/F |
| | | | | <input type="checkbox"/> G |
| | | Las Colinas TX 75039 | | |
| | | City State ZIP Code | | |
| | | Country | | |
| 2.40 | AN Evolution, S. de R.L. de C.V. | 222 W. Las Colinas Blvd. | Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement | <input checked="" type="checkbox"/> D |
| | | Street
Suite 1650E | | <input type="checkbox"/> E/F |
| | | | | <input type="checkbox"/> G |
| | | Las Colinas TX 75039 | | |
| | | City State ZIP Code | | |
| | | Country | | |
| 2.41 | AN Evolution, S. de R.L. de C.V. | 222 W. Las Colinas Blvd. | Monroe Capital Management Advisors, LLC | <input checked="" type="checkbox"/> D |
| | | Street
Suite 1650E | | <input type="checkbox"/> E/F |
| | | | | <input type="checkbox"/> G |
| | | Las Colinas TX 75039 | | |
| | | City State ZIP Code | | |
| | | Country | | |
| 2.42 | AN Extend, S.A. de C.V. | 222 W. Las Colinas Blvd. | Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement | <input checked="" type="checkbox"/> D |
| | | Street
Suite 1650E | | <input type="checkbox"/> E/F |
| | | | | <input type="checkbox"/> G |
| | | Las Colinas TX 75039 | | |
| | | City State ZIP Code | | |
| | | Country | | |

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

2.43	AN Extend, S.A. de C.V.	222 W. Las Colinas Blvd.	Monroe Capital Management Advisors, LLC	<input checked="" type="checkbox"/> D
	Street			
	Suite 1650E			<input type="checkbox"/> E/F
	Country			<input type="checkbox"/> G
	Las Colinas	TX	75039	
	City	State	ZIP Code	
	Country			
2.44	AN GLOBAL LLC	222 W. Las Colinas Blvd.	Banco Credit Suisse Mexico SA	<input checked="" type="checkbox"/> D
	Street			
	Suite 1650E			<input type="checkbox"/> E/F
	Country			<input type="checkbox"/> G
	Las Colinas	TX	75039	
	City	State	ZIP Code	
	Country			
2.45	AN Global LLC	222 W. Las Colinas Blvd.	Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement	<input checked="" type="checkbox"/> D
	Street			
	Suite 1650E			<input type="checkbox"/> E/F
	Country			<input type="checkbox"/> G
	Las Colinas	TX	75039	
	City	State	ZIP Code	
	Country			
2.46	AN GLOBAL LLC	222 W. Las Colinas Blvd.	Blue Torch Capital LP, administrative agent 2L Credit Agreement	<input checked="" type="checkbox"/> D
	Street			
	Suite 1650E			<input type="checkbox"/> E/F
	Country			<input type="checkbox"/> G
	Las Colinas	TX	75039	
	City	State	ZIP Code	
	Country			

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.47 AN USA 222 W. Las Colinas Blvd. Banco Credit Suisse Mexico SA D
 Street Suite 1650E E/F
 G
 Las Colinas TX 75039
 City State ZIP Code
 Country

2.48 AN USA 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement D
 Street Suite 1650E E/F
 G
 Las Colinas TX 75039
 City State ZIP Code
 Country

2.49 AN USA 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 2L Credit Agreement D
 Street Suite 1650E E/F
 G
 Las Colinas TX 75039
 City State ZIP Code
 Country

2.50 AN USA 222 W. Las Colinas Blvd. Monroe Capital Management Advisors, LLC D
 Street Suite 1650E E/F
 G
 Las Colinas TX 75039
 City State ZIP Code
 Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.51 AN UX S.A. de C.V. 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.52 AN UX S.A. de C.V. 222 W. Las Colinas Blvd. Monroe Capital Management Advisors, LLC D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.53 Anzen Soluciones, S.A. de C.V. 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.54 ANZEN Soluciones, S.A. de C.V. 222 W. Las Colinas Blvd. Monroe Capital Management Advisors, LLC D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.55 Cuarto Origen, S. de R.L. de C.V. 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.56 Cuarto Origen, S. de R.L. de C.V. 222 W. Las Colinas Blvd. Monroe Capital Management Advisors, LLC D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.57 Entrepids México, S.A. de C.V. 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.58 Entrepids México, S.A. de C.V. 222 W. Las Colinas Blvd. Monroe Capital Management Advisors, LLC D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.59 ENTREPIDIS TECHNOLOGY INC. 222 W. Las Colinas Blvd. Banco Credit Suisse Mexico SA D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.60 Entrepids Technology Inc. 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.61 ENTREPIDIS TECHNOLOGY INC. 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 2L Credit Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

2.62 Entrepids Technology Inc. 222 W. Las Colinas Blvd. Monroe Capital Management Advisors, LLC D

Street Suite 1650E E/F

G

Las Colinas TX 75039
City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name
 2.63 Facultas Analytics, S.A.P.I. de C.V. 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
 City State ZIP Code

Country

2.64 Facultas Analytics, S.A.P.I. de C.V. 222 W. Las Colinas Blvd. Monroe Capital Management Advisors, LLC D

Street Suite 1650E E/F

G

Las Colinas TX 75039
 City State ZIP Code

Country

2.65 Faktos Inc, S.A.P.I. de C.V. 222 W. Las Colinas Blvd. Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement D

Street Suite 1650E E/F

G

Las Colinas TX 75039
 City State ZIP Code

Country

2.66 Faktos Inc, S.A.P.I. de C.V. 222 W. Las Colinas Blvd. Monroe Capital Management Advisors, LLC D

Street Suite 1650E E/F

G

Las Colinas TX 75039
 City State ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

