

**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, LLC
(CASE NO. 23-11308)**

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, LLC
 United States Bankruptcy Court for the: District of Delaware
 Case number (if known): 23-11308 (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*

\$ 58,406,899.50

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

Copy line 92 from *Schedule A/B*

\$ 58,406,899.50

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*

\$ 106,870,387.08

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*

\$ 355.40

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*

+ \$ 44,983,731.25

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 151,854,473.73

Fill in this information to identify the case:	
Debtor Name: In re : AgileThought, LLC	
United States Bankruptcy Court for the: District of Delaware	
Case number (if known): 23-11308 (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 Bank Of America	Checking	5127	\$ 18,517.07
3.2 Bank Of America	Checking	5114	\$ 1,237,498.61

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.

\$ 1,256,015.68

Debtor: AgileThought, LLC
Name

Case number (if known): 23-11308

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

7.1 Prepaid premise - Teachers Insurance and Annuity Association of America \$ 52,000.00

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

Description, including name of holder of prepayment

8.1 See Schedule A/B 8 Attachment \$ 49,784.68

9. Total of Part 2.

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

\$	101,784.68
----	------------

Debtor: AgileThought, LLC
Name

Case number (if known): 23-11308

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:	Customer	\$ 2,912,547.97	- \$ 0.00	=..... →	\$ 2,912,547.97
11b. Over 90 days old:	Customer	\$ 327,563.81	- \$ 89,137.88	=..... →	\$ 238,425.93

12. Total of Part 3.

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

\$ 3,150,973.90

Debtor: AgileThought, LLC
Name

Case number (if known): 23-11308

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:

_____ \$ _____

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:

_____ \$ _____

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

Describe:

_____ \$ _____

17. Total of Part 4.

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

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

Debtor: AgileThought, LLC
Name

Case number (if known): 23-11308

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, LLC
Name _____

Case number (if known): 23-11308

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, LLC
Name

Case number (if known): 23-11308

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
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39. Office furniture

39.1 Misc Office Equipment - EU	\$ 279,038.72	Net Book Value (Market Value Unknown)	\$ 279,038.72
---------------------------------	---------------	---------------------------------------	---------------

40. Office fixtures

40.1 None	\$		\$
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41. Office equipment, including all computer equipment and communication systems equipment and software

41.1 Computer Equipment - Tampa	\$ 786,963.15	Net Book Value (Market Value Unknown)	\$ 786,963.15
---------------------------------	---------------	---------------------------------------	---------------

42. Collectibles *Examples:* 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

42.1 None	\$		\$
-----------	----	--	----

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$	1,066,001.87
----	--------------

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, LLC
Name

Case number (if known): 23-11308

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, LLC
Name

Case number (if known): 23-11308

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, LLC
Name

Case number (if known): 23-11308

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 Trademark AT	\$ Undetermined		\$ Undetermined
61. Internet domain names and websites			
61.1 agilethought.com	\$ Undetermined		\$ Undetermined
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 AT purchase	\$ 13,217,000.00		\$ 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, LLC
Name

Case number (if known): 23-11308

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	
72.1 US State Net Operating Loss	2021-2022	\$ Undetermined

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 None \$

Nature of claim

Amount requested \$

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 \$ 52,832,123.37

78. Total of Part 11.

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

\$ 52,832,123.37

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

- No
 Yes

Debtor: AgileThought, LLC
Name

Case number (if known): 23-11308

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>	\$ 1,256,015.68	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 101,784.68	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 3,150,973.90	
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>	\$ 1,066,001.87	
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>	\$ 52,832,123.37	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 58,406,899.50	\$ 0.00 + 91b.
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 58,406,899.50

Fill in this information to identify the case:

Debtor Name: In re : AgileThought, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 23-11308 (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

Banco Credit Suisse Mexico SA
Creditor's Name

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

\$ 3,554,954.77 \$ Undetermined

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, LLC

Case number (if known): 23-11308

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

\$ 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, LLC

Case number (if known): 23-11308

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

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, LLC

Case number (if known): 23-11308

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

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.

\$ 106,870,387.08

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, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 23-11308 (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
\$ 355.40	\$ 355.40

2.1 Priority creditor's name and mailing address

NEW JERSEY DIVISION OF TAXATION

Creditor Name

Creditor's Notice name

PO Box 188

Address

Trenton NJ 08646-0188
 City State ZIP Code

Country

Date or dates debt was incurred

4/26/2023

Last 4 digits of account number 1809

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

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

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

NJ GROSS INCOME TAX

Is the claim subject to offset?

- No
- Yes

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 filing

Last 4 digits of account

number 1694; 2826

As of the petition filing date, the claim is: \$ 22,627,939.96

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

3.2 Nonpriority creditor's name and mailing address

Abraham Escobar
Creditor Name

Creditor's Notice name

Address on File
Address

City State ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 2830

As of the petition filing date, the claim is: \$ 2,318.19

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

3.3 Nonpriority creditor's name and mailing address

Accurate Electronics, Inc.

Creditor Name

Creditor's Notice name

9225 Ulmerton Road Suite 410

Address

Largo

FL

33771

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: \$ 1,842.04

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

3.4 Nonpriority creditor's name and mailing address

Advanced Cable Connection, Inc.

Creditor Name

Creditor's Notice name

PO Box 8097

Address

Tampa

FL

33674

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 9500

As of the petition filing date, the claim is: \$ 5,148.59

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

3.5 Nonpriority creditor's name and mailing address

AgileThought Argentina, S.A.

Creditor Name

Creditor's Notice name

Cerrito 1070, Piso 3, Dpto 71, 1010

Address

Cuidad Autonoma Buenos Aires

Buenos Aires

1010

City

State

ZIP Code

Argentina

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 4167: 2580:2850:5103:2851

As of the petition filing date, the claim is: \$ 1,037,571.52

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

3.6 Nonpriority creditor's name and mailing address

AgileThought Brasil-Consultoria Em Tecnologia LTDA

Creditor Name

Creditor's Notice name

Conjuntos No. 1511, 1512 e 1513 localizados no 15 andar do Edificio

Address

Capital corporate office. 04583-110

Brazil

4583

City

State

ZIP Code

Brazil

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 6501

As of the petition filing date, the claim is: \$ 320,442.15

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

3.7 Nonpriority creditor's name and mailing address

AgileThought Costa Rica, S.A.

Creditor Name

Creditor's Notice name

CENTRO CORPORATIVO PLAZA ROBLE

Address

EDIFICIO EL PORTICO, PISO UNO.

SAN JOSE-
ESCAZU

City

State

ZIP Code

Costa Rica

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 5709: 5626

As of the petition filing date, the claim is: \$ 2,163.50

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

3.8 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 filing

Last 4 digits of account

number 5249: 9276

As of the petition filing date, the claim is: \$ 4,235,892.62

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

3.9 **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: \$ 19.90

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

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

AgileThought, Inc.

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 3168

As of the petition filing date, the claim is: \$ 8,184,011.64

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

AGS Alpama Global Services USA, 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 2470: 2483

As of the petition filing date, the claim is: \$ 30,106.28

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

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

ALLENDE & BREA SOCIEDAD CIVIL

Creditor Name

Creditor's Notice name

MAIPU 1300, 11th Floor

Address

Buenos Aires

1006

City

State

ZIP Code

Argentina

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 4430

As of the petition filing date, the claim is: \$ 8,713.34

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Amazon Web Services, Inc

Creditor Name

Creditor's Notice name

410 Terry Ave North

Address

Seattle

WA

98109-5210

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: \$ 4,885.06

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

3.14 **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: \$ 193,906.20

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

3.15 **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: \$ 9,371.52

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

3.16 **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: \$ 157,451.52

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Black Lake Security, LLC

Creditor Name

Creditor's Notice name

2900 N Quinlan Park Road

Address

Austin

TX

78732

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 9770

As of the petition filing date, the claim is: \$ 2,975.11

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

CADRE COMPUTER RESOURCES CO.

Creditor Name

Creditor's Notice name

201 East 5Th St Suite 1800

Address

Cincinnati

OH

45202

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 7876

As of the petition filing date, the claim is: \$ 31,658.50

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Carlton Fields PA

Creditor Name

Creditor's Notice name

PO BOX 3239

Address

TAMPA

FL

33601-3239

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 4575

As of the petition filing date, the claim is: \$ 4,272.96

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Century Link (Level 3)

Creditor Name

Creditor's Notice name

1025 Eldorado Blvd

Address

Broomfield

CO

80021

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 7467

As of the petition filing date, the claim is: \$ 872.38

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Checkr, Inc.
Creditor Name

Creditor's Notice name

1 Montgomery St., Suite 2400
Address

SAN FRANCISCO CA 94104
City State ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 5010

As of the petition filing date, the claim is: \$ 475.44

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Invoice

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

CIT Finance, LLC
Creditor Name

Creditor's Notice name

21146 Network Place
Address

Chicago IL 60673-1211
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: \$ 1,151.09

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

- No
- Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Cloud Logic LLC

Creditor Name

Creditor's Notice name

8 Shelter Drive

Address

Greer

SC

29650

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: \$ 19,488.69

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

CONTINENTAL PLLC

Creditor Name

Creditor's Notice name

255 ALHAMBRA CIRCLE SUITE 640

Address

Coral Gables

FL

33134

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 2605

As of the petition filing date, the claim is: \$ 52,824.75

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

COR PROMINENCE LLC

Creditor Name

Creditor's Notice name

377 Oak St Lower Level Concourse

Address

Garden City

NY

11530

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 8546

As of the petition filing date, the claim is: \$ 15,000.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Cousins Fund II Tampa III, LLC

Creditor Name

Creditor's Notice name

3344 Peachtree Rd NE, Suite 1800

Address

Atlanta

GA

30326

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 9142

As of the petition filing date, the claim is: \$ 1,039,402.33

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Creditsafe USA, Inc.

Creditor Name

Creditor's Notice name

4635 Crackersport Rd

Address

Allentown

PA

18104

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 9152

As of the petition filing date, the claim is: \$ 1,380.82

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Cyxtera Communications, LLC

Creditor Name

Creditor's Notice name

13322 Collection Center Drive

Address

Chicago

IL

60693-0133

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 9862

As of the petition filing date, the claim is: \$ 14,228.95

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Dakshini R Senanayake

Creditor Name

Creditor's Notice name

P.O. Box 770278

Address

Houston

TX

77215

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: \$ 350.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Dell Financial Services

Creditor Name

Creditor's Notice name

P.O. Box 6549

Address

Carol Stream

IL

60197-6549

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: \$ 5,199.32

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Diego Hildebrando Zavala Gomez

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 2928

As of the petition filing date, the claim is: \$ 27,500.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

E*Star Electric, Inc.

Creditor Name

Creditor's Notice name

1770 COMMERCE AVE N.

Address

St Petersburg

FL

33716

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 8024

As of the petition filing date, the claim is: \$ 199.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Empower Trust Company LLC

Creditor Name

Creditor's Notice name

8515 E. Orchard Road 7t2

Address

GREENWOOD
VILLAGE

CO

80111

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 0098

As of the petition filing date, the claim is: \$ 3,364.04

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

3.34 **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

State

78215

City

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: \$ 155,777.68

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Erecruit Holdings, LLC

Creditor Name

Creditor's Notice name

PO Box 392454

Address

Pittsburgh

PA

15251-9454

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: \$ 3,000.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Esellas, LLC

Creditor Name

Creditor's Notice name

3 Pollack Court

Address

Cranbury

NJ

08512

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 9557

As of the petition filing date, the claim is: \$ 328,571.86

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Evans Petree PC

Creditor Name

Creditor's Notice name

1715 Aaron Brenner Drive Suite 800

Address

Memphis

TN

38120

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 2060

As of the petition filing date, the claim is: \$ 12,642.50

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

3.38 **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: \$ 240,673.32

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Federal Express Corporation

Creditor Name

Creditor's Notice name

Po Box 660481

Address

Dallas

TX

75266-0481

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: \$ 1,970.26

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

FOCUS FOR GROWTH INC

Creditor Name

Creditor's Notice name

115 GEORGE ST., UNIT 615

Address

OAKVILLE

ON

L6J 0A2

City

State

ZIP Code

Canada

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 9687

As of the petition filing date, the claim is: \$ 7,340.83

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Gem Software Inc
Creditor Name

Creditor's Notice name

1 Post Street, 18th Floor
Address

San Francisco CA 94104
City State ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 0274

As of the petition filing date, the claim is: \$ 28,626.18

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Invoice

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

GreatAmerica Financial Services Cor
Creditor Name

Creditor's Notice name

P.O. Box 660831
Address

Dallas TX 75266-0831
City State ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 1611

As of the petition filing date, the claim is: \$ 2,832.74

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

- No
- Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Greenhouse Software, Inc

Creditor Name

Creditor's Notice name

18 W 18th Street, 11th Floor

Address

New York

NY

10011

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 2083

As of the petition filing date, the claim is: \$ 126,914.89

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

HSA Bank

Creditor Name

Creditor's Notice name

605 N. 8th St., Ste 320

Address

Sheboygan

WI

53081

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: \$ 787.50

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

International CIO Leadership Associ

Creditor Name

Creditor's Notice name

One Concourse Parkway Suite 100

Address

Atlanta

GA

30328

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 4070

As of the petition filing date, the claim is: \$ 9,332.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

3.46 **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: \$ 4,332,549.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Intercompany transfers

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Karen Santiago Ramos

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 3605

As of the petition filing date, the claim is: \$ 1,734.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

KForce

Creditor Name

Creditor's Notice name

1001 East Palm Avenue

Address

Tampa

FL

33605

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 0189

As of the petition filing date, the claim is: \$ 14,080.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Korn Ferry Us

Creditor Name

Creditor's Notice name

N50 Suite 2500 1201 West Peachtree

Address

Atlanta

GA

55402

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 5776

As of the petition filing date, the claim is: \$ 217,250.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

LEENA AI, INC.

