IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
	)	
	)	Case No. 25-11034 (CTG)
MARELLI AUTOMOTIVE LIGHTING USA LLC, *et al.*,[1]	)	(Jointly Administered)
Debtors.	)	
	)	**Re: Docket Nos. 15, 119, 270, 332, 738, 949, 1107, 1230, 1479, 1548, 1770, 1891, 2049, 2203, 2363, 2508, 2590**

SEVENTEENTH INTERIM ORDER (I) AUTHORIZING THE DEBTORS TO (A) CONTINUE TO OPERATE THEIR CASH MANAGEMENT SYSTEM, (B) HONOR CERTAIN PREPETITION OBLIGATIONS RELATED THERETO, (C) MAINTAIN EXISTING BUSINESS FORMS, AND (D) PERFORM INTERCOMPANY TRANSACTIONS AND (II) GRANTING RELATED RELIEF

Upon the motion (the "Motion")[2] of the above-captioned debtors and debtors in possession (collectively, the "Debtors") for entry of a seventeenth interim order (this "Interim Order"), (a) authorizing the Debtors to (i) continue to operate their Cash Management System and maintain their existing Bank Accounts, (ii) honor certain prepetition or postpetition obligations related thereto, (iii) maintain existing Business Forms in the ordinary course of business, and (iv) continue to perform the Intercompany Transactions consistent with past practice and (b) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware,

[1] A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' claims and noticing agent at https://www.veritaglobal.net/Marelli. The location of Marelli Automotive Lighting USA LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 26555 Northwestern Highway, Southfield, Michigan 48033.

[2] Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Motion.

dated February 29, 2012; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted on an interim basis as set forth herein.

2. The Debtors are authorized, but not directed, on an interim basis, to: (a) continue operating the Cash Management System, substantially as identified on **Exhibit 1** attached hereto and as described in the Motion; (b) honor their prepetition obligations related thereto; (c) use, in their present form, all preprinted correspondence and Business Forms (including letterhead) without reference to the Debtors' status as debtors in possession, *provided* that once the Debtors' existing stock of Business Forms has been used, the Debtors shall, when reordering (or with respect to checks or other Business Forms the Debtors or their agents print themselves) require or print, as applicable, the "Debtor in Possession" legend and corresponding bankruptcy case number on all such items; (d) continue to perform Intercompany Transactions; (e) continue to use, with the same account numbers, the Debtor Bank Accounts in existence as of the Petition Date, including

those accounts identified on **Exhibit 2** attached hereto, and need not comply with certain guidelines relating to bank accounts set forth in the U.S. Trustee Guidelines (to the extent applicable); (f) treat the Debtor Bank Accounts for all purposes as accounts of the Debtors as debtors in possession; (g) deposit funds in and withdraw funds from the Debtor Bank Accounts by all usual means, including checks, wire transfers, ACH transfers, and other debits; (h) subject to the terms of this Interim Order, open new debtor-in-possession bank accounts with seven days prior written notice to counsel to the Committee, counsel to the Ad Hoc Group of Senior Lenders, and the U.S. Trustee; *provided* that in the case of each of (a) through (h), such action is taken in the ordinary course of business and consistent with past practice.

3. Subject to the terms of this Interim Order, (a) the Debtors are further authorized, but not directed, to pay any undisputed Bank Fees, including any prepetition amounts, up to an aggregate amount of $300,000 on an interim basis, including any prepetition amounts and any ordinary-course Bank Fees incurred in connection with the Bank Accounts (which, absent such payment, would be entitled to administrative expense priority under section 503(b) of the Bankruptcy Code), and to otherwise perform their obligations under the Account Documents (as defined below); (b) the Cash Management Banks are hereby authorized to debit prepetition and postpetition Bank Fees from the Bank Accounts without further order of this Court; and (c) any unpaid Bank Fees are hereby accorded administrative expense status under section 503(b) of the Bankruptcy Code. For the avoidance of doubt, the Cash Management Banks are authorized to continue to charge, and the Debtors are authorized to pay, honor, or allow the deduction from the appropriate account, any service charges or fees owed to the Cash Management Banks, whether such items are dated prior to, on, or subsequent to the Petition Date.

4. Notwithstanding anything to the contrary herein or in any other order entered by the Court substantially contemporaneously herewith, the Debtors are authorized to continue using the Cash Management System solely as modified in accordance with the provisions of this paragraph 4 (the "Modified Mizuho Cash Management System"):[3]

a. Mizuho, in its sole discretion, will continue to maintain those portions of the Cash Management System provided by Mizuho prior to the Petition Date (including modifications from past practices in the discretion of Mizuho) for the Company (the "Mizuho Cash Management System"); *provided*, that, notwithstanding anything to the contrary herein, (i) Mizuho, in its sole discretion, is authorized, but not directed, to terminate Mizuho's provision of and the Debtors' access to intraday overdrafts (the "Overdrafts" and, Mizuho's exposure in connection thereto, the "Overdraft Exposure") upon the Petition Date, (ii) as agreed between the Debtors and Mizuho, Mizuho's provision of and the Debtors' access to Overdraft and related services in China has been terminated prior to the Petition Date, and (iii) the provision of Mizuho of the services described in paragraphs (c) through (d) below shall be as provided therein.

b. Mizuho, in its sole discretion, is authorized, but not directed, to (i) terminate the creation of e-notes representing supplier invoices pursuant to the e-Noteless services performed by Mizuho under the Mizuho Cash Management System (the "Mizuho e-Noteless Services") no later than five (5) business days following the Petition Date (which five (5) business day period may be extended in the sole discretion of Mizuho) and (ii) terminate Mizuho's purchase of e-notes pursuant to the Mizuho e-Noteless Services upon the Petition Date. The Debtors shall use their best efforts during the five (5) business day period described in clause (i) to negotiate with their suppliers to establish a payment method as an alternative to the Mizuho e-Noteless Services.

c. With respect to any bank guarantee issued by Mizuho, including, without limitation, any guarantees (i) that support certain of the Debtors' payment obligations, including, without limitation, certain lease obligations and for services such as utilities and (ii) in connection with the Mizuho Third-Party

[3] Notwithstanding anything to the contrary in this paragraph 4, nothing in this Interim Order or any other order entered by the Court substantially contemporaneously herewith shall limit Mizuho's rights to terminate any portion of the Modified Mizuho Cash Management System under applicable law or pursuant to the terms of the applicable agreement governing such portion or service of the Modified Mizuho Cash Management System.

Factoring Guarantee[4] (collectively, the "Mizuho Bank Guarantees"), any claims of Mizuho as of the Petition Date or in respect of any post-petition amounts paid by or owed to Mizuho, in each case, in connection with any such Mizuho Bank Guarantee (including, for the avoidance of doubt, any claims on account of amounts drawn on letters of credit issued in connection with any such Mizuho Bank Guarantee) are hereby accorded administrative expense status under section 503(b) of the Bankruptcy Code.

d. Mizuho, in its sole discretion, will continue to maintain those portions of the Mizuho Cash Management System related to factoring (including "reverse factoring" with any OEM Party (as defined in that certain Restructuring Support Agreement, effective as of June 11 2025, by and among the Company Parties and the Consenting Stakeholders) provided by Mizuho to, or for the benefit of, the Debtors (collectively, the "Mizuho Factoring Arrangements")); *provided* that Mizuho's continued participation in the Mizuho Factoring Arrangements shall in all cases be uncommitted and subject to Mizuho's discretion to terminate or amend such participation at any time.

5. The Debtor Cash Management Banks are authorized, but not directed, to continue to maintain, service, and administer the Debtor Bank Accounts as accounts of the Debtors as debtors in possession, without interruption and in the ordinary course of business consistent with past practice, and to receive, process, honor, and pay, solely to the extent of available funds, any and all checks, drafts, wires, credit card payments, and ACH transfers issued and drawn on the Debtor Bank Accounts after the Petition Date by the holders or makers thereof, as the case may be, and all such banks and financial institutions are authorized, but not directed, to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Interim Order; *provided* that, notwithstanding anything to the contrary in this Interim Order, in no event shall any of the Cash Management Banks be required to pay any check, wire, or other debt

[4] The "Mizuho Third-Party Factoring Guarantee" refers to the factoring facility between the Debtors and MBFACTA S.p.A. that provides MBFACTA S.p.A., as Factor, with collateralized recourse ability by way of a €60 million guarantee from Mizuho.

against any of the Bank Accounts that is drawn against uncollected funds or otherwise where insufficient funds are available in the Debtors' applicable Bank Accounts.