2.67	IT Global Holding LLC	222 W. Las Colinas Blvd.	Banco Credit Suisse Mexico SA	<input checked="" type="checkbox"/> D
		Street		
		Suite 1650E		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Las Colinas TX 75039		
		City State ZIP Code		
		Country		
2.68	IT Global Holding LLC	222 W. Las Colinas Blvd.	Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement	<input checked="" type="checkbox"/> D
		Street		
		Suite 1650E		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Las Colinas TX 75039		
		City State ZIP Code		
		Country		
2.69	IT Global Holding LLC	222 W. Las Colinas Blvd.	Blue Torch Capital LP, administrative agent 2L Credit Agreement	<input checked="" type="checkbox"/> D
		Street		
		Suite 1650E		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Las Colinas TX 75039		
		City State ZIP Code		
		Country		
2.70	IT Global Holding LLC	222 W. Las Colinas Blvd.	Monroe Capital Management Advisors, LLC	<input checked="" type="checkbox"/> D
		Street		
		Suite 1650E		<input type="checkbox"/> E/F
				<input type="checkbox"/> G
		Las Colinas TX 75039		
		City State ZIP Code		
		Country		

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

- | | | | | |
|------|-----------------------------------|--------------------------|---|---------------------------------------|
| 2.71 | QMX INVESTMENT HOLDINGS USA, INC. | 222 W. Las Colinas Blvd. | Banco Credit Suisse Mexico SA | <input checked="" type="checkbox"/> D |
| | Street
Suite 1650E | | | <input type="checkbox"/> E/F |
| | | | | <input type="checkbox"/> G |
| | Las Colinas | TX | 75039 | |
| | City | State | ZIP Code | |
| | Country | | | |
| 2.72 | QMX Investment Holdings USA, Inc. | 222 W. Las Colinas Blvd. | Blue Torch Capital LP, administrative agent 1L Credit Agreement and DIP Agreement | <input checked="" type="checkbox"/> D |
| | Street
Suite 1650E | | | <input type="checkbox"/> E/F |
| | | | | <input type="checkbox"/> G |
| | Las Colinas | TX | 75039 | |
| | City | State | ZIP Code | |
| | Country | | | |
| 2.73 | QMX INVESTMENT HOLDINGS USA, INC. | 222 W. Las Colinas Blvd. | Blue Torch Capital LP, administrative agent 2L Credit Agreement | <input checked="" type="checkbox"/> D |
| | Street
Suite 1650E | | | <input type="checkbox"/> E/F |
| | | | | <input type="checkbox"/> G |
| | Las Colinas | TX | 75039 | |
| | City | State | ZIP Code | |
| | Country | | | |
| 2.74 | QMX Investment Holdings USA, Inc. | 222 W. Las Colinas Blvd. | Monroe Capital Management Advisors, LLC | <input checked="" type="checkbox"/> D |
| | Street
Suite 1650E | | | <input type="checkbox"/> E/F |
| | | | | <input type="checkbox"/> G |
| | Las Colinas | TX | 75039 | |
| | City | State | ZIP Code | |
| | Country | | | |

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2.75 United States Small Business Administration

409 Third St SW

Bank Of America

D

Street

E/F

G

Washington

DC

20416

City

State

ZIP Code

Country

Fill in this information to identify the case:

Debtor Name: In re : AgileThought, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 23-11305 (JKS)

Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

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

Executed on 10/27/2023

MM / DD / YYYY

✱ / s / James S. Feltman

Signature of individual signing on behalf of debtor

James S. Feltman

Printed name

Chief Restructuring Officer

Position or relationship to debtor

In re: AgileThought, Inc.

Case No. 23-11305

Schedule A/B 15

Non-publicly traded stock and interests

Name of entity	% of ownership	Valuation method used for current value	Current value of debtor's interest
AgileThought Argentina, SA	99.99%		Undetermined
AgileThought Brasil Servicos de Consultoria Em Software LTDA	99.99%		Undetermined
AgileThought Servicios Administrativos, SA de CV	99.99%		Undetermined
AgileThought Servicios México, SA de CV	99.99%		Undetermined
AN Evolution, S de RL de CV	99.99%		Undetermined
		TOTAL:	Undetermined

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

In re:

AN GLOBAL, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 23-11294 (JKS)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
AGILETHOUGHT, INC. (CASE NO. 23-11305)**

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number or registration number in the applicable jurisdiction, are: AN Global LLC (5504); AgileThought, Inc. (2509); 4th Source Holding Corp. (9629); 4th Source Mexico, LLC (7552); 4th Source, LLC (7626); AgileThought Brasil-Consultoria, Em Tecnologia LTDA (01-42); AgileThought Brasil Servicios de Consultoria Em Software (01-20); AgileThought Costa Rica S.A. (6822); AgileThought Digital Solutions, S.A.P.I. de C.V. (3KR0); AgileThought México S.A. de C.V. (7E46); AgileThought, LLC (7076); AgileThought Servicios Administrativos, S.A. de C.V. (4AG1); AgileThought Servicios México S.A. de C.V. (8MY5); AgileThought, S.A.P.I. de C.V. (No Tax ID); AGS Alpama Global Services USA, LLC (0487); AN Data Intelligence, S.A. de C.V. (8I73); AN Extend, S.A. de C.V. (1D80); AN Evolution, S. de R.L. de C.V. (7973); AN USA (5502); AN UX, S.A. de C.V. (7A42); Cuarto Origen, S. de R.L. de C.V. (0IQ9); Entrepids México, S.A. de C.V. (OCYA); Entrepids Technology Inc. (No Tax ID); Facultas Analytics, S.A.P.I. de C.V. (6G37); Faktos Inc., S.A.P.I. de C.V. (3LLA); IT Global Holding LLC (8776); and QMX Investment Holdings USA, Inc. (9707); AgileThought Argentina, S.A. (No Tax ID); AGS Alpama Global Services México, S.A. de C.V. (No Tax ID); Tarnow Investment, S.L. (No Tax ID); and Anzen Soluciones, S.A. de C.V. (No Tax ID). The Debtors' headquarters are located at 222 W. Las Colinas Boulevard, Suite 1650E, Irving, Texas 75039.