Creditor Name

Creditor's Notice name

Lmingto 1013 Centre Road, Suite 403-B, W

Address

New Castle

DE

19805

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 3008

As of the petition filing date, the claim is: \$ 46,998.53

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

LinkedIn Corporation

Creditor Name

Creditor's Notice name

62228 Collections Center Dr.

Address

Chicago

IL

60693-0622

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 3713

As of the petition filing date, the claim is: \$ 130,297.02

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Liquid Web LLC

Creditor Name

Creditor's Notice name

2703 Ena Dr

Address

Lansing

MI

48917

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 2220

As of the petition filing date, the claim is: \$ 476.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

MAS Global Consulting, LLC

Creditor Name

Creditor's Notice name

3030 N Rocky Point Dr Office 730

Address

Tampa

FL

33607

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 9383

As of the petition filing date, the claim is: \$ 6,216.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Mercer (Us) Inc

Creditor Name

Creditor's Notice name

P.O. Box 730182

Address

Dallas

TX

75373

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 0264

As of the petition filing date, the claim is: \$ 44,625.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Microsoft Corporation

Creditor Name

Creditor's Notice name

PO Box 842103

Address

Dallas

TX

75284

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 7954

As of the petition filing date, the claim is: \$ 673,985.83

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Mutual of Omaha

Creditor Name

Creditor's Notice name

3333 Farnam St.

Address

Omaha

NE

68175

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: \$ 10,471.11

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

New Moon Nutrition and Wellness

Creditor Name

Creditor's Notice name

1322 Painted Bunting Ave

Address

Oacklan

FL

34787

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 6599

As of the petition filing date, the claim is: \$ 1,200.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Ogletree Deakins

Creditor Name

Creditor's Notice name

St 300 Patewood IV, 50 Internationa

Address

Greenville

SC

29615

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 6246

As of the petition filing date, the claim is: \$ 21,875.52

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

OneSparQ LLC

Creditor Name

Creditor's Notice name

3372 Peachtree RD NE, Ste 115

Address

Atlanta

GA

30326

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 4383

As of the petition filing date, the claim is: \$ 60,629.70

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

PayScale, Inc.

Creditor Name

Creditor's Notice name

75 Remittance Dr., Dept. 1343

Address

Chicago

IL

60675-1343

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: \$ 16,000.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Piedmont-CNL Towers Orlando, LLC

Creditor Name

Creditor's Notice name

PO Box 743938

Address

Atlanta

GA

30374-3938

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 9790

As of the petition filing date, the claim is: \$ 24,000.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Price fx Inc

Creditor Name

Creditor's Notice name

110 North Wacker Drive, Suite 2125

Address

Chicago

IL

60606

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 7839

As of the petition filing date, the claim is: \$ 22,425.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Realtimboard Inc. dba Miro

Creditor Name

Creditor's Notice name

201 Spear Street, Suite 1100

Address

San Francisco

CA

94105

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 6827

As of the petition filing date, the claim is: \$ 713.11

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

ROBERT LEE GRIGGS / VERIFY I-9 LLC

Creditor Name

Creditor's Notice name

PO Box 2306

Address

Dahlonega

GA

30533

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: \$ 455.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

ScoutLogic, Inc.

Creditor Name

Creditor's Notice name

111 Barclay Blvd. Suite 212

Address

Lincolnshire

IL

60069

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 7538

As of the petition filing date, the claim is: \$ 964.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Security Lock Systems

Creditor Name

Creditor's Notice name

7704 Nr Ballard Rd

Address

Tampa

FL

33634

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 8591

As of the petition filing date, the claim is: \$ 787.50

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Sequium Asset Solutions, LLC

Creditor Name

Creditor's Notice name

1130 Northchase

Address

Marietta

GA

30067

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: \$ 164.76

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Software One, Inc.

Creditor Name

Creditor's Notice name

20875 Crossroads Circle, Suite 1

Address

Waukesha

WI

53186

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 1088

As of the petition filing date, the claim is: \$ 2,064.63

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

SouthTech Solutions, Inc.

Creditor Name

Creditor's Notice name

PO Box 49915

Address

Sarasota

FL

34230-6915

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 9320

As of the petition filing date, the claim is: \$ 8,379.56

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Spectrum Enterprise

Creditor Name

Creditor's Notice name

400 Atlantic St

Address

Stamford

CT

06901

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 5564

As of the petition filing date, the claim is: \$ 1,371.88

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Stanley H Purdum

Creditor Name

Creditor's Notice name

Address on File

Address

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 0095

As of the petition filing date, the claim is: \$ 2,973.75

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Swift IT Consulting LLC

Creditor Name

Creditor's Notice name

1280 Multiflora Loop

Address

Lutz

FL

33558

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 9951

As of the petition filing date, the claim is: \$ 527.42

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

TalentGuard Inc.

Creditor Name

Creditor's Notice name

1120 S Capital of Texas Hwy Bldg 3 Ste 105

Address

Austin

TX

78746

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 1799

As of the petition filing date, the claim is: \$ 108,167.96

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Tampa Bay Tech

Creditor Name

Creditor's Notice name

3225 S. MacDill Ave., Suite 129-174

Address

Tampa

FL

33629

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 4672

As of the petition filing date, the claim is: \$ 15,000.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

TEKsystems, Inc.

Creditor Name

Creditor's Notice name

Hanover 7437 Race Road

Address

HANOVER

MD

21048

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 5878

As of the petition filing date, the claim is: \$ 53,692.50

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

The Marketing Practice, Inc.

Creditor Name

Creditor's Notice name

2231 1st Avenue

Address

Seattle

WA

98121

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 9965

As of the petition filing date, the claim is: \$ 41,774.19

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

U-100 LLC

Creditor Name

Creditor's Notice name

124-02 Monarch Circle

Address

Casselberry

FL

32730

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 3865

As of the petition filing date, the claim is: \$ 610.40

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

Udemy, Inc.

Creditor Name

Creditor's Notice name

600 Harrison St. 3Rd Floor

Address

San Francisco

CA

94107

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 3810

As of the petition filing date, the claim is: \$ 46,026.12

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Viavid Broadcasting Corp.

Creditor Name

Creditor's Notice name

118-998 Harbour Side Drive

Address

North Vancouver

BC

V7P 3T2

City

State

ZIP Code

Canada

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 7392

As of the petition filing date, the claim is: \$ 576.31

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

VISUAL LEASE, LLC

Creditor Name

Creditor's Notice name

E 200 100 Woodbridge Center Drive

Address

Woodbridge

NJ

07095

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 1048

As of the petition filing date, the claim is: \$ 3,088.80

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Willis Towers Watson US LLC

Creditor Name

Creditor's Notice name

800 N Glebe Road, Floor 10

Address

ARLINGTON

VA

22203

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 9262

As of the petition filing date, the claim is: \$ 22,575.76

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

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

WorkLLama LLC

Creditor Name

Creditor's Notice name

1000 Circle 75 Pkwy, Ste 705

Address

Atlanta

GA

30339

City

State

ZIP Code

Country

Date or dates debt was incurred

Prior filing

Last 4 digits of account

number 6150

As of the petition filing date, the claim is: \$ 31,000.00

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Invoice

Is the claim subject to offset?

No

Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

As of the petition filing date, the claim is: \$ 57,407.72

Zoominfo

Check all that apply.

Creditor Name

Contingent

Unliquidated

Disputed

Creditor's Notice name

Basis for the claim:

805 Broadway, Suite 900

Invoice

Address

Vancouver

WA

98660

City

State

ZIP Code

Country

Date or dates debt was incurred

Is the claim subject to offset?

Prior filing

No

Last 4 digits of account

Yes

number 0723

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
_____ Name	Line <input type="checkbox"/> Not Listed.Explain	_____
_____ Notice Name	_____	_____
_____ Street	_____	_____
_____	_____	_____
_____ City	_____	_____
_____ 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>355.40</u>
5b. Total claims from Part 2	5b. +	\$ <u>44,983,731.25</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ <u>44,984,086.65</u>

Fill in this information to identify the case:

Debtor Name: In re : AgileThought, LLC
 United States Bankruptcy Court for the: District of Delaware
 Case number (if known): 23-11308 (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

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

Office Repairs Agreement

Accurate Electronics, Inc.

Name

Notice Name

9225 Ulmerton Road Suite 410

Address

State the term remaining

N/A

List the contract number of any government contract

Largo

FL

33771

City

State

ZIP Code

Country

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

Office Utilities Agreement

Advanced Cable Connection, Inc.

Name

Notice Name

PO Box 8097

Address

State the term remaining

N/A

List the contract number of any government contract

Tampa

FL

33674

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Employee Confidential Information, Inventions, Non-Solicitation and Non-Competition Agreement

Alejandro Manzocchi
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

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

Employment Agreement

Alejandro Manzocchi
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

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

Legal Service Proposal

ALLENDE & BREA SOCIEDAD CIVIL
Name

Notice Name

MAIPU 1300

State the term remaining

N/A

Address

11th Floor

List the contract number of any government contract

Buenos Aires

1006

City

State

ZIP Code

Argentina

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Consultant Services Agreement

Amazon Web Services, Inc
Name

Notice Name

410 Terry Ave North

State the term remaining

12/31/2023

Address

List the contract number of any government contract

Seattle

WA

98109-5210

City

State

ZIP Code

Country

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

Employee Confidential Information, Inventions, Non-Solicitation and Non-Competition Agreement

Amit Singh
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

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

Employment Agreement

Amit Singh
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, LLC

Case number (if known): 23-11308

Name

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

Employee Confidential Information, Inventions, Non-Solicitation and Non-Competition Agreement

Ana Cecilia Hernandez
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

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

Employment Agreement

Ana Cecilia Hernandez
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

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

Amendment to Agreement NO. 409653.C

AT&T
Name

Notice Name

PO Box 66524

State the term remaining

5/4/2025

Address

List the contract number of any government contract

St. Louis

MO

63166

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Software Licensing 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

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

Software Service Agreement

CADRE Computers
Name

Notice Name

201 East 5Th St Suite 1800

State the term remaining

11/18/2023

Address

List the contract number of any government contract

Cincinnati OH 45202
City State ZIP Code

Country

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

Legal Service Proposal

Carlton Fields PA
Name

Notice Name

PO BOX 3239

State the term remaining

N/A

Address

List the contract number of any government contract

TAMPA FL 33601-3239
City State ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Employee Confidential Information, Inventions, Non-Solicitation and Non-Competition Agreement

Carolyne Cesar
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

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

Employment Agreement

Carolyne Cesar
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

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

Software Service Agreement

CDW
Name

Attn Cynthia Esqueda
Notice Name

State the term remaining

N/A

200 N Milwaukee Ave
Address

List the contract number of any government contract

Vernon Hills

IL

60061

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Telecommunications Agreement

Century Link (Level 3)

Name

Notice Name

1025 Eldorado Blvd

State the term remaining

Indefinite

Address

List the contract number of any government contract

Broomfield

CO

80021

City

State

ZIP Code

Country

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

Statement of Work

CHOLULA FOOD COMPANY

Name

Notice Name

989 6th Avenue, 4th Floor

State the term remaining

6/30/2025

Address

List the contract number of any government contract

New York

NY

10018

City

State

ZIP Code

Country

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

Agreement

CIT Finance, LLC

Name

Notice Name

21146 Network Place

State the term remaining

N/A

Address

List the contract number of any government contract

Chicago

IL

60673-1211

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Employment Agreement

Clare DeBoef
Name

Notice Name

Address on File

State the term remaining

7/18/2022 and automatically extended for one year periods

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**

Agreement

ComData
Name

Notice Name

P.O. Box 100647

State the term remaining

N/A

Address

List the contract number of any government contract

Atlanta GA 30384

City State ZIP Code

Country

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

Master Services Agreement

Cornerstone Brands, INC.
Name

Notice Name

5568 West Chester Rd

State the term remaining

In force until services are completed or the agreement is terminated

Address

List the contract number of any government contract

West Chester Township OH 45069

City State ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Fifth Amendment to Office Lease

Cousins Fund II Tampa III, LLC

Name

Notice Name

3344 Peachtree Rd NE

State the term remaining

8/31/2025

Address

Suite 1800

List the contract number of any government contract

Atlanta

GA

30326

City

State

ZIP Code

Country

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

Agreement

Dakshini R Senanayake

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**

Computer Leases Agreement

Dell Financial Services

Name

Notice Name

P.O. Box 6549

State the term remaining

1/9/2025

Address

List the contract number of any government contract

Carol Stream

IL

60197-6549

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Services Agreement

Deloitte Services, LP
Name

Notice Name

4022 Sells Dr

State the term remaining

Indefinite

Address

List the contract number of any government contract

Hermitage

TN

37076

City

State

ZIP Code

Country

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

Statement of Work

Deloitte Touche Tohmatsu Services LLC
Name

Notice Name

1221 Avenue OF The Americas

State the term remaining

5/31/2024

Address

List the contract number of any government contract

New York

NY

10020-1001

City

State

ZIP Code

Country

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

Multiple Purchaser Services Agreement

Deloitte Touche Tohmatsu Services, INC.
Name

Notice Name

1221 Avenue OF The Americas

State the term remaining

In force unless terminated

Address

List the contract number of any government contract

New York

NY

10020-1001

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Letter of Intent

Denodo Technologies S. de R.L. de C.V.
Name

Notice Name

Darwin 74 - 301,Anzures

State the term remaining

12/26/2023

Address

List the contract number of any government contract

Miguel Hidalgo

Cdmx

11590

City

State

ZIP Code

Mexico

Country

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

Employee Confidential Information, Inventions, Non-Solicitation and Non-Competition Agreement

Diana P. Abril
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

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

Confidential Separation Agreement and Release

Diego Zavala
Name

Notice Name

Address on File

State the term remaining

1/5/2024

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Master Services Agreement

DocuSign, INC.
Name

Notice Name

Avenida Jornalista Roberto 21 E 1

State the term remaining

2/15/2024

Address

List the contract number of any government contract

Sao Paulo

04576-010

City

State

ZIP Code

Brazil

Country

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

Agreement

E*Star Electric, Inc.
Name

Notice Name

1770 COMMERCE AVE N.

State the term remaining

N/A

Address

List the contract number of any government contract

St Petersburg

FL

33716

City

State

ZIP Code

Country

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

Agreement

Erecruit Holdings, LLC
Name

Notice Name

PO Box 392454

State the term remaining

N/A

Address

List the contract number of any government contract

Pittsburgh

PA

15251-9454

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Training Service Agreement

FOCUS FOR GROWTH INC

Name

Notice Name

115 GEORGE ST.

State the term remaining

06/31/2023

Address

UNIT 615

List the contract number of any government contract

OAKVILLE

ON

L6J 0A2

City

State

ZIP Code

CANADA

Country

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

Consultant Service Agreement

Gaston Galante

Name

Notice Name

Address on File

State the term remaining

10/27/2023

Address

List the contract number of any government contract

City

State

ZIP Code

Country

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

Computer Leases Agreement

GreatAmerica Financial Services Cor

Name

Notice Name

P.O. Box 660831

State the term remaining

7/31/2024

Address

List the contract number of any government contract

DALLAS

TX

75266-0831

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Recruiting Service Agreement