6. The Debtor Cash Management Banks are authorized, but not directed, to debit the Debtor Bank Accounts, in the ordinary course of business, consistent with past practice, without the need for further order of this Court, for: (a) all checks drawn on the Debtor Bank Accounts that are cashed at such Debtor Cash Management Bank's counters or exchanged for cashier's checks by the payees thereof prior to the Petition Date; (b) all checks, automated clearing house entries, and other items deposited or credited to one of the Debtor Bank Accounts with such Debtor Cash Management Bank prior to the Petition Date that have been dishonored, reversed, or returned unpaid for any reason, together with any fees and costs in connection therewith, to the same extent the Debtors were responsible for such items prior to the Petition Date; (c) all undisputed prepetition amounts outstanding as of the date hereof, if any, owed to any Debtor Cash Management Bank as service charges for the maintenance of the Cash Management System; and (d) the purpose of satisfying any payments in connection with the Cash Management System, including with respect to "netting" or setoffs.

7. To the extent any of the Debtor Bank Accounts are not in compliance with section 345(b) of the Bankruptcy Code, the Debtors shall have until a date that is thirty days from the date of this Interim Order, without prejudice to seeking additional extensions, to come into compliance with section 345(b) of the Bankruptcy Code; *provided*, *however*, that the rights of the U.S. Trustee to seek further relief from this Court on notice are fully preserved to the extent the Cash Management Banks do not sign a Uniform Depository Agreement with the U.S. Trustee. The Debtors may obtain a further extension of the thirty-day period referenced above by written

stipulation with the U.S. Trustee and filing such stipulation on the Court's docket without the need for further Court order.

8. Subject to the terms hereof, the Debtors are authorized, but not directed, in the ordinary course of business consistent with past practice, to open any new bank account or close any existing Debtor Bank Account, and enter into any ancillary agreements, including deposit account control agreements, related to the foregoing, as they may deem necessary and appropriate in their sole discretion; *provided* that the Debtors shall give notice within seven days to the U.S. Trustee, counsel to the Committee, counsel to the Ad Hoc Group of Senior Lenders, and counsel to Mizuho of the opening of any new bank account or the closing of any Debtor Bank Account; *provided*, *further*, that for any new bank accounts the Debtors open in the United States, the Debtors shall only open such bank accounts in banks which that have executed a Uniform Depository Agreement with the U.S. Trustee, or at such banks that are immediately willing to execute such agreement, and such opening or closing shall be timely indicated on the Debtors' monthly operating reports. The relief granted in this Interim Order is extended to any new bank account opened by the Debtors in the ordinary course of business after the date hereof, which account shall be deemed a Debtor Bank Account and to the bank at which such account is opened, which bank shall be deemed a Debtor Cash Management Bank, in each case, pursuant to this Interim Order.

9. The Debtors shall serve a copy of this Interim Order on the Debtor Cash Management Banks as soon as possible after entry of this Interim Order, and upon any bank at which the Debtors open a new bank account immediately upon the opening of the new account.

10. None of the Debtor Cash Management Banks that maintains any of the Debtor Bank Accounts shall honor or pay any bank payments drawn on the listed Debtor Bank Accounts or

otherwise issued before the Petition Date for which the Debtors specifically issue timely stop payment orders in accordance with the Account Documents (as defined below); *provided* that no Cash Management Bank shall be deemed to be nor shall be liable to the Debtors, their estates, or any other party on account of such prepetition check or other item being honored postpetition, or otherwise deemed to be in violation of this Interim Order.

11. Notwithstanding anything to the contrary in this Interim Order and subject to section 553 of the Bankruptcy Code, any existing deposit agreements, account terms, cash management agreements, and treasury services agreements (collectively, the "Account Documents") governing the Bank Accounts between or among the Debtors, the Cash Management Banks, and other parties shall continue to govern the postpetition cash management relationship between the Debtors and the Cash Management Banks, and all of the provisions of such agreements, including, without limitation, any fee provisions, rights (including discretionary rights), benefits, offset rights (including, without limitation, making deductions and setoffs for any applicable fees or charges related to such services), and remedies afforded under such Account Documents, shall remain in full force and effect unless otherwise ordered by the Court. The Debtors and the Cash Management Banks may, without further order of this Court, agree to and implement changes to the Cash Management System and cash management procedures in the ordinary course of business, pursuant to the terms of those existing deposit agreements, including, without limitation, the opening and closing of bank accounts or related cash pooling arrangements; *provided* that the Debtors shall provide reasonable advance notice to the Committee and the Ad Hoc Group of Senior Lenders of any material changes to the Debtors' Cash Management System. For the avoidance of doubt, the legal rights and remedies afforded to the Cash Management Banks under the Account Documents (including, for the avoidance of doubt, any rights the Cash

Management Banks have to use funds from the Bank Accounts to remedy any overdraft of another Bank Account or other cash management obligations, whether prepetition or postpetition, to the extent permitted under the applicable Account Document) shall be preserved, and any other legal rights and remedies afforded to the Cash Management Banks under applicable law shall be preserved.

12. The Debtor Cash Management Banks are authorized, without further order of this Court, to charge back to the appropriate accounts of the Debtors any amounts resulting from returned checks or other returned items, including returned items that result from ACH transactions, wire transfers, or other electronic transfers of any kind, regardless of whether such returned items were deposited or transferred prepetition or postpetition and regardless of whether the returned items relate to prepetition or postpetition items or transfers.

13. Subject to the terms set forth herein, any bank, including the Debtor Cash Management Banks, may rely upon the representations of the Debtors, without any duty to inquire otherwise, with respect to whether any check, draft, wire, or other transfer drawn or issued by the Debtors prior to the Petition Date should be honored pursuant to any order of this Court, and no bank that honors a prepetition check or other item drawn on any account that is the subject of the Interim Order (a) at the direction of the Debtors, (b) in good-faith belief that this Court has authorized such prepetition check or item to be honored, or (c) as a result of a mistake made despite implementation of reasonable customary handling procedures, shall be deemed to be nor shall be liable to the Debtors, their estates, or any other party on account of such prepetition check or other item being honored postpetition, or otherwise deemed to be in a violation of this Interim Order.

14. Any banks, including the Debtor Cash Management Banks, without any duty to inquire otherwise, are further authorized, but not directed, to honor the Debtors' directions with

respect to the opening and closing of any Debtor Bank Account and accept and hold, or invest, the Debtors' funds in accordance with the Debtors' instructions; *provided* that the Debtor Cash Management Banks shall not have any liability to any party for relying on such representations by the Debtors.

15. Any requirement to establish separate accounts for cash collateral and/or tax payments is hereby waived; *provided* that, for the avoidance of doubt, any requirement under the prepetition Account Documents that the Debtors establish and/or maintain any such separate accounts shall continue in full force and effect following the Petition Date; *provided*, *further*, that the Debtors are authorized to continue to maintain the Collateral Account at Mizuho for purposes of cash collateralizing the Debtors' prepetition and postpetition obligations to Mizuho under the applicable Account Document(s), and all cash from time to time on deposit in the Collateral Account at Mizuho shall remain subject to an exclusive first priority lien in favor of Mizuho.