Fill in this information to identify the case:

Debtor Name: In re : AgileThought, Inc.
 United States Bankruptcy Court for the: District Of Delaware
 Case number (if known): 23-11305 (JKS)

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

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

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From _____ to Filing date MM / DD / YYYY	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ _____
For prior year: From _____ to _____ MM / DD / YYYY MM / DD / YYYY	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ _____
For the year before that: From _____ to _____ MM / DD / YYYY MM / DD / YYYY	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ _____

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

2. Non-business revenue

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

None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to Filing date MM / DD / YYYY	_____	\$ _____
For prior year:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575 . (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name Street City State ZIP Code Country Relationship to Debtor		\$	

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

5. Repossessions, foreclosures, and returns

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

None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

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

None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name			\$
Street			
City State ZIP Code	Last 4 digits of account number: XXXX-		
Country			

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 3: Legal Actions or Assignments

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

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

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

8. Assignments and receivership

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

None

Custodian's name and address	Description of the Property	Value
8.1 Custodian's name		\$
Street	Case title	Court name and address
		Name
	Case number	Street
City State ZIP Code		
Country	Date of order or assignment	City State ZIP Code
		Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 4: Certain Gifts and Charitable Contributions

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Creditor's Name Street City State ZIP Code Country Recipient's relationship to debtor			\$

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 5: Certain Losses

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

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			\$

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$

Address

Street

City

State

ZIP Code

Country

Email or website address

Who made the payment, if not debtor?

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$

Trustee

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

13. Transfers not already listed on this statement

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

None

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

Address

Street

City State ZIP Code

Country

Relationship to Debtor

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 7: Previous Locations

14. Previous addresses

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

Does not apply

Address	Dates of occupancy
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14.1 222 W. Las Colinas Blvd. Suite 1650E Street	From 3/1/2023 To Present
---	--------------------------

Irving	Texas	75039
City	State	ZIP Code

Country

Mailing address only - no occupancy

14.2 2502 N. Rocky Point Drive, Suite 960 Street	From _____ To 3/1/2023
---	------------------------

Tampa	Florida	33607
City	State	ZIP Code

Country

Mailing address only - no occupancy

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Facility Name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply:
Country		<input type="checkbox"/> Electronically
		<input type="checkbox"/> Paper

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name _____

Part 9: Personally Identifiable Information

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

- No.
- Yes. State the nature of the information collected and retained. _____
 Does the debtor have a privacy policy about that information?
 No
 Yes

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

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

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

- No
- Yes

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

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

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

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

19. Safe deposit boxes

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

None

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

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

20. Off-premises storage

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

None

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

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

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

21. Property held for another

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

None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Name			\$
	Street			
	City	State	ZIP Code	
	Country			

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

Part 12: Details About Environmental Information

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

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

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

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

- No
- Yes. Provide details below.

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

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

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
	Street		
	City State ZIP Code		
	Country		

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

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

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

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

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

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

None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 See SOFA 25 Attachment Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____		EIN: _____ Dates business existed From _____ To _____

26. Books, records, and financial statements

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

None

Name and Address	Dates of service
26a.1 See SOFA 26a Attachment Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____	From _____ To _____

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

None

Name and Address	Dates of service
26b.1 KPMG LLP Name _____ 2323 Ross Ave Suite #1400 Street _____ Dallas TX 75201 City State ZIP Code _____ Country _____	From 2019 To Present

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

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

None

Name and address

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

26c.1 See SOFA 26c Attachment

Name

Street

City

State

ZIP Code

Country

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

None

Name and address

26d.1 See SOFA 26d Attachment

Name

Street

City

State

ZIP Code

Country

27. Inventories

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

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of Inventory

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

\$

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

27.1

Name

Street

City

State

ZIP Code

Country

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

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

Name	Address	Position and Nature of any interest	% of interest, if any
28.1 See SOFA 28 Attachment			

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

- No
- Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1 Amit Singh	Address on File	Chief Financial Officer	From 5/2/2022 To 7/28/2023
29.2 Ana Cecilia Hernandez	Address on File	Interim Chief Financial Officer	From 5/2/2022 To 7/28/2023
29.3 David Molero Santos	Address on File	Chief Accounting Officer	From 8/23/2021 To 5/19/2023
29.4 Kevin Johnston	Address on File	Chief Operating Officer	From 8/23/2021 To 4/28/2023
29.5 Diego Zavala	Address on File	VP M&A	From 8/23/2021 To 5/31/2023

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

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

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA Question 4			
Name			
Street			
City State ZIP Code			
Country			
Relationship to debtor			

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

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1	EIN:

Debtor: AgileThought, Inc.

Case number (if known): 23-11305

Name

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

No

Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

32.1

EIN:

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

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

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

Executed on 10/27/2023
MM / DD / YYYY

x / s / James S. Feltman _____

Printed name James S. Feltman

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer

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

No

Yes

In re: AgileThought, Inc.