Greenhouse Software, Inc
Name

Notice Name

18 W 18th Street, 11th Floor

State the term remaining

9/29/2025

Address

List the contract number of any government contract

New York

NY

10011

City

State

ZIP Code

Country

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

Agreement

HSA Bank
Name

Notice Name

605 N. 8th St.

State the term remaining

N/A

Address

Ste 320

List the contract number of any government contract

Sheboygan

WI

53081

City

State

ZIP Code

Country

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

First Amendment to Membership Interest Purchase Agreement

IT Global Holding, LLC and AT Holdings 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, LLC

Case number (if known): 23-11308

Name

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

Membership Interest Purchase Agreement

IT Global Holding, LLC and AT Holdings 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

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

Confidential Separation Agreement and Release

Kevin Jonhston
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

2.44 **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 60654
City State ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

2.45 **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

60654

City

State

ZIP Code

Country

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

Engagement Letter

Korn Ferry (US)

Name

Notice Name

N50 Suite 2500 1201 West Peachtree S

State the term remaining

In force unless terminated

Address

List the contract number of any government contract

Atlanta

GA

30309

City

State

ZIP Code

Country

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

Engagement Letter

Korn Ferry (US)

Name

Notice Name

N50 Suite 2500 1201 West Peachtree S

State the term remaining

Indefinite

Address

List the contract number of any government contract

Atlanta

GA

30309

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

2.48 **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

2.49 **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

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

Order Form

LindkedIn Corporation
Name

Notice Name

62228 Collections Center Dr.

State the term remaining

6/1/2026

Address

List the contract number of any government contract

Chicago

IL

60693-0622

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Software Agreement

Liquid Web LLC
Name

Notice Name

2703 Ena Dr

State the term remaining

12/31/2023

Address

List the contract number of any government contract

Lansing

MI

48917

City

State

ZIP Code

Country

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

Consultant Service Agreement

Lucila Jimena Martinez
Name

Notice Name

Address on File

State the term remaining

8/30/2023

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**

Amended and Restated Employment 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, LLC

Case number (if known): 23-11308

Name

2.54 **State what the contract or lease is for and the nature of the debtor's interest** Employee Confidential Information, Inventions, Non-Solicitation and Non-Competition 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

2.55 **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
Address

State the term remaining 9/23/2023

List the contract number of any government contract

New York NY 10036
City State ZIP Code

Country

2.56 **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
Address

State the term remaining N/A

List the contract number of any government contract

New York NY 10036
City State ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Microsoft Cloud Partner Program Agreement

Microsoft Corporation
Name

Notice Name

6100 Neil Road

State the term remaining

Indefinite

Address

List the contract number of any government contract

Reno NV 05120
City State ZIP Code

Country

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

Seller Note Subordination Agreement

Monroe Capital Management Advisors, LLC
Name

Notice Name

311 SOUTH WACKER DRIVE, SUITE 6400

State the term remaining

N/A

Address

List the contract number of any government contract

CHICAGO IL 60606
City State ZIP Code

Country

2.59 **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

State the term remaining

N/A

Address

List the contract number of any government contract

CHICAGO IL 60606
City State ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

New Customer Verification Guide

Mutual of Omaha
Name

Notice Name

3333 Farnam St.

State the term remaining

N/A

Address

List the contract number of any government contract

Omaha

NE

68175

City

State

ZIP Code

Country

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

Immigration Service Proposal

Ogletree Deakins
Name

Notice Name

Patewood IV

State the term remaining

N/A

Address

50 International Dr

List the contract number of any government contract

Greenville

SC

29615

City

State

ZIP Code

Country

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

Purchase Order

Oracle America, Inc
Name

Notice Name

500 Oracle Pkwy

State the term remaining

4/30/2024

Address

List the contract number of any government contract

Redwood City

CA

94065

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Purchase Order

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

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

Independent Director Agreement

Patrick Bartels
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

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

Recruiting Service Agreement

Paylocity
Name

Notice Name

1400 American LaneILUS60173Schaumburg

State the term remaining

12/31/2023

Address

List the contract number of any government contract

Schaumburg

IL

60173

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Settlement Agreement

Piedmont-CNL Towers Orlando Owner, LLC
Name

Notice Name

PO Box 743938

State the term remaining

N/A

Address

List the contract number of any government contract

ATLANTA

GA

30374-3938

City

State

ZIP Code

Country

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

Agreement

Piedmont-CNL Towers Orlando, LLC
Name

Notice Name

PO Box 743938

State the term remaining

N/A

Address

List the contract number of any government contract

ATLANTA

GA

30374-3938

City

State

ZIP Code

Country

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

Master Services Agreement

Plus Technologies Consulting, INC.
Name

Notice Name

1921 Whittlesey Rd, Suite 500

State the term remaining

In force until terminated

Address

List the contract number of any government contract

Columbus

GA

31904

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Ecosystem Partner Agreement

Pricefx, INC.
Name

Notice Name

110 North Wacker Drive, Suite 2125

State the term remaining

In force until terminated

Address

List the contract number of any government contract

Chicago

IL

60606

City

State

ZIP Code

Country

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

Amendment No. 1 to the General Services Master Agreement

PricewaterhouseCoopers, LLP
Name

Notice Name

2121 N. Pearl Street Suite 2000

State the term remaining

N/A

Address

List the contract number of any government contract

Dallas

TX

75201

City

State

ZIP Code

Country

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

Agreement

ROBERT LEE GRIGGS / VERIFY I-9 LLC
Name

Notice Name

PO Box 2306

State the term remaining

N/A

Address

List the contract number of any government contract

Dahlonega

GA

30533

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Settlement Agreement

Roc III Fairlead Embassy Row Owner, LLC
Name

Notice Name

600 - 6600 Peachtree Dunwoody Rd., Bld

State the term remaining

N/A

Address

List the contract number of any government contract

Atlanta

GA

30328

City

State

ZIP Code

Country

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

Stipulated Settlement Agreement

Sarasota Commerce Center 2, LLC
Name

Notice Name

101 Paramount Drive Suite , #160

State the term remaining

N/A

Address

List the contract number of any government contract

Sarasota

FL

34232

City

State

ZIP Code

Country

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

Background Check Services Agreement

Scout Logic Screening
Name

Notice Name

111 Barclay Blvd. Suite 212

State the term remaining

10/5/2024

Address

List the contract number of any government contract

Lincolnshire

IL

60069

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Office Maintenance Agreement

Security Lock Systems
Name

Notice Name

7704 Nr Ballard Rd

State the term remaining

N/A

Address

List the contract number of any government contract

Tampa

FL

33634

City

State

ZIP Code

Country

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

Agreement

Sequium Asset Solutions, LLC
Name

Notice Name

1130 Northchase

State the term remaining

N/A

Address

List the contract number of any government contract

Marietta

GA

30067

City

State

ZIP Code

Country

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

Cloud Service Agreement

Software One
Name

Notice Name

20875 Crossroads Circle

State the term remaining

2/16/2024

Address

Suite 1

List the contract number of any government contract

Waukesha

WI

53186

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Software Licensing Agreement

SouthTech Solutions, Inc.

Name

Notice Name

PO Box 49915

State the term remaining

1/8/2024

Address

List the contract number of any government contract

Sarasota

FL

34230-6915

City

State

ZIP Code

Country

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

Telecommunications Service Agreement

Spectrum Enterprise

Name

Notice Name

400 Atlantic St

State the term remaining

2/1/2024

Address

List the contract number of any government contract

Stamford

CT

06901

City

State

ZIP Code

Country

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

Recruiting Service Agreement

TalentGuard Inc.

Name

Notice Name

1120 S Capital of Texas Hwy Bldg 3 Ste 105

State the term remaining

1/3/2025

Address

List the contract number of any government contract

Austin

TX

78746

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Agreement

Tampa Bay Tech
Name

Notice Name

3225 S. MacDill Ave.

Address

Suite 129-174

State the term remaining

N/A

List the contract number of any government contract

TAMPA

FL

33629

City

State

ZIP Code

Country

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

Staffing Agreement

Tekk, LLC
Name

Notice Name

1511 N West Shore Blvd Ste 220

Address

State the term remaining

In force unless terminated

List the contract number of any government contract

Tampa

FL

33607-4598

City

State

ZIP Code

Country

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

Consulting Agreement

TEKsystems, INC.
Name

Notice Name

7437 Race Road

Address

State the term remaining

11/4/2024

List the contract number of any government contract

Hanover

MD

21048

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Training Services Agreement

The Suddath Companies
Name

Notice Name

815 South Main Street

State the term remaining

12/31/2023

Address

List the contract number of any government contract

Jacksonville

FL

32207

City

State

ZIP Code

Country

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

Telecommunications Service Agreement

Viaavid Broadcasting Corp.
Name

Notice Name

118-998 Harbour Side Drive

State the term remaining

Indefinite

Address

List the contract number of any government contract

North Vancouver

BC

V7P 3T2

City

State

ZIP Code

CANADA

Country

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

Software Service Agreement

Visual Lease LLC
Name

Notice Name

100 WOODBRIDGE CENTER DRIVE, SUI

State the term remaining

3/5/2024

Address

List the contract number of any government contract

Woodbridge

NJ

07095

City

State

ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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

Benchmark Market Service Agreement

Willis Towers Watson US LLC

Name

Notice Name

800 N Glebe Road, Floor 10

State the term remaining

12/31/2024

Address

List the contract number of any government contract

Arlington

VA

22203

City

State

ZIP Code

Country

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

Sales Software Service Agreement

Zoominfo

Name

Notice Name

805 Broadway, Suite 900 Vancouver CA 98660

State the term remaining

3/28/2024

Address

List the contract number of any government contract

Vancouver

WA

98660

City

State

ZIP Code

Country

Fill in this information to identify the case:

Debtor Name: In re : AgileThought, LLC
 United States Bankruptcy Court for the: District of Delaware
 Case number (if known): 23-11308 (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 2L Credit Agreement	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor: AgileThought, LLC

Case number (if known): 23-11308

2.3	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
	Country			<input type="checkbox"/> G
	Las Colinas	TX	75039	
	City	State	ZIP Code	
	Country			
2.4	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
	Country			<input type="checkbox"/> G
	Las Colinas	TX	75039	
	City	State	ZIP Code	
	Country			
2.5	4TH SOURCE MEXICO, 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			
2.6	4th Source Mexico, LLC	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			
2.7	4TH SOURCE, 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			

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

2.8 4TH SOURCE, 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

2.9 4th Source, 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

2.10 AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V. 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

2.11 AGILETHOUGHT DIGITAL SOLUTIONS, S.A.P.I. DE C.V. 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

Debtor: AgileThought, LLC

Case number (if known): 23-11308

- | | | | | |
|------|--|--------------------------|---|---------------------------------------|
| 2.12 | 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 | | | |
| 2.13 | 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 | | | |
| 2.14 | 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 | | | |
| 2.15 | 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 | | | |
| 2.16 | 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 | | | |

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

- | | | | | |
|------|---|--------------------------|---|---------------------------------------|
| 2.17 | AgileThought Servicios México, 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 | | | |
| 2.18 | AGILETHOUGHT, 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 | | | |
| 2.19 | AGILETHOUGHT, 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 | | | |
| 2.20 | Agilethought, 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 | | | |
| 2.21 | AGS Alpama Global Services 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 | | | |

Debtor: AgileThought, LLC

Case number (if known): 23-11308

- | | | | | |
|------|-------------------------------------|--------------------------|---|---------------------------------------|
| 2.22 | AGS ALPAMA GLOBAL SERVICES USA, 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 | | | |
| 2.23 | AGS ALPAMA GLOBAL SERVICES USA, 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 | | | |
| 2.24 | AGS Alpama Global Services USA, 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 | | | |
| 2.25 | 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 | | | |
| 2.26 | 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 | | | |

Debtor: AgileThought, LLC

Case number (if known): 23-11308

2.27	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
				<input type="checkbox"/> G
		Las Colinas TX 75039		
		City State ZIP Code		
		Country		
2.28	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
				<input type="checkbox"/> G
		Las Colinas TX 75039		
		City State ZIP Code		
		Country		
2.29	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
				<input type="checkbox"/> G
		Las Colinas TX 75039		
		City State ZIP Code		
		Country		
2.30	AN USA	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		

Debtor: AgileThought, LLC

Case number (if known): 23-11308

2.31	AN USA	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		
2.32	AN USA	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		
2.33	AN UX 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		
2.34	ANZEN Soluciones, 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		
2.35	Cuarto Origen, 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		

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

- | | | | | |
|------|--------------------------------------|--------------------------|---|---------------------------------------|
| 2.36 | Entrepids México, 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 | | | |
| 2.37 | ENTREPIDS TECHNOLOGY INC. | 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 | | | |
| 2.38 | ENTREPIDS TECHNOLOGY 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 |
| | Country | | | <input type="checkbox"/> G |
| | Las Colinas | TX | 75039 | |
| | City | State | ZIP Code | |
| | Country | | | |
| 2.39 | Entrepids Technology Inc. | 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 | | | |
| 2.40 | Facultas Analytics, 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 |
| | Country | | | <input type="checkbox"/> G |
| | Las Colinas | TX | 75039 | |
| | City | State | ZIP Code | |
| | Country | | | |

Debtor: AgileThought, LLC

Case number (if known): 23-11308

2.41	Faktos Inc, 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		
2.42	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		
2.43	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		
2.44	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		
2.45	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		

Debtor: AgileThought, LLC

Case number (if known): 23-11308

2.46	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		

2.47	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		

Fill in this information to identify the case:

Debtor Name: In re : AgileThought, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 23-11308 (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, LLC