16. The Debtors are authorized, but not directed, to continue engaging in Intercompany Transactions, including entering new Intercompany Loans, in connection with the Cash Management System in the ordinary course of business, consistent with past practice; *provided* that payments on account of prepetition obligations related to Intercompany Transactions shall not exceed an aggregate amount of $2.25 billion on an interim basis (the "Intercompany Cap"), which Intercompany Cap shall increase on the first day of each calendar month by $100 million for each calendar month these chapter 11 cases remain pending after April 30, 2026. The Debtors shall maintain accurate and detailed records of all Intercompany Transactions and the payment of Intercompany Claims so that all transactions, including Intercompany Transactions and the payment of Intercompany Claims, may be readily traced, ascertained, distinguished, and recorded properly on applicable intercompany accounts (if any) and distinguished between

prepetition and postpetition transactions for the purposes of determining administrative expense status, which records shall be provided to the advisors for the Ad Hoc Group of Senior Lenders and for the Committee, on a professional-eyes only basis, upon reasonable request. Further, the Debtors shall maintain a report setting forth all Intercompany Transactions that constitute cash payments, both between Debtors and between Debtors and non-Debtor affiliates, and shall provide a copy of such report on a weekly basis to the U.S. Trustee and, on a professional-eyes-only basis, counsel to the Committee and the advisors to the Ad Hoc Group of Senior Lenders beginning with the week following the entry of this Interim Order. All postpetition payments from a Debtor to another Debtor or non-Debtor affiliate under any postpetition Intercompany Transactions authorized hereunder that result in an Intercompany Claim are hereby accorded administrative expense status under section 503(b) of the Bankruptcy Code; *provided* that nothing herein shall limit or be construed to limit the Debtors' ability to reconcile amounts owed between and among any Debtors, including netting and setting off obligations arising from Intercompany Transactions, whether arising prepetition or postpetition, in the ordinary course of business, as determined by the applicable Debtors; *provided*, *further*, that nothing in this paragraph shall waive any rights, claims or causes of actions of the Debtors, the estate or any third-parties to seek to challenge, unwind, or recharacterize any Intercompany Transactions, including with respect to any non-Debtor affiliates; *provided*, *further*, that no settlements, setoffs, or payments made after the Petition Date on account of prepetition Intercompany Transactions shall affect the balances of Intercompany Claims on account of such Intercompany Transactions as of the Petition Date. In furtherance of the foregoing, the Debtors shall also provide to the Committee and the Ad Hoc Group of Senior Lenders, on a professional-eyes-only basis, a record of all intercompany balances between Debtors or between a Debtor and a non-Debtor as of the Petition Date. For the avoidance

of doubt, and notwithstanding anything to the contrary herein, any and all Intercompany Transactions shall be undertaken in accordance with the Account Documents, to the extent applicable, and in accordance with past practice in the ordinary course of business.

17. The Debtors are authorized, but not directed, to continue using the Credit Cards and the Corporate Credit Card Program in the ordinary course of business and consistent with prepetition practices, including by paying prepetition and postpetition obligations outstanding with respect thereto, subject to the limitations of this Interim Order and any other applicable interim and/or final orders of this Court; *provided* that payments on account of prepetition obligations related to the Credit Cards and the Corporate Credit Card Program shall not exceed $1.4 million on an interim basis. The Debtors are further authorized to issue Credit Cards pursuant to the Corporate Credit Card Program, pay any amounts due and owing thereunder in the ordinary course of business on a postpetition basis as described in the Motion, and continue to use the Credit Cards and the Corporate Credit Card Program subject to the terms of any applicable debtor-in-possession financing orders and related loan documents pursuant to which the obligations in respect of the Credit Cards and the Corporate Credit Card Program are included as obligations thereunder. Any Debtor Cash Management Bank may rely on the representations of the Debtors, without any duty to inquire otherwise, with respect to its use of the Credit Cards and the Corporate Credit Card Program, and such Debtor Cash Management Bank shall not have any liability to any party for relying on such representations by a Debtor.

18. Nothing contained in the Motion or this Interim Order shall be construed to (a) create or perfect, in favor of any person or entity, any interest in cash of a Debtor that did not exist as of the Petition Date or (b) alter or impair the validity, priority, enforceability, or perfection

of any security interest or lien or setoff right, in favor of any person or entity, that existed as of the Petition Date.

19. Except as otherwise provided herein, nothing contained in this Interim Order shall permit the Debtor Cash Management Banks to terminate any cash management services without thirty-days' prior written notice (or such other period as may be specified in any agreement between the Debtors and such Debtor Cash Management Bank) to the Debtors.

20. The Debtors shall maintain a matrix of all payments in excess of $500,000 made pursuant to this Interim Order, other than payments on account of Intercompany Transactions, including the following information: (a) the name of the payee; (b) the nature of the payment; (c) the amount of the payment; (d) the category or type of payment; (e) the Debtor or Debtors that made the payment; and (f) the payment date. The Debtors shall provide a copy of such matrix to the U.S. Trustee and, on a professional-eyes-only basis, counsel to the Committee and the advisors to Ad Hoc Group of Senior Lenders by the last day of each month beginning with the month that this Interim Order is entered; *provided* that the Debtors shall provide three business days prior written notice (email being sufficient), on a professional-eyes-only basis, to counsel to the Committee and counsel to the Ad Hoc Group of Senior Lenders of any individual cash payment greater than $4 million on account of an Intercompany Transaction that is proposed to be made to a non-Debtor.

21. Nothing contained in the Motion or this Interim Order, and no action taken pursuant to the relief requested or granted (including any payment made in accordance with this Interim Order), is intended as or shall be construed or deemed to be: (a) an admission as to the amount, validity, or priority of, or basis for, any claim against the Debtors under the Bankruptcy Code or other applicable nonbankruptcy law; (b) a waiver of the Debtors' or any other party in interest's

right to dispute any claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission, or finding that any particular claim is an administrative expense claim, other priority claim, or otherwise of a type specified or defined in the Motion or this Interim Order; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (g) a waiver or limitation of any claims, causes of action, or other rights of the Debtors or any other party in interest against any person or entity under the Bankruptcy Code or any other applicable law.

22. Notwithstanding the relief granted in this Interim Order, all authorizations herein and all payments and actions pursuant hereto shall be subject to the *Interim Order (I) Authorizing the Debtors to (A) Obtain Postpetition Financing, and (B) Use Cash Collateral; (II) Granting Liens and Providing Superpriority Administrative Expense Claims; (III) Granting Adequate Protection to Certain Prepetition Secured Parties; (IV) Modifying the Automatic Stay; (V) Scheduling a Final Hearing; and (VI) Granting Related Relief* [Docket No. 109] and any final order of the Court approving the debtor-in-possession financing in these chapter 11 cases (collectively, the "DIP Orders"), including compliance with any budget or cash flow forecast in connection therewith and any other terms and conditions thereof. Nothing herein is intended to modify, alter, or waive, in any way, any terms, provisions, requirements, or restrictions of the DIP Orders or the DIP Documents (as defined in the DIP Orders). To the extent there is any inconsistency between the terms of the DIP Orders or the DIP Documents and the terms of this Interim Order or any action taken or proposed to be taken hereunder, the terms of the DIP Orders or the DIP Documents, as applicable, shall control.

23. The Debtors are authorized to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the relief granted herein.

24. Nothing in this Interim Order authorizes the Debtors to accelerate any payments not otherwise due prior to the date of the Final Hearing.

25. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion, and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

26. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Interim Order are immediately effective and enforceable upon its entry.

27. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Interim Order in accordance with the Motion.