Case No. 23-11305

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
COBBS ALLEN CAPITAL LLC	115 Office Park Drive Suite 200		Birmingham	AL	35223		8/18/2023	\$2,608,500.00	Professional Services
CONFIGURE PARTNERS	3280 Peachtree Road, 7th floor		Atlanta	GA	30305		6/9/2023	\$10,000.00	Professional Services
CONFIGURE PARTNERS	3280 Peachtree Road, 7th floor		Atlanta	GA	30305		6/15/2023	\$10,000.00	Professional Services
CONFIGURE PARTNERS	3280 Peachtree Road, 7th floor		Atlanta	GA	30305		6/22/2023	\$10,000.00	Professional Services
GREEL GARCIA CUELLAR AIZA Y ENRIQUE	Torre Virreyes Pedregal 24		CDMX	CDMX	11040	Mexico	8/18/2023	\$25,000.00	Professional Services
MALMAT FAMILY CORP	UNIT 5 RG SOLOMON ARCADE MAIN STREET		CHARLESTOWN	PA	19335		8/18/2023	\$150,000.00	Professional Services
MATTOS FILHO, V	ALAMEDA JOAQUIM EUGÊNIO DE LIMA	JARDIM PAULISTA	SAO PAULO		01403-001	Brazil	8/25/2023	\$12,000.00	Professional Services
PACHECO AND NEAC	2 Park Plaza Suite 1000		Irving	CA	92614		8/18/2023	\$75,000.00	Professional Services
REDAN ADVISORS LLC	5330 Carmel Crest Lane		Charlotte	NC	28226		8/18/2023	\$100,000.00	Professional Services
SEVERGNINI SRG&T	Reconquista 336, piso 2º		Buenso Aires		1003	Argentina	8/25/2023	\$8,000.00	Professional Services
STATE TAX	401 Federal St, Dover		Dover	DE	19901		6/2/2023	\$300.00	Taxes
STATE TAX	401 Federal St, Dover		Dover	DE	19901		6/3/2023	\$300.00	Taxes
STATE TAX	401 Federal St, Dover		Dover	DE	19901		6/5/2023	\$80,000.00	Taxes

In re: AgileThought, Inc.

Case No. 23-11305

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
4TH SOURCE LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		7/24/23	\$900,000.00	Intercompany invoice	Subsidiary
4TH SOURCE LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		8/18/23	\$314,085.24	Intercompany Loan	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	11/9/22	\$512,000.00	Intercompany invoice	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	11/14/22	\$188,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	11/17/22	\$1,000,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	11/18/22	\$207,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	11/23/22	\$1,450,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	11/29/22	\$468,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	12/22/22	\$700,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	1/9/23	\$913,262.79	Intercompany Loan	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	1/25/23	\$743,948.00	Intercompany Loan	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	1/26/23	\$1,120,050.00	Intercompany Loan	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	1/31/23	\$374,150.00	Intercompany Loan	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	3/17/23	\$1,442,293.56	Intercompany Loan	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	4/10/23	\$402,000.00	Intercompany invoice	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	4/17/23	\$140,000.00	Intercompany invoice	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	4/19/23	\$1,095,085.92	Intercompany Loan	Subsidiary
AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V.	AV JORGE JMZ CANTU SN EDI 2B DES 324, HAC DE VALLE ESCONDIDO CH 52937	ATIZAPAN DE ZARAGOZA	EDO MEX	52937	Mexico	4/25/23	\$520,000.00	Intercompany invoice	Subsidiary

In re: AgileThought, Inc.

Case No. 23-11305

Attachment 4

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

Insider's name	Address 1	City	State	Zip	Country	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
AGILETHOUGHT LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		5/18/23	\$500,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		7/21/23	\$1,200,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		8/18/23	\$109,582.31	Intercompany invoice	Subsidiary
AGILETHOUGHT LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		8/18/23	\$500,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		8/18/23	\$1,415,736.30	Intercompany Loan	Subsidiary
AGILETHOUGHT MEXICO	AVENIDA MARINA NACIONAL 60 PISO 3, TACUBA CH	MIGUEL HIDALGO	CDM X	11410	Mexico	8/18/23	\$906,105.39	Intercompany Loan	Subsidiary
IT GLOBAL HOLDING LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		8/18/23	\$21,216.37	Intercompany invoice	Subsidiary
IT GLOBAL HOLDING LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		8/18/23	\$183,812.06	Intercompany invoice	Subsidiary
REDAN ADVISORS / Patrick Bartel	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		5/1/2023	\$35,000.00	Apr 2023 Monthly Retainer	Independent Director
REDAN ADVISORS / Patrick Bartel	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		5/1/2023	\$35,000.00	May 2023 Monthly Retainer	Independent Director
REDAN ADVISORS / Patrick Bartel	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		6/1/2023	\$35,000.00	Jun 2023 Monthly Retainer	Independent Director
REDAN ADVISORS / Patrick Bartel	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		7/1/2023	\$35,000.00	Jul 2023 Monthly Retainer	Independent Director
REDAN ADVISORS / Patrick Bartel	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		8/1/2023	\$35,000.00	Aug 2023 Monthly Retainer	Independent Director
REDAN ADVISORS / Patrick Bartel	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		8/1/2023	\$100,000.00	August 2023 Independent Director-Invoice	Independent Director

In re: AgileThought, Inc.

Case No. 23-11305

Attachment 7

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

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Court Country	Status of case (e.g. Pending, On appeal, Concluded)
AnovoRX	2:22-cv-02557	Civil	United States District Court for the Western District of Tennessee			TN	38103		Pending
Eric Garcia Farfan	707/2016	Labor	Board No. 9 of Mexico City Local Conciliation and Arbitration Board		CDMX	CDMX	06720	Mexico	Pending
Guadalupe Paulina Hernández Medina	1348/2018.	Labor	Board No. 10 of Mexico City Local Conciliation and Arbitration Board		CDMX	CDMX	06720	Mexico	Pending
María del Rosario Moreno Morales	1880/2016	Labor	Board No. 9 of Mexico City Local Conciliation and Arbitration Board		CDMX	CDMX	06720	Mexico	Pending
Noé Lucio Ramírez	1028/2019	Labor	Board No. 6 of Mexico City Local Conciliation and Arbitration Board		CDMX	CDMX	06720	Mexico	Pending
Rosa Nelly Blas Torres	468/2022	Labor	Special Board No. 1 Mexico City Local Conciliation and Arbitration Board						Pending

In re: AgileThought, Inc.