Case No. 23-11308

Schedule A/B 8

Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest
Software service	Bizzabo Inc.	\$2,000.00
Software service	CDW Direct	\$10,024.29
Software service	Docker, Inc.	\$1,396.00
Software service	Docusing Inc	\$2,337.10
Software service	Elizabeth Del Carmen Roldan Garcia	\$453.90
Software service	FMLA Source	\$628.20
Software service	Freshworks Inc.	\$13,200.03
Software service	JetBrains Americas Inc.	\$1,740.97
Software service	LastPass US LP	\$138.74
Software service	Microsoft Corporation	\$3,547.53
Software service	QuickBooks (Intuit, Inc.)	\$2,582.92
Software service	SouthTech Solutions, Inc.	\$11,657.00
Software service	Survey Monkey Inc.	\$78.00
	TOTAL:	\$49,784.68

**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, LLC (CASE NO. 23-11308)**

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, LLC
 United States Bankruptcy Court for the: District Of Delaware
 Case number (if known): 23-11308 (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 <u>1/1/2023</u> to <u>Filing date</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>27,183,476.00</u>
		<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other Intercompany Revenue _____	\$ <u>335,617.09</u>
For prior year:	From <u>1/1/2022</u> to <u>1/31/2022</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>57,137,921.57</u>
		<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other Intercompany Revenue _____	\$ <u>63,389.36</u>
For the year before that:	From <u>1/1/2021</u> to <u>1/31/2021</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>51,997,736.56</u>
		<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other Intercompany Revenue _____	\$ <u>6,916.95</u>

Debtor: AgileThought, LLC

Case number (if known): 23-11308

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 <u>1/1/2023</u> to Filing date	Intercompany Interest	\$ <u>1,128.94</u>
	MM / DD / YYYY		
For prior year:	From <u>1/1/2022</u> to <u>12/31/2022</u>	Intercompany interests	\$ <u>510.15</u>
	MM / DD / YYYY MM / DD / YYYY		
For the year before that:	From <u>1/1/2021</u> to <u>12/31/2021</u>		\$ <u>None</u>
	MM / DD / YYYY MM / DD / YYYY		

Debtor: AgileThought, LLC

Case number (if known): 23-11308

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, LLC

Case number (if known): 23-11308

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, LLC

Case number (if known): 23-11308

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		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
		City State ZIP Code	<input type="checkbox"/> Concluded
		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		Court name and address
Street	Case title	Name
City State ZIP Code	Case number	Street
Country	Date of order or assignment	City State ZIP Code
		Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

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 <hr/> Street <hr/> City State ZIP Code <hr/> Country <hr/> Recipient's relationship to debtor <hr/>			\$

Debtor: AgileThought, LLC

Case number (if known): 23-11308

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, LLC

Case number (if known): 23-11308

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			\$
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, LLC

Case number (if known): 23-11308

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, LLC

Case number (if known): 23-11308

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
----------------	---------------------------

14.1 222 W. Las Colinas Blvd. Suite 1650E	From 3/1/2023 To Present
Street	

Irving	Texas	75039
City	State	ZIP Code

Country

Mailing address only - no occupancy

14.2 2502 N. Rocky Point Drive, Suite 960	From 7/1/2019 To
Street	

Tampa	Florida	33607
City	State	ZIP Code

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

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: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
Country		

Debtor: AgileThought, LLC

Case number (if known): 23-11308

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. General information about the customer such as address, telephone, mail, tax id for invoicing purposes

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	AgileThought, LLC 401 (K) Plan	EIN: 20-1167076

Has the plan been terminated?

- No
- Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

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, LLC

Case number (if known): 23-11308

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 Name <hr/> Street <hr/> <hr/> City State ZIP Code <hr/> Country <hr/>			<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor: AgileThought, LLC

Case number (if known): 23-11308

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, LLC

Case number (if known): 23-11308

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	City State ZIP Code	
	Country	Country	

Debtor: AgileThought, LLC

Case number (if known): 23-11308

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, LLC

Case number (if known): 23-11308

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

25.1	Business name and address	Describe the nature of the business	Employer Identification number
			Do not include Social Security number or ITIN.
	Name		EIN:
	Street		Dates business existed
			From _____ To _____
	City State ZIP Code		
	Country		

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

26a.1	Name and Address	Dates of service	
		From	To
	See SOFA 26a Attachment		
	Name		
	Street		
	City State ZIP Code		
	Country		

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

26b.1	Name and Address	Dates of service	
		From	To
	KPMG LLP	2019	Present
	Name		
	2323 Ross Ave Suite #1400		
	Street		
	Dallas TX 75201		
	City State ZIP Code		
	Country		

Debtor: AgileThought, LLC

Case number (if known): 23-11308

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 Alvarez Ramirez, Anabel

Name

2502 N. Rocky Point Drive, Suite 960

Street

Tampa

FL

33607

City

State

ZIP Code

Country

Name and address	If any books of account and records are unavailable, explain why
------------------	--

26c.2 Cesar, Carolyne

Name

2502 N. Rocky Point Drive, Suite 960

Street

Tampa

FL

33607

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 Dell Leasing México S de RL de CV

Name

Lomas De Santa Fe / Alvaro Obregon

Street

Alvaro Obregón

CDMX

01219

City

State

ZIP Code

Mexico

Country

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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 _____

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 Manuel Senderos	Address on File	Manager	From 7/18/2019 To 4/18/2023

Debtor: AgileThought, LLC

Case number (if known): 23-11308

Name

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 AgileThought, Inc.	EIN: 87-2302509

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, LLC

Case No. 23-11308

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)
ABRAHAM ESCOBAR	Address on File						7/6/2023	\$5,000.00	Contractor
ABRAHAM ESCOBAR	Address on File						8/3/2023	\$5,000.00	Contractor
ABRAHAM ESCOBAR	Address on File						8/25/2023	\$5,000.00	Contractor
ANDREY STEVEN SANCHEZ PEREZ	Address on File						6/15/2023	\$2,650.00	Contractor
ANDREY STEVEN SANCHEZ PEREZ	Address on File						7/6/2023	\$2,650.00	Contractor
ANDREY STEVEN SANCHEZ PEREZ	Address on File						7/13/2023	\$2,650.00	Contractor
ANDREY STEVEN SANCHEZ PEREZ	Address on File						8/3/2023	\$2,650.00	Contractor
ANDREY STEVEN SANCHEZ PEREZ	Address on File						8/24/2023	\$2,650.00	Contractor
ANITA M WHITE	Address on File						7/6/2023	\$9,900.00	Contractor
ANITA M WHITE	Address on File						8/3/2023	\$7,480.00	Contractor
ANITA M WHITE	Address on File						8/24/2023	\$9,240.00	Contractor
BDO	Address on File						7/6/2023	\$310,000.00	Professional Services
CIGNA	900 Cottage Grove Road		Bloomfield	CT	6002		6/21/2023	\$192,909.05	Professional Services
CIGNA	900 Cottage Grove Road		Bloomfield	CT	6002		7/20/2023	\$182,354.03	Professional Services
CIGNA	900 Cottage Grove Road		Bloomfield	CT	6002		8/18/2023	\$165,607.90	Professional Services
COMDATA	P.O. Box 100647		Atlanta	GA	30384		5/31/2023	\$97,112.31	Corporate Card
COMDATA	P.O. Box 100647		Atlanta	GA	30384		6/13/2023	\$24,228.39	Corporate Card
COMDATA	P.O. Box 100647		Atlanta	GA	30384		7/31/2023	\$68,352.38	Corporate Card
COMDATA	P.O. Box 100647		Atlanta	GA	30384		8/25/2023	\$24,149.28	Corporate Card
CONTINENTAL	255 ALHAMBRA CIRCLE SUITE 640		Coral Gables	FL	33134		6/2/2023	\$6,671.05	Professional Services
CONTINENTAL	255 ALHAMBRA CIRCLE SUITE 640		Coral Gables	FL	33134		6/15/2023	\$4,150.80	Professional Services
CONTINENTAL	255 ALHAMBRA CIRCLE SUITE 640		Coral Gables	FL	33134		6/23/2023	\$6,824.00	Professional Services
DAHIANA OGORINSKY	Address on File						6/9/2023	\$3,500.00	Contractor
DAHIANA OGORINSKY	Address on File						7/6/2023	\$3,150.00	Contractor
DAHIANA OGORINSKY	Address on File						8/3/2023	\$3,500.00	Contractor
DAHIANA OGORINSKY	Address on File						8/25/2023	\$3,500.00	Contractor
DELL	P.O. Box 6549		Carol Stream	IL	60197-6549		6/20/2023	\$18,825.37	Lap Top
DELL	P.O. Box 6549		Carol Stream	IL	60197-6549		6/27/2023	\$1,332.93	Lap Top
DELL	P.O. Box 6549		Carol Stream	IL	60197-6549		7/5/2023	\$2,546.42	Lap Top
DELL	P.O. Box 6549		Carol Stream	IL	60197-6549		7/20/2023	\$18,825.37	Lap Top
DELL	P.O. Box 6549		Carol Stream	IL	60197-6549		8/21/2023	\$18,825.37	Lap Top
DIEGO ADRIAN DORFMAN POLLACK	Address on File						6/15/2023	\$2,090.10	Contractor
DIEGO ADRIAN DORFMAN POLLACK	Address on File						7/6/2023	\$4,600.00	Contractor
DIEGO ADRIAN DORFMAN POLLACK	Address on File						7/13/2023	\$2,509.10	Contractor

In re: AgileThought, LLC

Case No. 23-11308

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)
DIEGO ADRIAN DORFMAN POLLACK	Address on File						8/3/2023	\$2,090.90	Contractor
DIEGO ADRIAN DORFMAN POLLACK	Address on File						8/25/2023	\$4,600.00	Contractor
DOCUSING INC	221 Main Street Suite 1550		San Francisco	CA	94105		8/24/2023	\$6,210.00	Professional Services
DOCUSING INC	221 Main Street Suite 1550		San Francisco	CA	94105		8/25/2023	\$3,105.00	Professional Services
ERICK KUBATOV	Address on File						7/6/2023	\$9,152.00	Contractor
ERICK KUBATOV	Address on File						8/3/2023	\$9,152.00	Contractor
ERICK KUBATOV	Address on File						8/25/2023	\$2,832.00	Contractor
EVANS PETREE	Address on File						8/4/2023	\$51,688.71	Contractor
EXPERIENCEIT	7900 Xerxes Ave S		Bloomington	MN	55431		6/29/2023	\$40,480.00	Contractor
EZEQUIEL JULIAN GONZALES	Address on File						7/6/2023	\$6,000.00	Contractor
EZEQUIEL JULIAN GONZALES	Address on File						8/3/2023	\$3,000.00	Contractor
EZEQUIEL JULIAN GONZALES	Address on File						8/25/2023	\$3,000.00	Contractor
FEDERICO DAMIS	Address on File						7/6/2023	\$3,913.04	Contractor
FEDERICO DAMIS	Address on File						8/3/2023	\$4,500.00	Contractor
FEDERICO DAMIS	Address on File						8/25/2023	\$4,500.00	Contractor
FEDERICO OSCAR VIDAL RODRIGUEZ	Address on File						7/6/2023	\$4,500.00	Contractor
FEDERICO OSCAR VIDAL RODRIGUEZ	Address on File						8/3/2023	\$4,500.00	Contractor
FEDERICO OSCAR VIDAL RODRIGUEZ	Address on File						8/25/2023	\$2,142.40	Contractor
FRESHWORKS	2950 South Delaware St.	San Mateo	San Mateo	CA	94403		6/23/2023	\$48,800.14	Professional Services
GASTON GALANTE	Address on File						7/6/2023	\$4,200.00	Contractor
GASTON GALANTE	Address on File						8/3/2023	\$4,200.00	Contractor
GASTON GALANTE	Address on File						8/25/2023	\$4,200.00	Contractor
KFORCE	1001 East Palm Avenue		Tampa	FL	33605		6/9/2023	\$12,710.00	Contractor
KFORCE	1001 East Palm Avenue		Tampa	FL	33605		6/22/2023	\$15,264.07	Contractor
KFORCE	1001 East Palm Avenue		Tampa	FL	33605		7/13/2023	\$325.05	Contractor
KFORCE	1001 East Palm Avenue		Tampa	FL	33605		7/31/2023	\$19,750.00	Contractor
KFORCE	1001 East Palm Avenue		Tampa	FL	33605		8/3/2023	\$6,300.00	Contractor
KFORCE	1001 East Palm Avenue		Tampa	FL	33605		8/11/2023	\$12,636.00	Contractor
KFORCE	1001 East Palm Avenue		Tampa	FL	33605		8/25/2023	\$37,426.00	Contractor
LINKEDIN	62228 Collections Center Dr.		Chicago	IL	60693-0622		5/30/2023	\$38,723.88	Professional Services
LINKEDIN	62228 Collections Center Dr.		Chicago	IL	60693-0622		6/15/2023	\$38,723.88	Professional Services