28. This Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Interim Order.

Dated: October 2nd, 2026
Wilmington, Delaware

CRAIG T. GOLDBLATT
UNITED STATES BANKRUPTCY JUDGE

Exhibit 1

Cash Management System Schematic

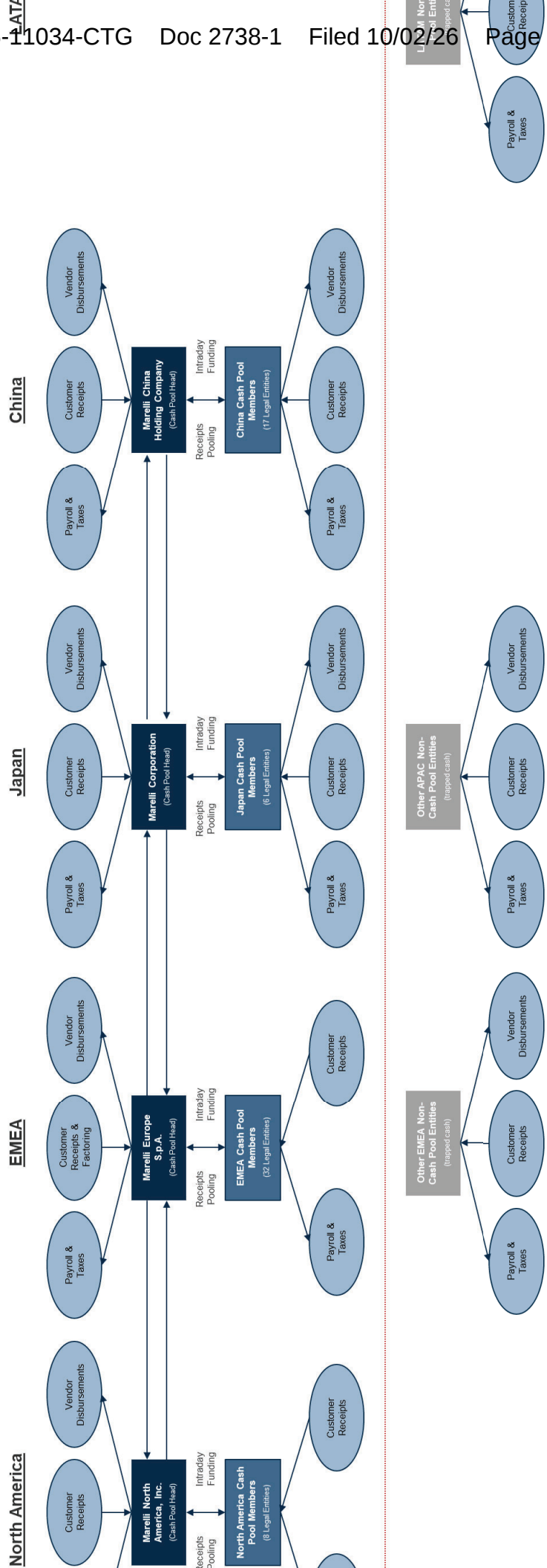

North America
Marelli North America, Inc.
(Cash Pool Head)
Intraday Funding
Receipts Pooling
North America Cash Pool Members
(8 Legal Entities)
Customer Receipts
Vendor Disbursements
Payroll & Taxes
EMEA
Marelli Europe S.p.A.
(Cash Pool Head)
EMEA Cash Pool Members
(22 Legal Entities)
Customer Receipts & Factoring
Japan
Marelli Corporation
(Cash Pool Head)
Japan Cash Pool Members
(6 Legal Entities)
China
Marelli China Holding Company
(Cash Pool Head)
China Cash Pool Members
(17 Legal Entities)
Other EMEA Non-Cash Pool Entities
(trapped cash)
Other APAC Non-Cash Pool Entities
(trapped cash)

Exhibit 2

Debtor Bank Accounts

Legal Entity	Financial Institution	Bank Account Number	Account Type
Automotive Lighting UK Limited	Citi	GB59CITI18500819142975	Cash Pooling - Operating
Automotive Lighting UK Limited	Citi	GB37CITI18500819142983	Cash Pooling - Operating
Calsonic Kansei (Shanghai) Corporation	Mizuho	H10-772-120085	Cash Pooling - Operating
Calsonic Kansei (Shanghai) Corporation	Mizuho	H10-772-201001	Cash Pooling - Operating
Calsonic Kansei (Shanghai) Corporation	Mizuho	H10-772-143208	Cash Pooling - Operating
Calsonic Kansei (Shanghai) Corporation	Mizuho	F15-786-044043	Operating
Calsonic Kansei (Shanghai) Corporation	Industrial and Commercial Bank of China	1001281219007033078	Operating - Tax
CK Trading de Mexico, S. de R.L. de C.V.	BBVA	0171344382	Operating
CK Trading de Mexico, S. de R.L. de C.V.	BBVA	0171346288	Operating
CK Trading de Mexico, S. de R.L. de C.V.	JPM	0010012765	Operating
CK Trading de Mexico, S. de R.L. de C.V.	JPM	0077646132	Operating
CK Trading de Mexico, S. de R.L. de C.V.	JPM	000000658790701	Cash Pooling - Operating
CK Trading de Mexico, S. de R.L. de C.V.	BBVA	2035916887	Deposit
CK Trading de Mexico, S. de R.L. de C.V.	Flagstar Bank	1505762602	Operating
CK Trading de Mexico, S. de R.L. de C.V.	Deutsche Bank	60208073	Operating
Magneti Marelli Argentina S.A.	Santander	00720476005000100168	Operating
Magneti Marelli Argentina S.A.	Santander	476-011239/4	Operating
Magneti Marelli Conjuntos de Escape S.A.	Santander	00720476005000100090	Operating+Deposit
Magneti Marelli Conjuntos de Escape S.A.	Santander	476-011241/7	Operating
Magneti Marelli Conjuntos de Escape S.A.	Santander	–	Deposit
Magneti Marelli Conjuntos de Escape S.A.	Banco de Córdoba	900-0001989001	Operating
Magneti Marelli do Brasil Industria e Comercio Ltda	Santander	13000650-5	Operating
Magneti Marelli Repuestos S.A.	Santander	00720476005000100052	Operating+Deposit
Magneti Marelli Repuestos S.A.	Santander	476-011448/2	Operating

Legal Entity	Financial Institution	Bank Account Number	Account Type
Marelli (China) Co., Ltd	Mizuho	H10-772-127706	Cash Pooling - Operating
Marelli (China) Co., Ltd	Industrial and Commercial Bank of China	1001279909016265055	Operating - Tax
Marelli (China) Co., Ltd	Industrial and Commercial Bank of China	1001279909188012092	Operating
Marelli (China) Co., Ltd	Industrial and Commercial Bank of China	1001279909148012013	Operating
Marelli (China) Co., Ltd	Mizuho	F15786702729	Cash Pooling - Operating
Marelli (China) Co., Ltd	Mizuho	F15786064466	Cash Pooling - Operating
Marelli (Guangzhou) Corporation	Bank of China	640575021161	Operating
Marelli (Guangzhou) Corporation	Bank of China	248179754518	Operating
Marelli (Guangzhou) Corporation	Bank of China	301282039543	Operating
Marelli (Guangzhou) Corporation	Mizuho	H10-772-122553	Cash Pooling - Operating
Marelli (Guangzhou) Corporation	Mizuho	H10-772-152972	Cash Pooling - Operating
Marelli (Guangzhou) Corporation	Mizuho	H10-772-124432	Cash Pooling - Operating
Marelli (Guangzhou) Corporation	Mizuho	H10-712-107074	Operating
Marelli (Guangzhou) Corporation	Mizuho	F15-712-112812	Operating
Marelli (Guangzhou) Corporation	Mizuho	F15-712-013539	Operating
Marelli (Guangzhou) Corporation	Mizuho	H10-712-400058	Cash Pooling - Operating
Marelli (Guangzhou) Corporation	China Merchants Bank	120926666210006	Operating
Marelli (Thailand) Co., Ltd	Mizuho	F15-764-922306	Operating
Marelli (Thailand) Co., Ltd	Mizuho	H10-764-004763	Operating
Marelli (Thailand) Co., Ltd	Mizuho	H15-764-154814	Operating
Marelli (Thailand) Co., Ltd	Mizuho	F15-764-911193	Operating
Marelli (Thailand) Co., Ltd	Bank of Ayudhya	2108606226	Operating
Marelli (Thailand) Co., Ltd	Siam Commercial Bank	9633000106	Operating
Marelli (Thailand) Co., Ltd	Siam Commercial Bank	9632164046	Operating