Case No. 23-11305

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	City	State	Zip	Country	Email or website address	Dates	Total amount or value
FTI CONSULTING INC	16701 MELFORD BLVD. SUITE 200	BOWIE	MD	20715		fticonsulting.com	7/17/2023	\$150,000.00
FTI CONSULTING INC	16701 MELFORD BLVD. SUITE 200	BOWIE	MD	20715		fticonsulting.com	8/4/2023	\$60,950.00
FTI CONSULTING INC	16701 MELFORD BLVD. SUITE 200	BOWIE	MD	20715		fticonsulting.com	8/18/2023	\$276,094.82
FTI CONSULTING INC	16701 MELFORD BLVD. SUITE 200	BOWIE	MD	20715		fticonsulting.com	8/25/2023	\$98,016.08
GALICIA ABOGADOS SC	BLVD MANUEL A CAMACHO	CDMX		11000	Mexico	galicia.com.mx	8/18/2023	\$77,556.15
GARRIGUEZ MEXICO SC	PASEO DE LA REFORMA, 412 P 24	CDMX		6600	Mexico	garrigues.com	8/4/2023	\$61,697.50
GARRIGUEZ MEXICO SC	PASEO DE LA REFORMA, 412 P 24	CDMX		6600	Mexico	garrigues.com	8/18/2023	\$9,605.00
GARRIGUEZ MEXICO SC	PASEO DE LA REFORMA, 412 P 24	CDMX		6600	Mexico	garrigues.com	8/24/2023	\$2,293.85
GARRIGUEZ MEXICO SC	PASEO DE LA REFORMA, 412 P 24	CDMX		6600	Mexico	garrigues.com	8/25/2023	\$53,180.00
GLAS USA LLC	3 Second Street, Suite 206	New Jersey	NJ	07311		glas.agency/us	4/28/2023	\$5,000.00
GLAS USA LLC	3 Second Street, Suite 206	New Jersey	NJ	07311		glas.agency/us	8/18/2023	\$3,500.00
GUGGENHEIM SECURITIES LLC	330 Madison Avenue, 18th Floor	New York	NY	10017		guggenheimpartners.com/services/securities	8/18/2023	\$101,612.90
HOLLAND & KNIGHT MEXICO SC	AVE. PASEO DE LA REFORMA 342 PISO 2	CDMX		6600	Mexico	hkaw.com/en/services/practices	5/2/2023	\$159,824.98
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	4/4/2023	\$75,000.00
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	4/12/2023	\$100,000.00
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	4/17/2023	\$100,000.00
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	4/18/2023	\$69,647.50
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	4/25/2023	\$269,269.36
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	5/4/2023	\$100,000.00
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	5/8/2023	\$173,267.50
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	5/16/2023	\$188,212.50
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	5/24/2023	\$286,510.83
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	5/30/2023	\$121,920.00
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	6/8/2023	\$156,035.00
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	6/13/2023	\$126,913.50
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	6/22/2023	\$103,332.50
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	6/30/2023	\$129,615.00
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	7/7/2023	\$143,060.00
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	7/18/2023	\$479,834.74
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	7/21/2023	\$382,718.00
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	7/28/2023	\$350,388.00
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	8/4/2023	\$300,372.50
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	8/18/2023	\$750,000.00
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	8/21/2023	\$150,000.00
HUGHES HUBBARD REED LLC	One Battery Park Plaza	New York	NY	10004		hugheshubbard.com	8/24/2023	\$225,000.00
JP MORGAN SECURITIES LLC	270 Park Avenue	New York	NY	10017		jpmorgan.comsecurities-services	5/8/2023	\$125,000.00
JP MORGAN SECURITIES LLC	270 Park Avenue	New York	NY	10017		jpmorgan.comsecurities-services	6/2/2023	\$200,000.00
JP MORGAN SECURITIES LLC	270 Park Avenue	New York	NY	10017		jpmorgan.comsecurities-services	7/21/2023	\$125,000.00
JP MORGAN SECURITIES LLC	270 Park Avenue	New York	NY	10017		jpmorgan.comsecurities-services	8/4/2023	\$125,000.00
JP MORGAN SECURITIES LLC	270 Park Avenue	New York	NY	10017		jpmorgan.comsecurities-services	8/28/2023	\$125,000.00
KURTZMAN CARSON CONSULTANTS LLC	222 N Pacific Coast Highway	El Segundo	CA	90245		kccllc.net	8/4/2023	\$30,000.00
KURTZMAN CARSON CONSULTANTS LLC	222 N Pacific Coast Highway	El Segundo	CA	90245		kccllc.net	8/18/2023	\$19,500.00
KURTZMAN CARSON CONSULTANTS LLC	222 N Pacific Coast Highway	El Segundo	CA	90245		kccllc.net	8/24/2023	\$20,000.00
POTTER ANDERSON & CORROON LLP	1313 NORTH MARKET STREET, PO BOX 951	WILMINGTON	DE	19899-0951		potteranderson.com	7/25/2023	\$75,000.00
POTTER ANDERSON & CORROON LLP	1313 NORTH MARKET STREET, PO BOX 951	WILMINGTON	DE	19899-0951		potteranderson.com	8/16/2023	\$19,000.00
POTTER ANDERSON & CORROON LLP	1313 NORTH MARKET STREET, PO BOX 951	WILMINGTON	DE	19899-0951		potteranderson.com	8/18/2023	\$153,957.00
POTTER ANDERSON & CORROON LLP	1313 NORTH MARKET STREET, PO BOX 951	WILMINGTON	DE	19899-0951		potteranderson.com	8/24/2023	\$75,000.00
PRYOR CASHMAN LLP	7 TIMES SQUARE	New York	NY	10036		pryorcashman.com	4/28/2023	\$25,983.50
PRYOR CASHMAN LLP	7 TIMES SQUARE	New York	NY	10036		pryorcashman.com	8/18/2023	\$17,421.50
ROPES & GRAY LLP	800 BOYLSTON STREET, PRUDENTIAL TOWER	Boston	MA	02199-3600		ropesgray.com	12/13/2022	\$186,441.49
ROPES & GRAY LLP	800 BOYLSTON STREET, PRUDENTIAL TOWER	Boston	MA	02199-3600		ropesgray.com	3/1/2023	\$110,686.48
ROPES & GRAY LLP	800 BOYLSTON STREET, PRUDENTIAL TOWER	Boston	MA	02199-3600		ropesgray.com	3/24/2023	\$86,095.20
ROPES & GRAY LLP	800 BOYLSTON STREET, PRUDENTIAL TOWER	Boston	MA	02199-3600		ropesgray.com	5/2/2023	\$305,000.79
ROPES & GRAY LLP	800 BOYLSTON STREET, PRUDENTIAL TOWER	Boston	MA	02199-3600		ropesgray.com	5/17/2023	\$153,242.50
ROPES & GRAY LLP	800 BOYLSTON STREET, PRUDENTIAL TOWER	Boston	MA	02199-3600		ropesgray.com	6/26/2023	\$125,000.00