In re: AgileThought, LLC

Case No. 23-11308

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)
LINKEDIN	62228 Collections Center Dr.		Chicago	IL	60693-0622		6/30/2023	\$38,724.00	Professional Services
LINKEDIN	62228 Collections Center Dr.		Chicago	IL	60693-0622		7/7/2023	\$51,943.17	Professional Services
LINKEDIN	62228 Collections Center Dr.		Chicago	IL	60693-0622		7/7/2023	\$51,943.17	Professional Services
LINKEDIN	62228 Collections Center Dr.		Chicago	IL	60693-0622		7/13/2023	\$38,723.87	Professional Services
LINKEDIN	62228 Collections Center Dr.		Chicago	IL	60693-0622		7/20/2023	\$51,943.17	Professional Services
LINKEDIN	62228 Collections Center Dr.		Chicago	IL	60693-0622		7/28/2023	\$38,723.76	Professional Services
LUCILA JIMENA MARTINEZ	Address on File						7/6/2023	\$4,500.00	Contractor
LUCILA JIMENA MARTINEZ	Address on File						8/3/2023	\$4,500.00	Contractor
LUCILA JIMENA MARTINEZ	Address on File						8/25/2023	\$4,500.00	Contractor
MARCOS MOISES SALAS	Address on File						7/6/2023	\$2,600.00	Contractor
MARCOS MOISES SALAS	Address on File						8/3/2023	\$2,600.00	Contractor
MARCOS MOISES SALAS	Address on File						8/25/2023	\$2,600.00	Contractor
MEDIUMWARE SOLUTIONS	13815 Moonstone Canyon Dr		Riverview	FL	33579		7/6/2023	\$14,960.00	Contractor
MEDIUMWARE SOLUTIONS	13815 Moonstone Canyon Dr		Riverview	FL	33579		7/13/2023	\$7,480.00	Contractor
MEDIUMWARE SOLUTIONS	13815 Moonstone Canyon Dr		Riverview	FL	33579		7/31/2023	\$6,120.00	Contractor
MICROSOFT	PO Box 842103		Dallas	TX	75284		6/30/2023	\$16,193.85	Advanced Support for Partners
MIGUEL ANGEL MUNOZ	Address on File						7/6/2023	\$4,000.00	Contractor
MIGUEL ANGEL MUÑOZ	Address on File						8/3/2023	\$4,000.00	Contractor
MIGUEL ANGEL MUNOZ	Address on File						8/25/2023	\$4,000.00	Contractor
MOISES DAVID SIRA JIMENEZ	Address on File						7/6/2023	\$5,000.00	Contractor
MOISES DAVID SIRA JIMENEZ	Address on File						8/3/2023	\$5,000.00	Contractor
MOISES DAVID SIRA JIMENEZ	Address on File						8/25/2023	\$5,000.00	Contractor
OGLETREE DEAKINS	Patewood IV, 50 International Dr		Greenville	SC	29615		8/11/2023	\$5,203.49	Professional Services
OGLETREE DEAKINS	Patewood IV, 50 International Dr		Greenville	SC	29615		8/25/2023	\$17,861.89	Professional Services
ONE SPARQ	3372 Peachtree RD NE, Ste 115		Atlanta	GA	30326		6/9/2023	\$10,640.00	Contractor
ONE SPARQ	3372 Peachtree RD NE, Ste 115		Atlanta	GA	30326		7/7/2023	\$10,736.00	Contractor
ONE SPARQ	3372 Peachtree RD NE, Ste 115		Atlanta	GA	30326		8/3/2023	\$20,216.00	Contractor
OSCAR BRAGA	Address on File						7/6/2023	\$5,500.00	Contractor
OSCAR BRAGA	Address on File						8/3/2023	\$5,500.00	Contractor
OSCAR BRAGA	Address on File						8/25/2023	\$5,500.00	Contractor
SHIREY ADVISORY GROUP	5102 W Azeele St		Tampa	FL	33609		6/22/2023	\$11,308.33	Contractor
SOFTWARE ONE	20875 Crossroads Circle, Suite 1		Waukesha	WI	53186		6/23/2023	\$7,629.45	Contractor
SOFTWARE ONE	20875 Crossroads Circle, Suite 1		Waukesha	WI	53186		8/25/2023	\$15,942.60	Contractor

In re: AgileThought, LLC

Case No. 23-11308

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)
SWIFT IT CONSULTING	1280 Multiflora Loop		Lutz	FL	33558		7/6/2023	\$15,225.60	Contractor
SWIFT IT CONSULTING	1280 Multiflora Loop		Lutz	FL	33558		7/31/2023	\$15,225.60	Contractor
SWIFT IT CONSULTING	1280 Multiflora Loop		Lutz	FL	33558		8/24/2023	\$15,030.00	Contractor
THE MARKETING PRACTICE INC	2231 1st Avenue		Seattle	WA	98121		6/9/2023	\$40,000.00	Contractor
THE MARKETING PRACTICE INC	2231 1st Avenue		Seattle	WA	98121		7/13/2023	\$40,000.00	Contractor
THE MARKETING PRACTICE INC	2231 1st Avenue		Seattle	WA	98121		8/3/2023	\$20,000.00	Contractor
VIEWSOFT	19902 Wyndham Lakes		Odessa	FL	33556		7/6/2023	\$17,949.00	Contractor
VIEWSOFT	19902 Wyndham Lakes		Odessa	FL	33556		7/31/2023	\$16,833.00	Contractor
YELLOWSTONE WILDLIFE GUIDE COMPANY	4 Solar Mountain Rd		Gardiner	MT	59030		6/9/2023	\$16,000.00	Contractor
YELLOWSTONE WILDLIFE GUIDE COMPANY	4 Solar Mountain Rd		Gardiner	MT	59030		7/13/2023	\$14,400.00	Contractor
YELLOWSTONE WILDLIFE GUIDE COMPANY	4 Solar Mountain Rd		Gardiner	MT	59030		8/24/2023	\$6,400.00	Contractor
YELLOWSTONE WILDLIFE GUIDE COMPANY	4 Solar Mountain Rd		Gardiner	MT	59030		8/25/2023	\$19,200.00	Contractor

In re: AgileThought, LLC

Case No. 23-11308

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		9/21/22	\$405.00	Intercompany Loan	Subsidiary
4TH SOURCE LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		3/22/23	\$100,000.00	Intercompany invoice	Subsidiary
4TH SOURCE LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		7/5/23	\$100,000.00	Intercompany invoice	Subsidiary
4TH SOURCE LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		7/6/23	\$2,000,000.00	Intercompany invoice	Subsidiary
4TH SOURCE LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		7/17/23	\$250,000.00	Intercompany invoice	Subsidiary
4TH SOURCE LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		7/17/23	\$600,000.00	Intercompany invoice	Subsidiary
4TH SOURCE LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		7/20/23	\$500,000.00	Intercompany invoice	Subsidiary
4TH SOURCE LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		7/21/23	\$1,200,000.00	Intercompany invoice	Subsidiary
4TH SOURCE LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		8/4/23	\$300,000.00	Intercompany Loan	Subsidiary
Abril, Diana	Address on File					9/1/2022	\$100.00	Telecom	CLO
Abril, Diana	Address on File					9/1/2022	\$390.50	Taxes	CLO
Abril, Diana	Address on File					9/1/2022	\$27,500.00	Salary	CLO
Abril, Diana	Address on File					10/1/2022	\$100.00	Telecom	CLO
Abril, Diana	Address on File					10/1/2022	\$390.50	Taxes	CLO
Abril, Diana	Address on File					10/1/2022	\$618.75	401 K	CLO
Abril, Diana	Address on File					10/1/2022	\$27,500.00	Salary	CLO
Abril, Diana	Address on File					11/1/2022	-\$34.95	Reimbursement	CLO
Abril, Diana	Address on File					11/1/2022	\$100.00	Telecom	CLO
Abril, Diana	Address on File					11/1/2022	\$390.50	Taxes	CLO
Abril, Diana	Address on File					11/1/2022	\$18,950.00	Shares	CLO
Abril, Diana	Address on File					11/1/2022	\$27,500.00	Salary	CLO
Abril, Diana	Address on File					12/1/2022	\$100.00	Telecom	CLO
Abril, Diana	Address on File					12/1/2022	\$390.50	Taxes	CLO
Abril, Diana	Address on File					12/1/2022	\$27,500.00	Salary	CLO
Abril, Diana	Address on File					12/1/2022	\$42,750.00	Shares	CLO
Abril, Diana	Address on File					1/1/2023	\$100.00	Telecom	CLO
Abril, Diana	Address on File					1/1/2023	\$1,237.50	401 K	CLO
Abril, Diana	Address on File					1/1/2023	\$2,133.72	Taxes	CLO
Abril, Diana	Address on File					1/1/2023	\$27,500.00	Salary	CLO
Abril, Diana	Address on File					2/1/2023	\$100.00	Telecom	CLO
Abril, Diana	Address on File					2/1/2023	\$1,237.50	401 K	CLO
Abril, Diana	Address on File					2/1/2023	\$2,060.22	Taxes	CLO
Abril, Diana	Address on File					2/1/2023	\$27,500.00	Salary	CLO
Abril, Diana	Address on File					3/1/2023	\$100.00	Telecom	CLO
Abril, Diana	Address on File					3/1/2023	\$1,237.50	401 K	CLO
Abril, Diana	Address on File					3/1/2023	\$2,060.22	Taxes	CLO
Abril, Diana	Address on File					3/1/2023	\$27,500.00	Salary	CLO
Abril, Diana	Address on File					4/1/2023	\$100.00	Telecom	CLO
Abril, Diana	Address on File					4/1/2023	\$1,237.50	401 K	CLO
Abril, Diana	Address on File					4/1/2023	\$2,077.52	Taxes	CLO
Abril, Diana	Address on File					4/1/2023	\$27,500.00	Salary	CLO
Abril, Diana	Address on File					5/1/2023	\$100.00	Telecom	CLO
Abril, Diana	Address on File					5/1/2023	\$424.17	Reimbursement	CLO

In re: AgileThought, LLC

Case No. 23-11308

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
Abril, Diana	Address on File					5/1/2023	\$1,050.00	401 K	CLO
Abril, Diana	Address on File					5/1/2023	\$2,077.52	Taxes	CLO
Abril, Diana	Address on File					5/1/2023	\$27,500.00	Salary	CLO
Abril, Diana	Address on File					6/1/2023	\$100.00	Telecom	CLO
Abril, Diana	Address on File					6/1/2023	\$903.32	Taxes	CLO
Abril, Diana	Address on File					6/1/2023	\$16,875.00	Shares	CLO
Abril, Diana	Address on File					6/1/2023	\$27,500.00	Salary	CLO
Abril, Diana	Address on File					7/1/2023	\$100.00	Telecom	CLO
Abril, Diana	Address on File					7/1/2023	\$393.78	Taxes	CLO
Abril, Diana	Address on File					7/1/2023	\$27,500.00	Salary	CLO
Abril, Diana	Address on File					8/1/2023	\$100.00	Telecom	CLO
Abril, Diana	Address on File					8/1/2023	\$2,568.78	Taxes	CLO
Abril, Diana	Address on File					8/1/2023	\$27,500.00	Salary	CLO
Abril, Diana	Address on File					8/1/2023	\$150,000.00	Bonus	CLO
AGILETHOUGHT ARGENTINA, S.A.	Gral. M. Miguel de Güemes 676, B1638CJF Vicente López	BUENOS AIRES	ARG	1010	Aargentina	11/29/22	\$20,000.00	Intercompany invoice	Subsidiary
AGILETHOUGHT ARGENTINA, S.A.	Gral. M. Miguel de Güemes 676, B1638CJF Vicente López	BUENOS AIRES	ARG	1010	Aargentina	8/18/23	\$109,582.31	Intercompany invoice	Subsidiary
AGILETHOUGHT BRASIL-CONSULTORIA EM TECNOLOGIA LTDA	Avenida Dr. Chucru Zaidan, nº 1550 - Conjunto 1511,1512 e 1513, Vila Cordeiro	São Paulo	SP	04583-110	Brazil	6/19/23	\$300,000.00	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	1/12/23	\$321,139.49	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	3/23/23	\$539,141.60	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		11/29/22	\$250,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		11/30/22	\$1,800,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		12/13/22	\$200,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		12/22/22	\$700,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		1/25/23	\$582,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		2/17/23	\$100,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		2/24/23	\$100,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		2/28/23	\$100,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		3/1/23	\$150,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		3/3/23	\$100,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		4/4/23	\$75,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		4/10/23	\$402,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		4/12/23	\$100,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		4/17/23	\$140,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		4/25/23	\$520,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		4/28/23	\$220,000.00	Intercompany invoice	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		6/23/23	\$1,000,000.00	Intercompany Loan	Subsidiary
AGILETHOUGHT INC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		8/4/23	\$400,551.15	Intercompany Loan	Subsidiary

In re: AgileThought, LLC

Case No. 23-11308

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
AGS ALPAMA GLOBAL SERVICES USA, LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		7/13/23	\$10,000.00	Intercompany Loan	Subsidiary
Deboef, Clare	Address on File					9/1/2022	\$100.00	Telecom	CIO
Deboef, Clare	Address on File					9/1/2022	\$266.18	Taxes	CIO
Deboef, Clare	Address on File					9/1/2022	\$345.82	HSA	CIO
Deboef, Clare	Address on File					9/1/2022	\$18,750.00	Salary	CIO
Deboef, Clare	Address on File					10/1/2022	\$100.00	Telecom	CIO
Deboef, Clare	Address on File					10/1/2022	\$266.18	Taxes	CIO
Deboef, Clare	Address on File					10/1/2022	\$345.82	HSA	CIO
Deboef, Clare	Address on File					10/1/2022	\$18,750.00	Salary	CIO
Deboef, Clare	Address on File					11/1/2022	-\$14.00	Reimbursement	CIO
Deboef, Clare	Address on File					11/1/2022	\$100.00	Telecom	CIO
Deboef, Clare	Address on File					11/1/2022	\$266.18	Taxes	CIO
Deboef, Clare	Address on File					11/1/2022	\$345.82	HSA	CIO
Deboef, Clare	Address on File					11/1/2022	\$18,750.00	Salary	CIO
Deboef, Clare	Address on File					11/1/2022	\$22,110.86	Shares	CIO
Deboef, Clare	Address on File					12/1/2022	\$100.00	Telecom	CIO
Deboef, Clare	Address on File					12/1/2022	\$345.82	HSA	CIO
Deboef, Clare	Address on File					12/1/2022	\$421.88	401 K	CIO
Deboef, Clare	Address on File					12/1/2022	\$908.77	Taxes	CIO
Deboef, Clare	Address on File					12/1/2022	\$11,658.40	Shares	CIO
Deboef, Clare	Address on File					12/1/2022	\$18,750.00	Salary	CIO
Deboef, Clare	Address on File					1/1/2023	\$100.00	Telecom	CIO
Deboef, Clare	Address on File					1/1/2023	\$345.82	HSA	CIO
Deboef, Clare	Address on File					1/1/2023	\$843.76	401 K	CIO
Deboef, Clare	Address on File					1/1/2023	\$1,404.36	Taxes	CIO
Deboef, Clare	Address on File					1/1/2023	\$18,750.00	Salary	CIO
Deboef, Clare	Address on File					2/1/2023	\$100.00	Telecom	CIO
Deboef, Clare	Address on File					2/1/2023	\$345.82	HSA	CIO
Deboef, Clare	Address on File					2/1/2023	\$843.76	401 K	CIO
Deboef, Clare	Address on File					2/1/2023	\$1,404.36	Taxes	CIO
Deboef, Clare	Address on File					2/1/2023	\$18,750.00	Salary	CIO
Deboef, Clare	Address on File					3/1/2023	\$100.00	Telecom	CIO
Deboef, Clare	Address on File					3/1/2023	\$355.20	HSA	CIO
Deboef, Clare	Address on File					3/1/2023	\$843.76	401 K	CIO
Deboef, Clare	Address on File					3/1/2023	\$1,399.21	Taxes	CIO
Deboef, Clare	Address on File					3/1/2023	\$18,750.00	Salary	CIO
Deboef, Clare	Address on File					4/1/2023	\$100.00	Telecom	CIO
Deboef, Clare	Address on File					4/1/2023	\$364.58	HSA	CIO
Deboef, Clare	Address on File					4/1/2023	\$843.76	401 K	CIO
Deboef, Clare	Address on File					4/1/2023	\$1,394.06	Taxes	CIO
Deboef, Clare	Address on File					4/1/2023	\$18,750.00	Salary	CIO
Deboef, Clare	Address on File					5/1/2023	\$100.00	Telecom	CIO