Legal Entity	Financial Institution	Bank Account Number	Account Type
Marelli (Thailand) Co., Ltd	Siam Commercial Bank	9632014819	Operating
Marelli (Xiang Yang) Corporation	Bank of China	562558424076	Operating
Marelli (Xiang Yang) Corporation	Mizuho	H10-772-112273	Cash Pooling - Operating
Marelli (Xiang Yang) Corporation	Mizuho	H10-713-220018	Cash Pooling - Operating
Marelli (Xiang Yang) Corporation	Mizuho	H10-713-103478	Cash Pooling - Operating
Marelli (Xiang Yang) Corporation	Mizuho	F15-713-300033	Cash Pooling - Operating
Marelli Aftermarket Germany GmbH	Citi	DE05502109000218100007	Cash Pooling - Operating
Marelli Aftermarket Italy S.p.A.	Citi	IT93I0356601600000127850011	Cash Pooling - Operating
Marelli Aftermarket Italy S.p.A.	Citi	IT02W0356601600000127850038	Cash Pooling - Operating
Marelli Aftermarket Italy S.p.A.	Citi	IE86CITI99005134798346	Cash Pooling - Operating
Marelli Aftermarket Italy S.p.A.	Unicredit	IT90Y0200809440000003747294	Operating - Tax
Marelli Aftermarket Italy S.p.A.	Citi	FR7611689007000066015021872	Cash Pooling - Operating
Marelli Aftermarket Italy S.p.A.	Yapı Kredi	YKB-34169769	Operating - Tax
Marelli Aftermarket Italy S.p.A.	Yapı Kredi	YKB-34168912	Operating - Tax
Marelli Aftermarket Italy S.p.A.	Yapı Kredi	YKB-34560321	Deposit
Marelli Aftermarket Italy S.p.A.	Yapı Kredi	YKB-34306624	Operating - Tax
Marelli Aftermarket Italy S.p.A.	Yapı Kredi	ZİRAAT BANKASI	Operating - Tax
Marelli Aftermarket Italy S.p.A.	Yapı Kredi	YKB-23583232	Deposit
Marelli Aftermarket Italy S.p.A.	Yapı Kredi	34168700	Operating - Tax
Marelli Aftermarket Poland Sp. z o.o.	Citi	GB07CITI18500819103171	Cash Pooling - Operating
Marelli Aftermarket Poland Sp. z o.o.	Citi	PL72103015080000000803626022	Cash Pooling - Operating
Marelli Aftermarket Poland Sp. z o.o.	Citi	PL19103015080000000803626006	Cash Pooling - Operating
Marelli Aftermarket Poland Sp. z o.o.	Citi	PL94103015080000000803626014	Cash Pooling - Operating
Marelli Aftermarket Poland Sp. z o.o.	Citi	PL27103013350000000803626500	Operating

Legal Entity	Financial Institution	Bank Account Number	Account Type
Marelli Aftermarket Poland Sp. z o.o.	Citi	GB70CITI18500819103201	Cash Pooling - Operating
Marelli Aftermarket Poland Sp. z o.o.	Citi	PL21103015080000000803626067	Cash Pooling - Operating
Marelli Aftermarket Spain S.L.U	Citi	IE56CITI99005142715638	Cash Pooling - Operating
Marelli Aftermarket Spain S.L.U	Citi	IE59CITI99005142715778	Cash Pooling - Operating
Marelli Aftermarket Spain S.L.U	Bankinter	01289451330100009057	Operating
Marelli Aftermarket Spain S.L.U	Citi	18173700	Cash Pooling - Operating
Marelli Aftersales Co., Ltd.	Mizuho	20001516094	Cash Pooling - Operating
Marelli Argentan France SAS	Citi	FR7611689007000065883900473	Cash Pooling - Operating
Marelli Argentan France SAS	Citi	IT61Y0356601600000128221018	Cash Pooling - Tax
Marelli Argentan France SAS	Citi	FR7611689007000065883901249	Cash Pooling - Operating
Marelli Argentan France SAS	Citi	IE33CITI99005134800367	Cash Pooling - Operating
Marelli Automotive Chassis System (Guangzhou) Co.,Ltd.	Bank of China	637974237399	Operating
Marelli Automotive Chassis System (Guangzhou) Co.,Ltd.	Bank of China	721174846614	Operating
Marelli Automotive Chassis System (Guangzhou) Co.,Ltd.	Mizuho	H10-772-127707	Cash Pooling - Operating
Marelli Automotive Components (Guangzhou) Corporation	Bank of China	554781061875	Operating
Marelli Automotive Components (Guangzhou) Corporation	Bank of China	657475022959	Operating
Marelli Automotive Components (Guangzhou) Corporation	Mizuho	H10-772-150962	Cash Pooling - Operating
Marelli Automotive Components (Guangzhou) Corporation	Mizuho	H10-772-124563	Cash Pooling - Operating
Marelli Automotive Components (Guangzhou) Corporation	Mizuho	H10-712-107082	Operating
Marelli Automotive Components (Guangzhou) Corporation	Mizuho	F15-712-112820	Operating
Marelli Automotive Components (Guangzhou) Corporation	Mizuho	F15-712-013547	Operating
Marelli Automotive Components (Guangzhou) Corporation	Mizuho	H10-712-400066	Cash Pooling - Operating
Marelli Automotive Components (Guangzhou) Corporation	Mizuho	F15-712-710335	Cash Pooling - Operating
Marelli Automotive Components (WUHU) Co Ltd	Bank of Communications	342006002018170241716	Operating - Tax

Legal Entity	Financial Institution	Bank Account Number	Account Type
Marelli Automotive Components (WUHU) Co Ltd	Bank of Communications	342006105386100000396	Operating
Marelli Automotive Components (WUHU) Co Ltd	Bank of Communications	34200610527610000242	Operating
Marelli Automotive Components (WUHU) Co Ltd	Bank of Communications	342006105146100002625	Operating
Marelli Automotive Components (WUHU) Co Ltd	Bank of China	181263249761	Operating - Tax
Marelli Automotive Components (WUHU) Co Ltd	Bank of China	176763241140	Operating
Marelli Automotive Components (WUHU) Co Ltd	Bank of China	175263252157	Operating
Marelli Automotive Components (WUHU) Co Ltd	Bank of China	184263254779	Operating
Marelli Automotive Components (WUHU) Co Ltd	Mizuho	H10-772-127715	Cash Pooling - Operating
Marelli Automotive Components (WUHU) Co Ltd	Mizuho	H10-772-127947	Cash Pooling - Operating
Marelli Automotive Components (WUHU) Co Ltd	Industrial and Commercial Bank of China	1001279909024232971	Operating - Tax
Marelli Automotive Components (WUHU) Co Ltd	Industrial and Commercial Bank of China	1001293529309583375	Operating
Marelli Automotive Components (WUHU) Co Ltd	Industrial and Commercial Bank of China	1307018809200029550	Operating - Tax
Marelli Automotive Components (WUHU) Co Ltd	Bank of Communications	342006002013000081237	Operating
Marelli Automotive Components (WUHU) Co Ltd	Bank of Communications	342006002013000223922	Operating
Marelli Automotive Components (WUHU) Co Ltd	China Merchants Bank	121907530710001	Operating
Marelli Automotive Components (Wuxi) Corporation	Bank of China	539176373966	Operating - Tax
Marelli Automotive Components (Wuxi) Corporation	Mizuho	H10-772-153180	Cash Pooling - Operating
Marelli Automotive Components (Wuxi) Corporation	Mizuho	F15-794-700160	Operating
Marelli Automotive Components (Wuxi) Corporation	Mizuho	F15-794-100085	Operating
Marelli Automotive Components (Wuxi) Corporation	Mizuho	F15-794-000120	Operating
Marelli Automotive Components (Wuxi) Corporation	Mizuho	F15-794-065023	Cash Pooling - Operating
Marelli Automotive Electronics (Guangzhou) Co. Ltd	Bank of China	457281185468	Operating
Marelli Automotive Electronics (Guangzhou) Co. Ltd	Bank of China	444282239044	Operating
Marelli Automotive Electronics (Guangzhou) Co. Ltd	Bank of China	450782236346	Operating