In re: AgileThought, Inc.
 Case No. 23-11305
 Attachment 11
 Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	City	State	Zip	Country	Email or website address	Dates	Total amount or value
ROPES & GRAY LLP	800 BOYLSTON STREET, PRUDENTIAL TOWER	Boston	MA	02199-3600		ropesgray.com	7/17/2023	\$200,000.00
ROPES & GRAY LLP	800 BOYLSTON STREET, PRUDENTIAL TOWER	Boston	MA	02199-3600		ropesgray.com	7/28/2023	\$85,275.28
ROPES & GRAY LLP	800 BOYLSTON STREET, PRUDENTIAL TOWER	Boston	MA	02199-3600		ropesgray.com	8/18/2023	\$671,143.76
SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP	One Manhattan West	New York	NY	10001-8602		skadden.com	4/28/2023	\$231,579.00
SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP	One Manhattan West	New York	NY	10001-8602		skadden.com	8/18/2023	\$199,386.09
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	4/4/2023	\$100,000.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	4/17/2023	\$116,047.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	5/2/2023	\$102,685.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	5/18/2023	\$100,224.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	6/2/2023	\$97,345.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	6/14/2023	\$78,032.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	6/29/2023	\$78,939.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	7/13/2023	\$82,924.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	7/21/2023	\$500,943.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	7/25/2023	\$140,177.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	7/28/2023	\$50,000.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	8/3/2023	\$172,292.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	8/18/2023	\$459,892.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	8/21/2023	\$60,000.00
TENEO CAPITAL LLC	280 Park Avenue 4th Fl	New York	NY	10017		teneo.com	8/24/2023	\$100,000.00

In re: AgileThought, Inc.

Case No. 23-11305

Attachment 25

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

Business name	Address 1	Address 2	City	State	Zip	Country	Nature of business	Employer Identification number	Dates business existed
Agilethought Digital Dolutions, S.A.P.I de C.V.	Av. Jorge Jimenez Cantu, Ext. S/N, Interior Edificio 2B Despacho 324	Colonia Hacienda de Valles Escondido, Municipio Atizapan de Zaragoza	Mexico city		52937	Mexico	IT and consulting services		12/18/2000 - Present
AN Evolution S.R.L. de C.V.	Av. Real de lomas no. 1025, interior A, Colonia Lomas 4A Sección		San Luis Potosi		78216	Mexico	IT services		11/27/2018 - Present
An Global LLC	222 W. Las Colinas Blvd. Suite 1650E		Irving	TX	75039		IT services		8/27/2019 - Present
E Procure.AR, SRL						Argentina	IT and consulting services		Unknown - 6/12/2020
E Procure.CL, LTDA						Chile	IT and consulting services		Unknown - 6/12/2020

In re: AgileThought, Inc.