In re: AgileThought, LLC

Case No. 23-11308

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
Deboef, Clare	Address on File					5/1/2023	\$364.58	HSA	CIO
Deboef, Clare	Address on File					5/1/2023	\$843.76	401 K	CIO
Deboef, Clare	Address on File					5/1/2023	\$1,394.06	Taxes	CIO
Deboef, Clare	Address on File					5/1/2023	\$18,750.00	Salary	CIO
Deboef, Clare	Address on File					6/1/2023	\$100.00	Telecom	CIO
Deboef, Clare	Address on File					6/1/2023	\$364.58	HSA	CIO
Deboef, Clare	Address on File					6/1/2023	\$843.76	401 K	CIO
Deboef, Clare	Address on File					6/1/2023	\$1,394.06	Taxes	CIO
Deboef, Clare	Address on File					6/1/2023	\$2,698.00	Reimbursement	CIO
Deboef, Clare	Address on File					6/1/2023	\$4,601.25	Shares	CIO
Deboef, Clare	Address on File					6/1/2023	\$18,750.00	Salary	CIO
Deboef, Clare	Address on File					7/1/2023	\$100.00	Telecom	CIO
Deboef, Clare	Address on File					7/1/2023	\$364.58	HSA	CIO
Deboef, Clare	Address on File					7/1/2023	\$437.58	Reimbursement	CIO
Deboef, Clare	Address on File					7/1/2023	\$515.56	401 K	CIO
Deboef, Clare	Address on File					7/1/2023	\$1,394.06	Taxes	CIO
Deboef, Clare	Address on File					7/1/2023	\$18,750.00	Salary	CIO
Deboef, Clare	Address on File					8/1/2023	\$100.00	Telecom	CIO
Deboef, Clare	Address on File					8/1/2023	\$290.43	Reimbursement	CIO
Deboef, Clare	Address on File					8/1/2023	\$364.58	HSA	CIO
Deboef, Clare	Address on File					8/1/2023	\$1,920.14	Taxes	CIO
Deboef, Clare	Address on File					8/1/2023	\$18,750.00	Salary	CIO
Deboef, Clare	Address on File					8/1/2023	\$35,000.00	Bonus	CIO
Hunsucker, Louis	Address on File					9/1/2022	\$100.00	Telecom	SVP US West Market Unit
Hunsucker, Louis	Address on File					9/1/2022	\$304.16	HSA	SVP US West Market Unit
Hunsucker, Louis	Address on File					9/1/2022	\$354.70	Taxes	SVP US West Market Unit
Hunsucker, Louis	Address on File					9/1/2022	\$25,000.00	Salary	SVP US West Market Unit
Hunsucker, Louis	Address on File					10/1/2022	\$100.00	Telecom	SVP US West Market Unit
Hunsucker, Louis	Address on File					10/1/2022	\$304.16	HSA	SVP US West Market Unit
Hunsucker, Louis	Address on File					10/1/2022	\$354.70	Taxes	SVP US West Market Unit
Hunsucker, Louis	Address on File					10/1/2022	\$11,312.43	Reimbursement	SVP US West Market Unit
Hunsucker, Louis	Address on File					10/1/2022	\$25,000.00	Salary	SVP US West Market Unit
Hunsucker, Louis	Address on File					11/1/2022	\$100.00	Telecom	SVP US West Market Unit
Hunsucker, Louis	Address on File					11/1/2022	\$304.16	HSA	SVP US West Market Unit

In re: AgileThought, LLC

Case No. 23-11308

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
Hunsucker, Louis	Address on File					11/1/2022	\$593.19	Taxes	SVP US West Market Unit
Hunsucker, Louis	Address on File					11/1/2022	\$16,447.45	Bonus	SVP US West Market Unit
Hunsucker, Louis	Address on File					11/1/2022	\$18,950.00	Shares	SVP US West Market Unit
Hunsucker, Louis	Address on File					11/1/2022	\$25,000.00	Salary	SVP US West Market Unit
Hunsucker, Louis	Address on File					12/1/2022	\$100.00	Telecom	SVP US West Market Unit
Hunsucker, Louis	Address on File					12/1/2022	\$304.16	HSA	SVP US West Market Unit
Hunsucker, Louis	Address on File					12/1/2022	\$354.70	Taxes	SVP US West Market Unit
Hunsucker, Louis	Address on File					12/1/2022	\$6,482.80	Shares	SVP US West Market Unit
Hunsucker, Louis	Address on File					12/1/2022	\$25,000.00	Salary	SVP US West Market Unit
Hunsucker, Louis	Address on File					1/1/2023	\$100.00	Telecom	SVP US West Market Unit
Hunsucker, Louis	Address on File					1/1/2023	\$304.16	HSA	SVP US West Market Unit
Hunsucker, Louis	Address on File					1/1/2023	\$688.83	Reimbursement	SVP US West Market Unit
Hunsucker, Louis	Address on File					1/1/2023	\$2,010.91	Taxes	SVP US West Market Unit
Hunsucker, Louis	Address on File					1/1/2023	\$25,000.00	Salary	SVP US West Market Unit
Hunsucker, Louis	Address on File					2/1/2023	\$100.00	Telecom	SVP US West Market Unit
Hunsucker, Louis	Address on File					2/1/2023	\$304.16	HSA	SVP US West Market Unit
Hunsucker, Louis	Address on File					2/1/2023	\$1,871.38	Taxes	SVP US West Market Unit
Hunsucker, Louis	Address on File					2/1/2023	\$25,000.00	Salary	SVP US West Market Unit
Hunsucker, Louis	Address on File					3/1/2023	\$100.00	Telecom	SVP US West Market Unit
Hunsucker, Louis	Address on File					3/1/2023	\$304.16	HSA	SVP US West Market Unit
Hunsucker, Louis	Address on File					3/1/2023	\$1,871.38	Taxes	SVP US West Market Unit
Hunsucker, Louis	Address on File					3/1/2023	\$25,000.00	Salary	SVP US West Market Unit
Hunsucker, Louis	Address on File					4/1/2023	\$100.00	Telecom	SVP US West Market Unit
Hunsucker, Louis	Address on File					4/1/2023	\$322.90	HSA	SVP US West Market Unit
Hunsucker, Louis	Address on File					4/1/2023	\$1,875.78	Taxes	SVP US West Market Unit

In re: AgileThought, LLC

Case No. 23-11308

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
Hunsucker, Louis	Address on File					4/1/2023	\$25,000.00	Salary	SVP US West Market Unit
Hunsucker, Louis	Address on File					5/1/2023	\$100.00	Telecom	SVP US West Market Unit
Hunsucker, Louis	Address on File					5/1/2023	\$322.90	HSA	SVP US West Market Unit
Hunsucker, Louis	Address on File					5/1/2023	\$1,875.78	Taxes	SVP US West Market Unit
Hunsucker, Louis	Address on File					5/1/2023	\$25,000.00	Salary	SVP US West Market Unit
Hunsucker, Louis	Address on File					6/1/2023	\$100.00	Telecom	SVP US West Market Unit
Hunsucker, Louis	Address on File					6/1/2023	\$322.90	HSA	SVP US West Market Unit
Hunsucker, Louis	Address on File					6/1/2023	\$1,232.24	Reimbursement	SVP US West Market Unit
Hunsucker, Louis	Address on File					6/1/2023	\$1,875.78	Taxes	SVP US West Market Unit
Hunsucker, Louis	Address on File					6/1/2023	\$2,559.75	Shares	SVP US West Market Unit
Hunsucker, Louis	Address on File					6/1/2023	\$25,000.00	Salary	SVP US West Market Unit
Hunsucker, Louis	Address on File					7/1/2023	\$100.00	Telecom	SVP US West Market Unit
Hunsucker, Louis	Address on File					7/1/2023	\$322.90	HSA	SVP US West Market Unit
Hunsucker, Louis	Address on File					7/1/2023	\$1,018.48	Taxes	SVP US West Market Unit
Hunsucker, Louis	Address on File					7/1/2023	\$25,000.00	Salary	SVP US West Market Unit
Hunsucker, Louis	Address on File					8/1/2023	\$100.00	Telecom	SVP US West Market Unit
Hunsucker, Louis	Address on File					8/1/2023	\$322.90	HSA	SVP US West Market Unit
Hunsucker, Louis	Address on File					8/1/2023	\$355.54	Taxes	SVP US West Market Unit
Hunsucker, Louis	Address on File					8/1/2023	\$5,463.66	Reimbursement	SVP US West Market Unit
Hunsucker, Louis	Address on File					8/1/2023	\$25,000.00	Salary	SVP US West Market Unit
IT GLOBAL HOLDING LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		9/20/22	\$300,000.00	Intercompany Loan	Subsidiary
IT GLOBAL HOLDING LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		10/4/22	\$250,000.00	Intercompany Loan	Subsidiary
IT GLOBAL HOLDING LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		3/28/23	\$600,000.00	Intercompany Loan	Subsidiary
IT GLOBAL HOLDING LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		5/4/23	\$300,000.00	Intercompany Loan	Subsidiary
IT GLOBAL HOLDING LLC	222 COLINAS BLVD W STE 1650E	IRVING	TX	75039		5/18/23	\$500,000.00	Intercompany Loan	Subsidiary
Johnston, Kevin	Address on File					9/1/2022	\$100.00	Telecom	
Johnston, Kevin	Address on File					9/1/2022	\$200.00	HSA	
Johnston, Kevin	Address on File					9/1/2022	\$477.06	Taxes	

In re: AgileThought, LLC

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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
Johnston, Kevin	Address on File					9/1/2022	\$2,304.53	Reimbursement	
Johnston, Kevin	Address on File					9/1/2022	\$33,333.34	Salary	
Johnston, Kevin	Address on File					10/1/2022	\$91.64	Reimbursement	
Johnston, Kevin	Address on File					10/1/2022	\$100.00	Telecom	
Johnston, Kevin	Address on File					10/1/2022	\$200.00	HSA	
Johnston, Kevin	Address on File					10/1/2022	\$477.06	Taxes	
Johnston, Kevin	Address on File					10/1/2022	\$33,333.34	Salary	
Johnston, Kevin	Address on File					11/1/2022	\$100.00	Telecom	
Johnston, Kevin	Address on File					11/1/2022	\$200.00	HSA	
Johnston, Kevin	Address on File					11/1/2022	\$477.06	Taxes	
Johnston, Kevin	Address on File					11/1/2022	\$3,599.15	Reimbursement	
Johnston, Kevin	Address on File					11/1/2022	\$33,333.34	Salary	
Johnston, Kevin	Address on File					12/1/2022	\$100.00	Telecom	
Johnston, Kevin	Address on File					12/1/2022	\$200.00	HSA	
Johnston, Kevin	Address on File					12/1/2022	\$750.00	401 K	
Johnston, Kevin	Address on File					12/1/2022	\$1,615.96	Taxes	
Johnston, Kevin	Address on File					12/1/2022	\$15,046.82	Reimbursement	
Johnston, Kevin	Address on File					12/1/2022	\$33,333.34	Salary	
Johnston, Kevin	Address on File					12/1/2022	\$71,250.00	Shares	
Johnston, Kevin	Address on File					1/1/2023	\$100.00	Telecom	
Johnston, Kevin	Address on File					1/1/2023	\$200.00	HSA	
Johnston, Kevin	Address on File					1/1/2023	\$1,500.00	401 K	
Johnston, Kevin	Address on File					1/1/2023	\$2,516.86	Taxes	
Johnston, Kevin	Address on File					1/1/2023	\$33,333.34	Salary	
Johnston, Kevin	Address on File					2/1/2023	\$100.00	Telecom	
Johnston, Kevin	Address on File					2/1/2023	\$200.00	HSA	
Johnston, Kevin	Address on File					2/1/2023	\$1,500.00	401 K	
Johnston, Kevin	Address on File					2/1/2023	\$2,516.86	Taxes	
Johnston, Kevin	Address on File					2/1/2023	\$4,765.85	Reimbursement	
Johnston, Kevin	Address on File					2/1/2023	\$33,333.34	Salary	
Johnston, Kevin	Address on File					3/1/2023	\$100.00	Telecom	
Johnston, Kevin	Address on File					3/1/2023	\$200.00	HSA	
Johnston, Kevin	Address on File					3/1/2023	\$1,500.00	401 K	
Johnston, Kevin	Address on File					3/1/2023	\$2,516.84	Taxes	
Johnston, Kevin	Address on File					3/1/2023	\$33,333.34	Salary	
Johnston, Kevin	Address on File					4/1/2023	\$100.00	Telecom	
Johnston, Kevin	Address on File					4/1/2023	\$200.00	HSA	
Johnston, Kevin	Address on File					4/1/2023	\$750.00	401 K	
Johnston, Kevin	Address on File					4/1/2023	\$2,516.82	Taxes	
Johnston, Kevin	Address on File					4/1/2023	\$7,762.38	Reimbursement	
Johnston, Kevin	Address on File					4/1/2023	\$33,333.34	Salary	
Johnston, Kevin	Address on File					5/1/2023	\$994.98	Taxes	
Johnston, Kevin	Address on File					5/1/2023	\$10,941.53	Reimbursement	