Legal Entity	Financial Institution	Bank Account Number	Account Type
Marelli Automotive Electronics (Guangzhou) Co. Ltd	Mizuho	H10-772-127752	Cash Pooling - Operating
Marelli Automotive Electronics (Guangzhou) Co. Ltd	Industrial and Commercial Bank of China	3602177919100099996	Operating
Marelli Automotive Electronics (Guangzhou) Co. Ltd	China Merchants Bank	121948125910001	Operating
Marelli Automotive Electronics (Guangzhou) Co. Ltd	Bank of China	680875545074	Operating
Marelli Automotive Electronics (Guangzhou) Co. Ltd	Bank of China	718575540741	Operating
Marelli Automotive Lighting (Foshan) Co. Ltd	Bank of China	636674444064	Operating
Marelli Automotive Lighting (Foshan) Co. Ltd	Bank of China	687359354779	Operating - Tax
Marelli Automotive Lighting (Foshan) Co. Ltd	Bank of China	663974743730	Operating
Marelli Automotive Lighting (Foshan) Co. Ltd	Bank of China	726374741255	Operating
Marelli Automotive Lighting (Foshan) Co. Ltd	Bank of China	675674744282	Operating
Marelli Automotive Lighting (Foshan) Co. Ltd	Mizuho	H10-772-127749	Cash Pooling - Operating
Marelli Automotive Lighting France SAS	Citi	FR7611689007000065883700168	Cash Pooling - Operating
Marelli Automotive Lighting France SAS	Citi	FR7611689007000065883702884	Cash Pooling - Operating
Marelli Automotive Lighting Italy S.p.A.	Citi	IT84F0356601600000127848017	Cash Pooling - Operating
Marelli Automotive Lighting Italy S.p.A.	Citi	IT74I0356601600000127848025	Cash Pooling - Operating
Marelli Automotive Lighting Italy S.p.A.	Citi	IE40CITI99005134797331	Cash Pooling - Operating
Marelli Automotive Lighting Italy S.p.A.	Unicredit	IT97R0200809440000105453007	Operating - Tax
Marelli Automotive Lighting Italy S.p.A.	Citi	15 1030 1335 0000 0008 2394 5500	Cash Pooling - Operating
Marelli Automotive Lighting Italy S.p.A.	Citi	72 1030 1508 0000 0008 2394 5000	Cash Pooling - Operating
Marelli Automotive Lighting Italy S.p.A.	Deutsche Bank	0935205	Operating
Marelli Automotive Lighting Jihlava (Czeck Republic) S.R.O.	Citi	CZ9426000000002552100105	Cash Pooling - Operating
Marelli Automotive Lighting Jihlava (Czeck Republic) S.R.O.	Citi	CZ2426000000002552100201	Cash Pooling - Operating
Marelli Automotive Lighting Jihlava (Czeck Republic) S.R.O.	Citi	CZ4526000000002552100308	Cash Pooling - Operating
Marelli Automotive Lighting Jihlava (Czeck Republic) S.R.O.	Citi	IT42Z0356601600000128222014	Cash Pooling - Tax

Legal Entity	Financial Institution	Bank Account Number	Account Type
Marelli Automotive Lighting Jihlava (Czeck Republic) S.R.O.	Citi	IE85CITI99005134801371	Cash Pooling - Operating
Marelli Automotive Lighting Jihlava (Czeck Republic) S.R.O.	Československá obchodní banka	03001730400903632463	Operating
Marelli Automotive Lighting Jihlava (Czeck Republic) S.R.O.	Československá obchodní banka	03000080100903632463	Operating
Marelli Automotive Lighting Juarez Mexico S.A de C.V.	JPM	0077645122	Operating
Marelli Automotive Lighting Juarez Mexico S.A de C.V.	JPM	000000192859434	Cash Pooling - Operating
Marelli Automotive Lighting Juarez Mexico S.A de C.V.	BBVA	119201688	Operating
Marelli Automotive Lighting Juarez Mexico S.A de C.V.	BBVA	11901610	Operating
Marelli Automotive Lighting Juarez Mexico S.A de C.V.	Banco Nacional de México	7518924247	Operating
Marelli Automotive Lighting Juarez Mexico S.A de C.V.	Banco Nacional de México	7522564392	Operating
Marelli Automotive Lighting Juarez Mexico S.A de C.V.	Flagstar Bank	1505762572	Operating
Marelli Automotive Lighting Tepotzotlan Mexico S.de R.L. de C.V.	BBVA	0117140630	Operating
Marelli Automotive Lighting Tepotzotlan Mexico S.de R.L. de C.V.	JPM	0041460633	Cash Pooling - Operating
Marelli Automotive Lighting Tepotzotlan Mexico S.de R.L. de C.V.	JPM	0077645119	Operating
Marelli Automotive Lighting Tepotzotlan Mexico S.de R.L. de C.V.	JPM	000000192859400	Cash Pooling - Operating
Marelli Automotive Lighting Tepotzotlan Mexico S.de R.L. de C.V.	BBVA	136480713	Operating
Marelli Automotive Lighting Tepotzotlan Mexico S.de R.L. de C.V.	Flagstar Bank	1505762556	Operating
Marelli Automotive Lighting Tepotzotlan Mexico S.de R.L. de C.V.	Deutsche Bank	60217295	Operating
Marelli Automotive Lighting USA LLC	JPM	0010008115	Cash Pooling - Operating
Marelli Automotive Lighting USA LLC	JPM	000000352817859	Cash Pooling - Operating
Marelli Automotive Lighting USA LLC	JPM	000000352817867	Cash Pooling - Operating
Marelli Automotive Lighting USA LLC	JPM	000000192858626	Cash Pooling - Operating
Marelli Automotive Lighting USA LLC	Citi	230255008	Cash Pooling - Operating
Marelli Automotive Lighting USA LLC	Deutsche Bank	60215724	Operating
Marelli Automotive Lighting USA LLC	Deutsche Bank	AA8609.1	Operating

Legal Entity	Financial Institution	Bank Account Number	Account Type
Marelli Automotive Systems Europe plc.	Citi	FR7611689007000065974681609	Cash Pooling - Operating
Marelli Automotive Systems Europe plc.	Citi	GB77CITI18500814277228	Cash Pooling - Operating
Marelli Automotive Systems Europe plc.	Mizuho	F10-741-806424	Operating
Marelli Automotive Systems Europe plc.	Mizuho	H10-741-089959	Operating
Marelli Automotive Systems UK Limited	Citi	IE46CITI99005135468463	Cash Pooling - Operating
Marelli Automotive Systems UK Limited	Citi	GB55CITI18500814277236	Cash Pooling - Operating
Marelli Automotive Systems UK Limited	Citi	IE24CITI99005135468471	Cash Pooling - Operating
Marelli Automotive Systems UK Limited	Citi	IE71CITI99005135468498	Cash Pooling - Operating
Marelli Automotive Systems UK Limited	Mizuho	F10-741-806416	Operating
Marelli Automotive Systems UK Limited	Mizuho	F10-741-806432	Operating
Marelli Automotive Systems UK Limited	Mizuho	H10-741-089941	Operating
Marelli Automotive Systems UK Limited	Mizuho	H10-741-089967	Operating
Marelli Bielsko-Biala Poland Sp.zo.o.	Citi	PL67103015080000000504630014	Cash Pooling - Operating
Marelli Bielsko-Biala Poland Sp.zo.o.	Citi	PL72103015080000000504630021	Cash Pooling - Operating
Marelli Bielsko-Biala Poland Sp.zo.o.	Citi	IT75V0356601600000128131019	Cash Pooling - Tax
Marelli Bielsko-Biala Poland Sp.zo.o.	Citi	GB76CITI18500819103287	Cash Pooling - Operating
Marelli Bielsko-Biala Poland Sp.zo.o.	Citi	PL19103015080000000504630005	Cash Pooling - Operating
Marelli Bielsko-Biala Poland Sp.zo.o.	Citi	PL62103015080000000504630007	Cash Pooling - Operating
Marelli Bielsko-Biala Poland Sp.zo.o.	Citi	PL94103015080000000504630013	Cash Pooling - Operating
Marelli Bielsko-Biala Poland Sp.zo.o.	Citi	PL75103015080000000504630064	Cash Pooling - Operating
Marelli Bielsko-Biala Poland Sp.zo.o.	Citi	PL97103013350000000504630500	Operating
Marelli Bielsko-Biala Poland Sp.zo.o.	Citi	GB54CITI18500819103295	Cash Pooling - Operating
Marelli Bielsko-Biala Poland Sp.zo.o.	Citi	PL40103015080000000504630015	Cash Pooling - Operating
Marelli Bielsko-Biala Poland Sp.zo.o.	Citi	PL13103015080000000504630016	Cash Pooling - Operating