Case No. 23-11305

Attachment 26a

Books, records and financial statements - Accountants and bookkeepers

Name	Address 1	City	State	Zip	Title	Dates of service
Abarca Mendez, Monserrat	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Sr Analyst	01/04/2021 - Present
Aguilar Ceballos, Valentina	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounts Receivable Analyst	10/07/2020 - 09/10/2021
Aguilar Leon, Sbeidy	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Analyst	07/19/2018 - Present
Aldaco Rodriguez, Norma Guadalupe	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Analyst	11/15/2021 - Present
Alvarado Flores, Angela Fabiola	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Bank & Debt Analyst	02/27/2023 - Present
Alvarez Najera, Veronica	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Coordinator	06/25/2012 - Present
Alvarez Ramirez, Anabel	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Director	08/06/2018 - Present
Aparicio Trejo, Maricarmen	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Procurement Analyst	11/13/2017 - 08/18/2023
Aranda Casanova, Jose Rafael	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Financial Planning Sr Analyst	12/01/2019 - 05/21/2023
Arellano Montoya, Jesus	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Global Payroll Accounting Coordinator	08/02/2021 - 01/14/2022
Bello Gonzalez, Esteban	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Sox Analyst	07/01/2020 - Present
Cadena Gomez, Felix Mauricio	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounts Receivable Analyst	11/14/2022 - 03/31/2023
Canseco Garcia, Reyna Leticia	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Tax Analyst	08/23/2021 - Present
Carpinteyro Gonzalez, Ramses	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Sr Analyst	02/02/2021 - 10/31/2022
Carrillo Arias, Ethel Elvira	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Purchasing Analyst	12/06/2022 - 09/04/2023
Castellon, Wayne	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Vp Global Tax Services	09/27/2021 - Present
Cesar, Carolyne	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Chief Finance Officer	01/01/2020 - Present
Chavez Espana, Evangelina	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Financial Planning Sr Analyst	06/07/2017 - 06/30/2022
Coria Aguilar, Leticia Isabel	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounts Receivable Analyst	09/06/2021 - 06/10/2022
Cortes Diaz, Jose Francisco	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Payroll Analyst	02/01/2022 - Present
Cruz Fernandez, Roberto Angel	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Credit And Collection Manager	01/17/2020 - Present
Diaz Perez, Ivan	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Payroll Sr Specialist	12/26/2016 - 08/15/2022
Diaz Rivera, Juan Carlos	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Tax Specialist	11/13/2019 - Present
Diaz Salvador, Maria Guadalupe	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Treasury Analyst	10/19/2020 - 09/08/2023
Espejel Salazar, Minerva Jaqueline	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Global Procurement Manager	08/19/2013 - Present
Espinosa Morales, Luis Miguel	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Chief Payroll Officer	10/01/2008 - Present
Fermin Vargas, Carolina	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Tax Specialist	01/04/2021 - Present
Flores Sanchez, Carlos	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Analyst	11/15/2021 - Present
Fragoso Delgado, Minerva Eugenia	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Payroll Specialist	02/28/2022 - Present
Fuentes Rojas, Pamela	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Leader	11/08/2021 - Present
Gamboa Gongora, Jessica Noemi	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Sr Analyst	03/29/2021 - Present
Gomez Carreto, Nayely	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Sr Analyst	09/27/2021 - Present
Gomez Pale, Maria Monserrat	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Leader	08/17/2020 - 06/07/2023
Gomez Zamora, Gladys Itathi	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Leadership Procurement	04/27/2011 - Present
Gonzalez Argentin, Ana Paula	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Leader	10/15/2021 - Present
Gonzalez Martinez, Angela Anik	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Account Receivable Analyst	08/14/2023 - Present
Hammoor, Jill	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Payroll Coordinator	03/13/2017 - Present
Hernandez Hernandez, Reyna Gabriela	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Tax Specialist	11/02/2020 - Present
Hernandez Martell, Karla Karen	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Analyst	08/29/2018 - Present
Hernandez Nava, Maria De Lourdes	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Tax Specialist	04/08/2019 - Present
Hernandez Nieto, Aline Evelia	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Tax Analyst	03/29/2021 - Present
Hernandez Olamendi, Ana Cecilia	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Svp Corporate Finance	09/15/2014 - 07/28/2023
Ingalls Roman, Fernando	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Purchasing Analyst	11/28/2022 - 01/10/2023
Lopez Duran, Cesar Gabriel	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Payroll Sr Specialist	06/16/2017 - Present
Lopez Morgado, Humberto Daniel	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Analyst	07/07/2020 - Present

In re: AgileThought, Inc.

Case No. 23-11305

Attachment 26a

Books, records and financial statements - Accountants and bookkeepers

Name	Address 1	City	State	Zip	Title	Dates of service
Lopez Rivera, Edgar Jesus	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Financial Planning Leader	04/11/2022 - 08/18/2023
Lora Cardoso, Denhi	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Courier & Maintenance	03/28/2022 - Present
Lordmendez Robledo, Juan Carlos	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Credit And Collection Manager	06/01/2021 - 10/12/2021
Maldonado Diaz Mercado, Omar Rodrigo	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Analyst	07/15/2022 - Present
Marin Guillen, Alinka Isabel	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Facilities Analyst	09/13/2021 - 10/14/2022
Martinez Bustos, Jesus	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Purchasing Analyst	01/03/2023 - 02/27/2023
Martinez Jaramillo, Jesus Abraham	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Payroll Analyst	11/25/2020 - Present
Martinez Vazquez, Fernando	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Payroll Sr Coordinator	10/25/2011 - Present
Melendrez Cruz, Xavier Aaron	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Intern	11/23/2021 - 12/24/2022
Mex Jimenez, Lia Maricela	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Jr Accountant	07/12/2021 - 09/09/2022
Molero Santos, David	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Chief Accounting Officer	08/16/2021 - 05/19/2023
Molina Lara, Andre Rafael	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Sox Analyst	07/01/2020 - 08/18/2023
Montanez Jaramillo, Mauricio Yarid	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Analyst	05/17/2021 - Present
Monter Robles, Ivan	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Financial Planning Manager	07/26/2021 - Present
Montero Olea, Rodrigo	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Sr Manager	08/01/2021 - Present
Moreno Castro, Alma Patricia	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Facilities Analyst	06/17/2019 - 01/14/2022
Moreno Ocampo, Samanta Valeria	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Payroll Sr Specialist	08/01/2022 - Present
Munoz Leon, Carlo Giovanni	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Analyst	06/29/2015 - Present
Munoz Razo, Javier Oscar	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Treasury Manager	04/21/2014 - Present
Navarro Bermeo, Victor Kevin	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Procurement Analyst	10/18/2022 - 11/18/2022
Navarro Velazco, Daniela	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Payroll Coordinator	04/18/2022 - Present
Nino Flores, Julian Gerardo	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Sr Analyst	12/03/2018 - Present
Oropesa Castelan, Jose Luis	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Gerente De Planeacion De Tesoreria	10/15/2021 - 08/15/2022
Pacheco Perez, Ulises	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Leadership Procurement	11/04/2019 - Present
Perales Soto, Fernando Jose	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Analyst	02/22/2021 - 07/31/2022
Perez Alonzo, Roman Enrique	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Purchasing Analyst	07/12/2021 - Present
Perez Perez, Karla	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Ssc Analyst	06/26/2019 - Present
Pina Martinez, Rogelio	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Analyst	04/20/2017 - Present
Quintana Tenorio, Anabel	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Coordinator	09/03/2018 - Present
Quintanar Cruz, Tania Libertad	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Tax Specialist	08/09/2021 - Present
Reyes Solano, Eduardo	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Corporate Finance Manager	01/30/2023 - Present
Reyes, Sergio	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Audit Sr Manager	11/22/2021 - 06/19/2023
Reynoso Sanchez, Norma Elena	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Procurement Analyst	05/27/2019 - Present
Rollandin Mouret, Giancarlo	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Financial Planning Sr Analyst	07/25/2022 - Present
Romero Bautista, Rafael	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Intern Project Accounting	12/01/2022 - Present
Roost Diaz, Ricardo	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Ap Analyst	10/25/2021 - 03/31/2022
Rubio Radillo, Sara	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Treasury Director	09/16/2020 - 09/01/2023
Ruiz Arreola, Irais	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Manager	12/12/2018 - Present
Ruiz Montero Sanchez, Viviana Azomalli	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Analyst	04/09/2018 - Present
Salas Ramirez, David Alexander	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Treasury Analyst	06/26/2019 - 01/04/2023
Sanchez Cruz, Leonor Minelly	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Manager	03/06/2019 - Present
Sanchez Meneses, Alma Teresita	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Analyst	12/13/2022 - 06/20/2023
Santamaria Tellez, Irving Jonathan	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Analyst	12/17/2019 - Present
Segura Martinez, Ana Laura	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Leader	04/20/2020 - 03/03/2023
Shinkaruk, Olga	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Vp Corporate Relations	10/17/2016 - 02/28/2022