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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
Johnston, Kevin	Address on File					5/1/2023	\$16,666.67	Severance	
Johnston, Kevin	Address on File					6/1/2023	\$483.34	Taxes	
Johnston, Kevin	Address on File					6/1/2023	\$3,821.44	Reimbursement	
Johnston, Kevin	Address on File					6/1/2023	\$33,333.34	Severance	
Johnston, Kevin	Address on File					7/1/2023	\$483.34	Taxes	
Johnston, Kevin	Address on File					7/1/2023	\$1,910.72	Reimbursement	
Johnston, Kevin	Address on File					7/1/2023	\$33,333.34	Severance	
Johnston, Kevin	Address on File					8/1/2023	\$241.67	Taxes	
Johnston, Kevin	Address on File					8/1/2023	\$1,910.72	Reimbursement	
Johnston, Kevin	Address on File					8/1/2023	\$16,666.67	Severance	
Mallabar, Paul	Address on File					9/1/2022	\$100.00	Telecom	SVP US East Market Unit
Mallabar, Paul	Address on File					9/1/2022	\$311.40	Taxes	SVP US East Market Unit
Mallabar, Paul	Address on File					9/1/2022	\$1,026.01	Reimbursement	SVP US East Market Unit
Mallabar, Paul	Address on File					9/1/2022	\$21,666.66	Salary	SVP US East Market Unit
Mallabar, Paul	Address on File					9/1/2022	\$58,853.00	Shares	SVP US East Market Unit
Mallabar, Paul	Address on File					10/1/2022	\$100.00	Telecom	SVP US East Market Unit
Mallabar, Paul	Address on File					10/1/2022	\$311.40	Taxes	SVP US East Market Unit
Mallabar, Paul	Address on File					10/1/2022	\$2,278.59	Reimbursement	SVP US East Market Unit
Mallabar, Paul	Address on File					10/1/2022	\$21,666.66	Salary	SVP US East Market Unit
Mallabar, Paul	Address on File					11/1/2022	\$100.00	Telecom	SVP US East Market Unit
Mallabar, Paul	Address on File					11/1/2022	\$595.85	Taxes	SVP US East Market Unit
Mallabar, Paul	Address on File					11/1/2022	\$1,766.60	Reimbursement	SVP US East Market Unit
Mallabar, Paul	Address on File					11/1/2022	\$19,617.54	Bonus	SVP US East Market Unit
Mallabar, Paul	Address on File					11/1/2022	\$21,666.66	Salary	SVP US East Market Unit
Mallabar, Paul	Address on File					12/1/2022	\$100.00	Telecom	SVP US East Market Unit
Mallabar, Paul	Address on File					12/1/2022	\$311.40	Taxes	SVP US East Market Unit
Mallabar, Paul	Address on File					12/1/2022	\$1,865.50	Reimbursement	SVP US East Market Unit
Mallabar, Paul	Address on File					12/1/2022	\$6,285.20	Shares	SVP US East Market Unit
Mallabar, Paul	Address on File					12/1/2022	\$21,666.66	Salary	SVP US East Market Unit

In re: AgileThought, LLC

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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
Mallabar, Paul	Address on File					1/1/2023	\$100.00	Telecom	SVP US East Market Unit
Mallabar, Paul	Address on File					1/1/2023	\$975.00	401 K	SVP US East Market Unit
Mallabar, Paul	Address on File					1/1/2023	\$2,125.94	Taxes	SVP US East Market Unit
Mallabar, Paul	Address on File					1/1/2023	\$2,481.00	Shares	SVP US East Market Unit
Mallabar, Paul	Address on File					1/1/2023	\$21,666.66	Salary	SVP US East Market Unit
Mallabar, Paul	Address on File					2/1/2023	\$100.00	Telecom	SVP US East Market Unit
Mallabar, Paul	Address on File					2/1/2023	\$732.23	Reimbursement	SVP US East Market Unit
Mallabar, Paul	Address on File					2/1/2023	\$975.00	401 K	SVP US East Market Unit
Mallabar, Paul	Address on File					2/1/2023	\$1,642.94	Taxes	SVP US East Market Unit
Mallabar, Paul	Address on File					2/1/2023	\$21,666.66	Salary	SVP US East Market Unit
Mallabar, Paul	Address on File					3/1/2023	\$100.00	Telecom	SVP US East Market Unit
Mallabar, Paul	Address on File					3/1/2023	\$975.00	401 K	SVP US East Market Unit
Mallabar, Paul	Address on File					3/1/2023	\$1,642.94	Taxes	SVP US East Market Unit
Mallabar, Paul	Address on File					3/1/2023	\$1,740.54	Reimbursement	SVP US East Market Unit
Mallabar, Paul	Address on File					3/1/2023	\$21,666.66	Salary	SVP US East Market Unit
Mallabar, Paul	Address on File					4/1/2023	\$100.00	Telecom	SVP US East Market Unit
Mallabar, Paul	Address on File					4/1/2023	\$975.00	401 K	SVP US East Market Unit
Mallabar, Paul	Address on File					4/1/2023	\$1,650.06	Taxes	SVP US East Market Unit
Mallabar, Paul	Address on File					4/1/2023	\$4,585.34	Reimbursement	SVP US East Market Unit
Mallabar, Paul	Address on File					4/1/2023	\$21,666.66	Salary	SVP US East Market Unit
Mallabar, Paul	Address on File					5/1/2023	\$100.00	Telecom	SVP US East Market Unit
Mallabar, Paul	Address on File					5/1/2023	\$975.00	401 K	SVP US East Market Unit
Mallabar, Paul	Address on File					5/1/2023	\$1,650.06	Taxes	SVP US East Market Unit
Mallabar, Paul	Address on File					5/1/2023	\$21,666.66	Salary	SVP US East Market Unit
Mallabar, Paul	Address on File					6/1/2023	\$100.00	Telecom	SVP US East Market Unit

In re: AgileThought, LLC

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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
Mallabar, Paul	Address on File					6/1/2023	\$975.00	401 K	SVP US East Market Unit
Mallabar, Paul	Address on File					6/1/2023	\$1,650.06	Taxes	SVP US East Market Unit
Mallabar, Paul	Address on File					6/1/2023	\$21,666.66	Salary	SVP US East Market Unit
Mallabar, Paul	Address on File					7/1/2023	\$100.00	Telecom	SVP US East Market Unit
Mallabar, Paul	Address on File					7/1/2023	\$150.00	401 K	SVP US East Market Unit
Mallabar, Paul	Address on File					7/1/2023	\$1,650.06	Taxes	SVP US East Market Unit
Mallabar, Paul	Address on File					7/1/2023	\$3,657.29	Reimbursement	SVP US East Market Unit
Mallabar, Paul	Address on File					7/1/2023	\$21,666.66	Salary	SVP US East Market Unit
Mallabar, Paul	Address on File					8/1/2023	\$100.00	Telecom	SVP US East Market Unit
Mallabar, Paul	Address on File					8/1/2023	\$1,557.03	Reimbursement	SVP US East Market Unit
Mallabar, Paul	Address on File					8/1/2023	\$2,197.53	Taxes	SVP US East Market Unit
Mallabar, Paul	Address on File					8/1/2023	\$21,666.66	Salary	SVP US East Market Unit
Mallabar, Paul	Address on File					8/1/2023	\$100,000.00	Bonus	SVP US East Market Unit
Manzocchi, Alejandro	Address on File					9/1/2022	\$100.00	Telecom	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					9/1/2022	\$430.40	Taxes	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					9/1/2022	\$684.38	401 K	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					9/1/2022	\$3,769.69	Reimbursement	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					9/1/2022	\$30,416.68	Salary	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					10/1/2022	\$100.00	Telecom	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					10/1/2022	\$430.40	Taxes	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					10/1/2022	\$1,368.76	401 K	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					10/1/2022	\$7,302.18	Reimbursement	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					10/1/2022	\$30,416.68	Salary	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					11/1/2022	\$100.00	Telecom	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					11/1/2022	\$430.40	Taxes	Chief Delivery Officer, CTO

In re: AgileThought, LLC

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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
Manzocchi, Alejandro	Address on File					11/1/2022	\$1,368.76	401 K	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					11/1/2022	\$30,416.68	Salary	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					12/1/2022	\$100.00	Telecom	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					12/1/2022	\$1,368.78	401 K	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					12/1/2022	\$1,581.59	Taxes	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					12/1/2022	\$2,807.69	PTO	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					12/1/2022	\$5,648.41	Reimbursement	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					12/1/2022	\$27,609.56	Salary	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					12/1/2022	\$86,689.40	Shares	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					1/1/2023	\$100.00	Telecom	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					1/1/2023	\$1,368.80	401 K	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					1/1/2023	\$2,270.86	Taxes	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					1/1/2023	\$13,571.68	Salary	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					1/1/2023	\$16,846.15	PTO	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					2/1/2023	\$100.00	Telecom	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					2/1/2023	\$1,368.76	401 K	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					2/1/2023	\$2,270.76	Taxes	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					2/1/2023	\$6,831.97	Reimbursement	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					2/1/2023	\$30,416.68	Salary	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					3/1/2023	\$100.00	Telecom	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					3/1/2023	\$1,368.76	401 K	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					3/1/2023	\$2,290.07	Taxes	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					3/1/2023	\$30,416.68	Salary	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					4/1/2023	\$100.00	Telecom	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					4/1/2023	\$1,209.30	401 K	Chief Delivery Officer, CTO

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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
Manzocchi, Alejandro	Address on File					4/1/2023	\$2,309.42	Taxes	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					4/1/2023	\$2,807.70	PTO	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					4/1/2023	\$4,402.52	Reimbursement	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					4/1/2023	\$27,609.55	Salary	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					5/1/2023	\$100.00	Telecom	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					5/1/2023	\$973.64	Reimbursement	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					5/1/2023	\$2,041.44	Taxes	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					5/1/2023	\$30,416.68	Salary	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					6/1/2023	\$100.00	Telecom	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					6/1/2023	\$437.72	Taxes	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					6/1/2023	\$1,403.85	PTO	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					6/1/2023	\$30,416.68	Salary	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					6/1/2023	\$57,030.00	Shares	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					7/1/2023	\$100.00	Telecom	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					7/1/2023	\$437.73	Taxes	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					7/1/2023	\$10,575.16	Reimbursement	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					7/1/2023	\$29,013.41	Salary	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					8/1/2023	\$100.00	Telecom	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					8/1/2023	\$2,975.22	Taxes	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					8/1/2023	\$30,416.68	Salary	Chief Delivery Officer, CTO
Manzocchi, Alejandro	Address on File					8/1/2023	\$175,000.00	Bonus	Chief Delivery Officer, CTO
Molero Santos, David	Address on File					9/1/2022	\$100.00	Telecom	
Molero Santos, David	Address on File					9/1/2022	\$300.00	HSA	
Molero Santos, David	Address on File					9/1/2022	\$321.92	Taxes	
Molero Santos, David	Address on File					9/1/2022	\$1,049.38	PTO	
Molero Santos, David	Address on File					9/1/2022	\$21,688.11	Salary	
Molero Santos, David	Address on File					10/1/2022	\$100.00	Telecom	
Molero Santos, David	Address on File					10/1/2022	\$300.00	HSA	

In re: AgileThought, LLC

Case No. 23-11308

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
Molero Santos, David	Address on File					10/1/2022	\$321.92	Taxes	
Molero Santos, David	Address on File					10/1/2022	\$22,737.50	Salary	
Molero Santos, David	Address on File					11/1/2022	\$100.00	Telecom	
Molero Santos, David	Address on File					11/1/2022	\$300.00	HSA	
Molero Santos, David	Address on File					11/1/2022	\$321.92	Taxes	
Molero Santos, David	Address on File					11/1/2022	\$18,950.00	Shares	
Molero Santos, David	Address on File					11/1/2022	\$22,737.50	Salary	
Molero Santos, David	Address on File					12/1/2022	\$100.00	Telecom	
Molero Santos, David	Address on File					12/1/2022	\$300.00	HSA	
Molero Santos, David	Address on File					12/1/2022	\$511.59	401 K	
Molero Santos, David	Address on File					12/1/2022	\$1,080.08	Taxes	
Molero Santos, David	Address on File					12/1/2022	\$6,612.00	Shares	
Molero Santos, David	Address on File					12/1/2022	\$22,737.50	Salary	
Molero Santos, David	Address on File					1/1/2023	\$100.00	Telecom	
Molero Santos, David	Address on File					1/1/2023	\$300.00	HSA	
Molero Santos, David	Address on File					1/1/2023	\$1,023.18	401 K	
Molero Santos, David	Address on File					1/1/2023	\$1,698.44	Taxes	
Molero Santos, David	Address on File					1/1/2023	\$22,737.50	Salary	
Molero Santos, David	Address on File					2/1/2023	\$100.00	Telecom	
Molero Santos, David	Address on File					2/1/2023	\$300.00	HSA	
Molero Santos, David	Address on File					2/1/2023	\$1,023.18	401 K	
Molero Santos, David	Address on File					2/1/2023	\$1,698.44	Taxes	
Molero Santos, David	Address on File					2/1/2023	\$22,737.50	Salary	
Molero Santos, David	Address on File					3/1/2023	\$100.00	Telecom	
Molero Santos, David	Address on File					3/1/2023	\$300.00	HSA	
Molero Santos, David	Address on File					3/1/2023	\$1,023.18	401 K	
Molero Santos, David	Address on File					3/1/2023	\$1,697.22	Taxes	
Molero Santos, David	Address on File					3/1/2023	\$22,737.50	Salary	
Molero Santos, David	Address on File					4/1/2023	\$100.00	Telecom	
Molero Santos, David	Address on File					4/1/2023	\$300.00	HSA	
Molero Santos, David	Address on File					4/1/2023	\$463.59	Reimbursement	
Molero Santos, David	Address on File					4/1/2023	\$1,023.18	401 K	
Molero Santos, David	Address on File					4/1/2023	\$1,696.00	Taxes	
Molero Santos, David	Address on File					4/1/2023	\$22,737.50	Salary	
Molero Santos, David	Address on File					5/1/2023	\$100.00	Telecom	
Molero Santos, David	Address on File					5/1/2023	\$150.00	HSA	
Molero Santos, David	Address on File					5/1/2023	\$511.59	401 K	
Molero Santos, David	Address on File					5/1/2023	\$848.00	Taxes	
Molero Santos, David	Address on File					5/1/2023	\$11,368.75	Salary	
Purdum, Eric	Address on File					1/1/2023	\$1,240.47	Taxes	Chief Revenue Officer
Purdum, Eric	Address on File					1/1/2023	\$13,542.00	Salary	Chief Revenue Officer