Legal Entity	Financial Institution	Bank Account Number	Account Type
Marelli Bielsko-Biala Poland Sp.zo.o.	Citi	GB64CITI18500819103309	Cash Pooling - Operating
Marelli Business Service (Dalian) Co., Ltd	Bank of China	306481435024	Operating - Tax
Marelli Business Service (Dalian) Co., Ltd	Mizuho	H10-772-127776	Cash Pooling - Operating
Marelli Business Service (Dalian) Co., Ltd	Mizuho	F15-786-038055	Operating
Marelli Business Service Corp.	Mizuho	20000087567	Cash Pooling - Operating
Marelli Business Service Corp.	Saitama Resona Bank	523344	Operating
Marelli Cabin Comfort Mexicana, S.A. de C.V.	Flagstar Bank	1505762580	Operating
Marelli Cabin Comfort Trading de Mexico, S. de	Flagstar Bank	1505762599	Operating
Marelli China Holding Company	Bank of China	457259223990	Operating
Marelli China Holding Company	Mizuho	H10-772-150881	Cash Pooling - Header
Marelli China Holding Company	Mizuho	H10-772-201011	Cash Pooling - Operating
Marelli China Holding Company	Mizuho	H10-772-153512	Cash Pooling - Operating
Marelli China Holding Company	Mizuho	F15-786-107126	Operating
Marelli China Holding Company	Mizuho	F15-786-076391	Operating
Marelli China Holding Company	Mizuho	F15-786-048178	Operating
Marelli China Holding Company	Industrial and Commercial Bank of China	1001281219007032974	Operating - Tax
Marelli China Holding Company	Bank of China	441690108132	Deposit
Marelli Cluj Romania S.R.L.	Citi	724317022	Cash Pooling - Operating
Marelli Cluj Romania S.R.L.	Citi	724317006	Cash Pooling - Operating
Marelli Cluj Romania S.R.L.	Citi	724317014	Cash Pooling - Operating
Marelli Cofap do Brasil Ltda	Banco do Brasil	BR2100126590000000067504101	Operating
Marelli Cofap do Brasil Ltda	Bradesco	0895000007090000000774448	Operating
Marelli Cofap do Brasil Ltda	Citi	IE81CITI99005143535420	Operating
Marelli Cofap do Brasil Ltda	Citi	IE53CITI99005143535439	Operating

Legal Entity	Financial Institution	Bank Account Number	Account Type
Marelli Cofap do Brasil Ltda	Santander	13000558-0	Operating
Marelli Cofap do Brasil Ltda	Banco do Brasil	BR5500126590000000056057101	Operating
Marelli Cofap do Brasil Ltda	Santander	13006845-5	Operating
Marelli Cofap do Brasil Ltda	Santander	13005731-2	Operating
Marelli Cofap do Brasil Ltda	Santander	13012005-6	Operating
Marelli Corporation	Citi	IE84CITI99005142353906	Cash Pooling - Operating
Marelli Corporation	Citi	GB89CITI18500814642120	Cash Pooling - Operating
Marelli Corporation	Citi	IE62CITI99005142353914	Cash Pooling - Operating
Marelli Corporation	Citi	IE97CITI99005142352896	Cash Pooling - Operating
Marelli Corporation	Citi	IE40CITI99005142353922	Cash Pooling - Operating
Marelli Corporation	Mizuho	0100021CNY0005657	Operating
Marelli Corporation	Mizuho	0100022CNY2026639	Cash Pooling - Operating
Marelli Corporation	Mizuho	0100021EUR5900626	Operating
Marelli Corporation	Mizuho	F10-741-806440	Operating
Marelli Corporation	Mizuho	0100021GBP5901916	Operating
Marelli Corporation	Mizuho	H10-741-089991	Operating
Marelli Corporation	Mizuho	10008162789	Operating
Marelli Corporation	Mizuho	20000097524	Cash Pooling - Header
Marelli Corporation	Mizuho	0100021USD5901878	Operating
Marelli Corporation	Mizuho	H10-740-036168	Operating
Marelli Corporation	MUFG Bank	0010013414190000	Operating
Marelli Corporation	Resona Bank	10000538121	Operating
Marelli Corporation	Sumitomo Mitsui Banking Corporation	1762610	Operating
Marelli Corporation	SMBC	6873863	Operating

Legal Entity	Financial Institution	Bank Account Number	Account Type
Marelli Corporation	Mizuho	5742222	Cash Pooling - Operating
Marelli Corporation	Citi	GB72CITI18500846973302	Cash Pooling - Operating
Marelli do Brasil Industria e Comercio Ltda	Citi	IE35CITI99005142846481	Operating
Marelli do Brasil Industria e Comercio Ltda	Citi	IE23CITI99005142846503	Operating
Marelli do Brasil Industria e Comercio Ltda	Citi	IE98CITI99005142846511	Operating
Marelli do Brasil Industria e Comercio Ltda	Santander	13023748-4	Operating
Marelli do Brasil Industria e Comercio Ltda	Citi	IE96CITI99005142471739	Cash Pooling - Operating
Marelli do Brasil Industria e Comercio Ltda	Citi	IE74CITI99005142471747	Cash Pooling - Operating
Marelli do Brasil Industria e Comercio Ltda	Citi	IE52CITI99005142471755	Cash Pooling - Operating
Marelli eAxle Torino S.r.l.	Unicredit	IT35D0200809440000106425831	Operating
Marelli eAxle Torino S.r.l.	Unicredit	IT17I0200809440000106425836	Operating
Marelli Engineering (Shanghai) Co., Limited	Mizuho	H10-772-158693	Cash Pooling - Operating
Marelli Engineering (Shanghai) Co., Limited	Mizuho	F15-786-121895	Operating
Marelli Engineering (Shanghai) Co., Limited	Industrial and Commercial Bank of China	1001266309200027885	Operating
Marelli Engineering (Shanghai) Co., Limited	Industrial and Commercial Bank of China	1001293529309188237	Operating
Marelli EPT Strasbourg (France) S.a.S.	Unicredit	IT38P0200809440000106425865	Operating
Marelli EPT Strasbourg (France) S.a.S.	Unicredit	IT91P0200809440000106425881	Operating
Marelli EPT Strasbourg (France) S.a.S.	Crédit Industriel et Commercial	20833601	Operating
Marelli España S.A.	Citi	ES8314740000160015902043	Cash Pooling - Operating
Marelli España S.A.	Citi	ES1214740000110015045019	Cash Pooling - Operating
Marelli España S.A.	Bankinter	01289451360100009085	Operating
Marelli España S.A.	Santander	00301518070002924271	Operating
Marelli España S.A.	Deutsche Bank	0934927	Operating
Marelli Europe S.p.A.	Citi	GB06CITI18500819142959	Cash Pooling - Operating