In re: AgileThought, Inc.

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Attachment 26a

Books, records and financial statements - Accountants and bookkeepers

Name	Address 1	City	State	Zip	Title	Dates of service
Sigler Perez Tello, David	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Of Global Audit	03/12/2012 - Present
Silva Rodriguez, Brenda	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounting Sr Analyst	12/03/2019 - Present
Silvestre Espinosa, Carolina	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Tax Analyst	03/02/2020 - Present
Sosa Gomez, Betsabet Montserrat	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Accounts Receivable Analyst	08/11/2020 - 04/25/2022
Stewart, Maureen	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Corporate Treasury	09/01/2010 - 02/15/2022
Stormer, Ashlee	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Director, Accounting	10/26/2015 - 10/29/2021
Suarez Hernandez, Luis Fernando	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Project Accounting Leader	05/11/2021 - Present
Traconis Diaz, Rodrigo	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Financial Planning Leader	06/23/2015 - 03/25/2022
Trujillo Medina, Alfredo Guillermo	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Global Ap Manager	02/07/2023 - Present
Vargas Yllescas, Karen	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Payroll Analyst	11/22/2021 - 08/31/2023
Vega Carcoba, Luis Enrique	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Of Director	09/10/2020 - 05/13/2022
Vega Serrano, Hector Ariel	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Ssc Analyst	01/12/2018 - Present
Ventura Jimenez, Fernanda	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Purchasing Analyst	11/22/2021 - 12/09/2022
Ventura, Rolando	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Technical Accounting Director	06/07/2021 - 05/19/2023
Verduzco Espinosa, Julio Efrain	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Ap Management-Treasury	08/08/2022 - 02/08/2023
Yu, Alexander	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Sec Reporting & Technical Accounting Sr Mana	11/15/2021 - 09/08/2023
Zayas Cordero, Lizbeth	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	Compensation Analyst	03/14/2019 - 10/29/2021

In re: AgileThought, Inc.**Case No. 23-11305**

Attachment 26c

Books, records and financial statements - Firms in possession of books and records

Name	Address 1	City	State	Zip	If any books of account and records are unavailable, explain why
Alvarez Najera, Veronica	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	
Alvarez Ramirez, Anabel	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	
Cesar, Carolyne	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	
Fuentes Rojas, Pamela	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	
Ruiz Arreola, Irais	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	
Ruiz Montero Sanchez, Viviana Azomalli	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	
Sanchez Cruz, Leonor Minelly	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	
Yu, Alexander	222 W. Las Colinas Blvd. Suite 1650E	Irving	TX	75039	

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Attachment 26d

Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	City	State	Zip	Country
BlueTorch	150 East 58th Street, 39th Floor	New York	NY	10155	
Credit Suisse	Av. P.º de la Reforma 115-Piso 25, Lomas - Virreyes, Lomas de Chapultepec, Miguel Hidalgo	Mexico City	CDMX	11000	Mexico
Marsh USA, Inc.	1166 Ave. of Americas 37	New York	NY	10036	
Nexus	Bosques de Alisos 47B-Piso 4, Bosques de las Lomas, Cuajimalpa de Morelos	Mexico City	CDMX	05120	Mexico

In re: AgileThought, Inc.**Case No. 23-11305**

Attachment 28

Current Partners, Officers, Directors and Shareholders

Name	Address 1	Address 2	City	State	Zip	Country	Position and nature of any interest	% of interest, if any
Alejandro Manzcocchi	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Chief Delivery Officer, CTO	
Alejandro Rojas Domene	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		BOD Director	
Alexander R. Rossi	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		BOD Director	
Andres Borrego y Marron	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		BOD Director	
Arturo Jose Saval Perez	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		BOD Director	
Carolyne Cesar	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Chief Financial Officer	
Clare Deboef	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Chief Information Officer	
Diana Abril	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Chief Legal Officer	
Diego Zavala	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		BOD Director	
Eric Purdum	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Chief Revenue Officer	
Gerardo Benitez Pelaez	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		BOD Director	
Gonzalo Mones	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Chief Purchasing Officer	
James Feltman	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Chief Restructuring Officer	
Jose Luis Guzman Munoz	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Chief Information Security Officer	
Manuel Senderos Fernandez	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Chief Executive Officer, Chariman, Director	
Mariana Diaz Ibarra	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		BOD Director	
Mauricio Garduño González Elizondo	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		President of the Board of Directors	
Patrick Bartel	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Independent Director	
Roberto Langenauer Neuman	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		BOD Director	