In re: AgileThought, LLC

Case No. 23-11308

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
Purdum, Eric	Address on File					2/1/2023	\$1,218.78	401 K	Chief Revenue Officer
Purdum, Eric	Address on File					2/1/2023	\$2,349.63	Taxes	Chief Revenue Officer
Purdum, Eric	Address on File					2/1/2023	\$4,098.34	Reimbursement	Chief Revenue Officer
Purdum, Eric	Address on File					2/1/2023	\$27,084.00	Salary	Chief Revenue Officer
Purdum, Eric	Address on File					3/1/2023	\$1,218.78	401 K	Chief Revenue Officer
Purdum, Eric	Address on File					3/1/2023	\$2,021.17	Taxes	Chief Revenue Officer
Purdum, Eric	Address on File					3/1/2023	\$27,084.00	Salary	Chief Revenue Officer
Purdum, Eric	Address on File					4/1/2023	\$100.00	Telecom	Chief Revenue Officer
Purdum, Eric	Address on File					4/1/2023	\$322.90	HSA	Chief Revenue Officer
Purdum, Eric	Address on File					4/1/2023	\$509.71	Reimbursement	Chief Revenue Officer
Purdum, Eric	Address on File					4/1/2023	\$1,218.78	401 K	Chief Revenue Officer
Purdum, Eric	Address on File					4/1/2023	\$1,250.00	PTO	Chief Revenue Officer
Purdum, Eric	Address on File					4/1/2023	\$2,018.52	Taxes	Chief Revenue Officer
Purdum, Eric	Address on File					4/1/2023	\$25,834.00	Salary	Chief Revenue Officer
Purdum, Eric	Address on File					5/1/2023	\$100.00	Telecom	Chief Revenue Officer
Purdum, Eric	Address on File					5/1/2023	\$322.90	HSA	Chief Revenue Officer
Purdum, Eric	Address on File					5/1/2023	\$753.28	Reimbursement	Chief Revenue Officer
Purdum, Eric	Address on File					5/1/2023	\$1,218.78	401 K	Chief Revenue Officer
Purdum, Eric	Address on File					5/1/2023	\$2,018.52	Taxes	Chief Revenue Officer
Purdum, Eric	Address on File					5/1/2023	\$3,906.25	PTO	Chief Revenue Officer
Purdum, Eric	Address on File					5/1/2023	\$23,177.75	Salary	Chief Revenue Officer
Purdum, Eric	Address on File					6/1/2023	\$100.00	Telecom	Chief Revenue Officer
Purdum, Eric	Address on File					6/1/2023	\$322.90	HSA	Chief Revenue Officer
Purdum, Eric	Address on File					6/1/2023	\$1,218.78	401 K	Chief Revenue Officer
Purdum, Eric	Address on File					6/1/2023	\$1,250.00	PTO	Chief Revenue Officer

In re: AgileThought, LLC

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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
Purdum, Eric	Address on File					6/1/2023	\$1,393.06	Reimbursement	Chief Revenue Officer
Purdum, Eric	Address on File					6/1/2023	\$2,018.52	Taxes	Chief Revenue Officer
Purdum, Eric	Address on File					6/1/2023	\$25,834.00	Salary	Chief Revenue Officer
Purdum, Eric	Address on File					7/1/2023	\$100.00	Telecom	Chief Revenue Officer
Purdum, Eric	Address on File					7/1/2023	\$322.90	HSA	Chief Revenue Officer
Purdum, Eric	Address on File					7/1/2023	\$1,218.78	401 K	Chief Revenue Officer
Purdum, Eric	Address on File					7/1/2023	\$1,250.00	PTO	Chief Revenue Officer
Purdum, Eric	Address on File					7/1/2023	\$1,293.29	Taxes	Chief Revenue Officer
Purdum, Eric	Address on File					7/1/2023	\$2,663.67	Reimbursement	Chief Revenue Officer
Purdum, Eric	Address on File					7/1/2023	\$25,834.00	Salary	Chief Revenue Officer
Purdum, Eric	Address on File					8/1/2023	\$100.00	Telecom	Chief Revenue Officer
Purdum, Eric	Address on File					8/1/2023	\$322.90	HSA	Chief Revenue Officer
Purdum, Eric	Address on File					8/1/2023	\$2,285.29	Reimbursement	Chief Revenue Officer
Purdum, Eric	Address on File					8/1/2023	\$2,568.78	401 K	Chief Revenue Officer
Purdum, Eric	Address on File					8/1/2023	\$2,920.10	Taxes	Chief Revenue Officer
Purdum, Eric	Address on File					8/1/2023	\$27,084.00	Salary	Chief Revenue Officer
Purdum, Eric	Address on File					8/1/2023	\$175,000.00	Bonus	Chief Revenue Officer
Senderos, Manuel	Address on File					9/1/2022	\$37,500.00	Salary	Chief Executive Officer
Senderos, Manuel	Address on File					10/1/2022	\$37,500.00	Salary	Chief Executive Officer
Senderos, Manuel	Address on File					11/1/2022	\$37,500.00	Salary	Chief Executive Officer
Senderos, Manuel	Address on File					12/1/2022	\$37,500.00	Salary	Chief Executive Officer
Senderos, Manuel	Address on File					1/1/2023	\$37,500.00	Salary	Chief Executive Officer
Senderos, Manuel	Address on File					2/1/2023	\$37,500.00	Salary	Chief Executive Officer
Senderos, Manuel	Address on File					3/1/2023	\$7,679.36	Reimbursement	Chief Executive Officer
Senderos, Manuel	Address on File					3/1/2023	\$37,500.00	Salary	Chief Executive Officer

In re: AgileThought, LLC

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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
Senderos, Manuel	Address on File					4/1/2023	\$37,500.00	Salary	Chief Executive Officer
Senderos, Manuel	Address on File					5/1/2023	\$37,500.00	Salary	Chief Executive Officer
Senderos, Manuel	Address on File					6/1/2023	\$37,500.00	Salary	Chief Executive Officer
Senderos, Manuel	Address on File					7/1/2023	\$37,500.00	Salary	Chief Executive Officer
Senderos, Manuel	Address on File					8/1/2023	\$19,988.71	Salary	Chief Executive Officer
Senderos, Manuel	Address on File					8/1/2023	\$1,000,000.00	Bonus	Chief Executive Officer
Singh, Amit	Address on File					9/1/2022	\$100.00	Telecom	
Singh, Amit	Address on File					9/1/2022	\$423.94	Taxes	
Singh, Amit	Address on File					9/1/2022	\$1,312.50	401 K	
Singh, Amit	Address on File					9/1/2022	\$1,346.10	PTO	
Singh, Amit	Address on File					9/1/2022	\$3,645.48	Reimbursement	
Singh, Amit	Address on File					9/1/2022	\$27,820.56	Salary	
Singh, Amit	Address on File					10/1/2022	\$100.00	Telecom	
Singh, Amit	Address on File					10/1/2022	\$423.94	Taxes	
Singh, Amit	Address on File					10/1/2022	\$754.00	401 K	
Singh, Amit	Address on File					10/1/2022	\$29,166.66	Salary	
Singh, Amit	Address on File					11/1/2022	\$100.00	Telecom	
Singh, Amit	Address on File					11/1/2022	\$423.94	Taxes	
Singh, Amit	Address on File					11/1/2022	\$1,312.50	401 K	
Singh, Amit	Address on File					11/1/2022	\$29,166.66	Salary	
Singh, Amit	Address on File					12/1/2022	\$100.00	Telecom	
Singh, Amit	Address on File					12/1/2022	\$1,312.50	401 K	
Singh, Amit	Address on File					12/1/2022	\$1,810.66	Taxes	
Singh, Amit	Address on File					12/1/2022	\$2,692.20	PTO	
Singh, Amit	Address on File					12/1/2022	\$7,773.36	Reimbursement	
Singh, Amit	Address on File					12/1/2022	\$26,474.46	Salary	
Singh, Amit	Address on File					12/1/2022	\$71,250.00	Shares	
Singh, Amit	Address on File					1/1/2023	\$100.00	Telecom	
Singh, Amit	Address on File					1/1/2023	\$1,312.50	401 K	
Singh, Amit	Address on File					1/1/2023	\$2,243.14	Taxes	
Singh, Amit	Address on File					1/1/2023	\$5,384.40	PTO	
Singh, Amit	Address on File					1/1/2023	\$23,782.26	Salary	
Singh, Amit	Address on File					2/1/2023	\$100.00	Telecom	
Singh, Amit	Address on File					2/1/2023	\$1,163.07	Reimbursement	
Singh, Amit	Address on File					2/1/2023	\$1,312.50	401 K	
Singh, Amit	Address on File					2/1/2023	\$2,236.58	Taxes	
Singh, Amit	Address on File					2/1/2023	\$29,166.66	Salary	
Singh, Amit	Address on File					3/1/2023	\$100.00	Telecom	
Singh, Amit	Address on File					3/1/2023	\$1,312.50	401 K	

In re: AgileThought, LLC

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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
Singh, Amit	Address on File					3/1/2023	\$1,868.31	Reimbursement	
Singh, Amit	Address on File					3/1/2023	\$2,236.12	Taxes	
Singh, Amit	Address on File					3/1/2023	\$29,166.66	Salary	
Singh, Amit	Address on File					4/1/2023	\$100.00	Telecom	
Singh, Amit	Address on File					4/1/2023	\$1,312.50	401 K	
Singh, Amit	Address on File					4/1/2023	\$1,346.10	PTO	
Singh, Amit	Address on File					4/1/2023	\$2,235.69	Taxes	
Singh, Amit	Address on File					4/1/2023	\$27,820.57	Salary	
Singh, Amit	Address on File					5/1/2023	\$93.75	401 K	
Singh, Amit	Address on File					5/1/2023	\$100.00	Telecom	
Singh, Amit	Address on File					5/1/2023	\$2,200.37	Taxes	
Singh, Amit	Address on File					5/1/2023	\$29,166.66	Salary	
Singh, Amit	Address on File					6/1/2023	\$23.00	Reimbursement	
Singh, Amit	Address on File					6/1/2023	\$100.00	Telecom	
Singh, Amit	Address on File					6/1/2023	\$423.76	Taxes	
Singh, Amit	Address on File					6/1/2023	\$28,125.00	Shares	
Singh, Amit	Address on File					6/1/2023	\$29,166.66	Salary	
Singh, Amit	Address on File					7/1/2023	\$61.00	Reimbursement	
Singh, Amit	Address on File					7/1/2023	\$100.00	Telecom	
Singh, Amit	Address on File					7/1/2023	\$423.76	Taxes	
Singh, Amit	Address on File					7/1/2023	\$1,346.10	PTO	
Singh, Amit	Address on File					7/1/2023	\$27,820.56	Salary	
Singh, Amit	Address on File					8/1/2023	\$57.68	Taxes	
Singh, Amit	Address on File					8/1/2023	\$3,977.73	Salary	
Zavala Gomez, Diego Hildebrando	Address on File					9/1/2022	\$25,000.00	Salary	
Zavala Gomez, Diego Hildebrando	Address on File					10/1/2022	\$25,000.00	Salary	
Zavala Gomez, Diego Hildebrando	Address on File					11/1/2022	\$25,000.00	Salary	
Zavala Gomez, Diego Hildebrando	Address on File					12/1/2022	\$3,001.95	Reimbursement	
Zavala Gomez, Diego Hildebrando	Address on File					12/1/2022	\$5,000.00	Holiday Bonus	
Zavala Gomez, Diego Hildebrando	Address on File					12/1/2022	\$25,000.00	Salary	
Zavala Gomez, Diego Hildebrando	Address on File					12/1/2022	\$25,000.00	Christmas Bonus	
Zavala Gomez, Diego Hildebrando	Address on File					1/1/2023	\$25,000.00	Salary	
Zavala Gomez, Diego Hildebrando	Address on File					2/1/2023	\$25,000.00	Salary	
Zavala Gomez, Diego Hildebrando	Address on File					3/1/2023	\$25,000.00	Salary	
Zavala Gomez, Diego Hildebrando	Address on File					4/1/2023	\$25,000.00	Salary	
Zavala Gomez, Diego Hildebrando	Address on File					5/1/2023	\$25,000.00	Salary	
Zavala Gomez, Diego Hildebrando	Address on File					6/1/2023	\$27,500.00	Severance	
Zavala Gomez, Diego Hildebrando	Address on File					7/1/2023	\$27,500.00	Severance	

In re: AgileThought, LLC**Case No. 23-11308**

Attachment 26a

Books, records and financial statements - Accountants and bookkeepers

Name	Address 1	City	State	Zip	Title	Dates of service
Alvarez Ramirez, Anabel	2502 N. Rocky Point Drive, Suite 960	Tampa	FL	33607	Accounting Director	08/06/2018 - Present
Castellon, Wayne	2502 N. Rocky Point Drive, Suite 960	Tampa	FL	33607	Vp Global Tax Services	09/27/2021 - Present
Cesar, Carolyne	2502 N. Rocky Point Drive, Suite 960	Tampa	FL	33607	Chief Finance Officer	01/01/2020 - Present
Hernandez Olamendi, Ana Cecilia	2502 N. Rocky Point Drive, Suite 960	Tampa	FL	33607	Svp Corporate Finance	09/15/2014 - 07/28/2023
Molero Santos, David	2502 N. Rocky Point Drive, Suite 960	Tampa	FL	33607	Chief Accounting Officer	08/16/2021 - 05/19/2023
Rubio Radillo, Sara	2502 N. Rocky Point Drive, Suite 960	Tampa	FL	33607	Treasury Director	09/16/2020 - 09/01/2023

In re: AgileThought, LLC**Case No. 23-11308**

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
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	
IT Global Holding LLC	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Shareholder	100.00%
James Feltman	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Chief Restructuring Officer	
Manuel Senderos Fernandez	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		President	
Patrick Bartel	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Manager	
Sara Rubio	222 W. Las Colinas Blvd.	Suite 1650E	Las Colinas	TX	75039		Treasury Officer	