Legal Entity	Financial Institution	Bank Account Number	Account Type
Marelli Europe S.p.A.	Citi	IE96CITI99005139137461	Cash Pooling - Header
Marelli Europe S.p.A.	Citi	GB44CITI18500810365424	Cash Pooling - Header
Marelli Europe S.p.A.	Citi	IE95CITI99005139135442	Operating
Marelli Europe S.p.A.	Citi	GB81CITI18500819142967	Cash Pooling - Operating
Marelli Europe S.p.A.	Citi	IE46CITI99005139137488	Cash Pooling - Header
Marelli Europe S.p.A.	Citi	GB24CITI18500819151850	Cash Pooling - Operating
Marelli Europe S.p.A.	Citi	IT08K0356601600000127847029	Cash Pooling - Operating
Marelli Europe S.p.A.	Citi	IT83K0356601600000127847037	Cash Pooling - Operating
Marelli Europe S.p.A.	Citi	IT61K0356601600000127847045	Cash Pooling - Operating
Marelli Europe S.p.A.	Citi	IE24CITI99005139137496	Cash Pooling - Header
Marelli Europe S.p.A.	Citi	GB56CITI18500819142932	Cash Pooling - Header
Marelli Europe S.p.A.	Citi	GB25CITI18500819142908	Cash Pooling - Operating
Marelli Europe S.p.A.	Citi	IE12CITI99005139137518	Cash Pooling - Header
Marelli Europe S.p.A.	Citi	GB37CITI18500811801635	Operating
Marelli Europe S.p.A.	Citi	GB78CITI18500819142924	Cash Pooling - Header
Marelli Europe S.p.A.	Citi	IE87CITI99005139137526	Cash Pooling - Operating
Marelli Europe S.p.A.	Citi	IE65CITI99005139137534	Cash Pooling - Header
Marelli Europe S.p.A.	Citi	IE44CITI99005139136457	Cash Pooling - Header
Marelli Europe S.p.A.	Citi	GB22CITI18500811387618	Cash Pooling - Operating
Marelli Europe S.p.A.	Citi	IE89CITI99005139138557	Operating
Marelli Europe S.p.A.	Citi	GB37CITI18500819142886	Cash Pooling - Header
Marelli Europe S.p.A.	Citi	IE43CITI99005139134438	Operating
Marelli Europe S.p.A.	Citi	GB34CITI18500819142940	Cash Pooling - Operating
Marelli Europe S.p.A.	Citi	IE43CITI99005139137542	Cash Pooling - Header

Legal Entity	Financial Institution	Bank Account Number	Account Type
Marelli Europe S.p.A.	Mizuho	PAR-EUR4004420003	Operating
Marelli Europe S.p.A.	JPM	79619686	Cash Pooling - Header
Marelli Europe S.p.A.	JPM	79619689	Operating
Marelli Europe S.p.A.	JPM	79619697	Cash Pooling - Header
Marelli Europe S.p.A.	Unicredit	IT02J0200809440000004529036	Operating - Tax
Marelli Europe S.p.A.	Banca Popolare di Sondrio	E0569601000000003393X09	Operating
Marelli Europe S.p.A.	Banca Popolare di Sondrio	00070584/76	Restricted
Marelli Europe S.p.A.	Banca Popolare di Sondrio	00032396/95	Restricted
Marelli Europe S.p.A.	Citi	10288942	Operating
Marelli Europe S.p.A.	Ubae	IT30F0359801600000005500800	Operating
Marelli Europe S.p.A.	Deutsche Bank	0934901	Operating
Marelli Europe S.p.A.	Deutsche Bank	10672898	Operating
Marelli Europe S.p.A.	Deutsche Bank	0934901 01	Operating
Marelli Europe S.p.A.	Deutsche Bank	0934901 00	Operating
Marelli France S.a.s.	Citi	FR7611689007000065883802406	Cash Pooling - Operating
Marelli France S.a.s.	Citi	FR7611689007000065883803279	Cash Pooling - Operating
Marelli France S.a.s.	Citi	IE34CITI99005134802386	Cash Pooling - Operating
Marelli France S.a.s.	Citi	FR7611689007000065883800854	Cash Pooling - Operating
Marelli France S.a.s.	Deutsche Bank	0934919	Operating
Marelli Fukushima Corporation	Mizuho	20001462377	Cash Pooling - Operating
Marelli Fukushima Corporation	Mizuho	5742192	Cash Pooling - Operating
Marelli Fukushima Corporation	Toho Bank	1000242	Operating
Marelli Germany GmbH	Citi	GB87CITI18500819142762	Cash Pooling - Operating
Marelli Germany GmbH	Citi	GB65CITI18500819142770	Cash Pooling - Tax

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Marelli Germany GmbH	Citi	IT66S0356601600000128220011	Cash Pooling - Tax
Marelli Germany GmbH	Citi	IE58CITI99005142370282	Cash Pooling - Operating
Marelli Germany GmbH	Citi	DE79502109000218101003	Cash Pooling - Operating
Marelli Germany GmbH	Citi	DE57502109000218101011	Cash Pooling - Operating
Marelli Germany GmbH	Citi	IE83CITI99005133483953	Cash Pooling - Operating
Marelli Germany GmbH	Citi	IT11G0356601600000128224017	Cash Pooling - Tax
Marelli Germany GmbH	Citi	DE14502109000218098002	Cash Pooling - Operating
Marelli Germany GmbH	Citi	DE82502109000218099009	Cash Pooling - Operating
Marelli Germany GmbH	Citi	DE60502109000218099017	Cash Pooling - Operating
Marelli Germany GmbH	Citi	DE16502109000220009157	Cash Pooling - Operating
Marelli Germany GmbH	Citi	GB87CITI18500812446464	Cash Pooling - Operating
Marelli Germany GmbH	Citi	PL04103015080000000823656000	Cash Pooling - Tax
Marelli Germany GmbH	Citi	GB51CITI18500810698105	Cash Pooling - Operating
Marelli Germany GmbH	Citi	DE48502109001218099005	Cash Pooling - Operating
Marelli Germany GmbH	Citi	IE41CITI99005134799350	Cash Pooling - Operating
Marelli Germany GmbH	Mizuho	746-EUR5978113000	Operating
Marelli Germany GmbH	Citi	IE41CITI99005143712292	Cash Pooling - Operating
Marelli Germany GmbH	Citi	44 1030 1335 0000 0008 2365 6500	Cash Pooling - Operating
Marelli Germany GmbH	Deutsche Bank	0939306	Operating
Marelli Global Business Services America S de RL de CV.	BBVA	0114643992	Operating
Marelli Global Business Services America S de RL de CV.	JPM	0077646045	Operating
Marelli Global Business Services America S de RL de CV.	JPM	0077646046	Operating
Marelli Global Business Services America S de RL de CV.	Flagstar Bank	1505762564	Operating
Marelli Global Business Services Europe s.r.o.	Citi	SK3981300000002014310105	Cash Pooling - Operating

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Marelli Holdings Co., Ltd.	Citi	IE95CITI99005142351865	Cash Pooling - Operating
Marelli Holdings Co., Ltd.	Citi	GB14CITI18500814642112	Cash Pooling - Operating
Marelli Holdings Co., Ltd.	Citi	IE73CITI99005142351873	Cash Pooling - Operating
Marelli Holdings Co., Ltd.	Citi	IE51CITI99005142351881	Cash Pooling - Operating
Marelli Holdings Co., Ltd.	Mizuho	0100021EUR5900588	Operating
Marelli Holdings Co., Ltd.	Mizuho	0100021EUR5900596	Operating
Marelli Holdings Co., Ltd.	Mizuho	0100021EUR5900618	Operating
Marelli Holdings Co., Ltd.	Mizuho	10005721071	Operating
Marelli Holdings Co., Ltd.	Mizuho	10005721098	Operating
Marelli Holdings Co., Ltd.	Mizuho	10005441846	Operating
Marelli Holdings Co., Ltd.	Mizuho	10005744101	Operating
Marelli Holdings Co., Ltd.	Mizuho	10005705785	Operating
Marelli Holdings Co., Ltd.	Mizuho	10005705793	Operating
Marelli Holdings Co., Ltd.	Mizuho	10003556286	Operating
Marelli Holdings Co., Ltd.	Mizuho	10003556297	Operating
Marelli Holdings Co., Ltd.	Mizuho	0100021USD5901096	Operating
Marelli Holdings Co., Ltd.	Sumitomo Mitsui Banking Corporation(SMBC)	6873965	Operating
Marelli Holdings Co., Ltd.	Bank of China	100000001767282	Operating
Marelli Industria e Comercio de Componentes Automotivos Brasil Ltda	Banco do Brasil	BR3500126590000000055875101	Operating
Marelli Industria e Comercio de Componentes Automotivos Brasil Ltda	Citi	IE86CITI99005142469688	Operating
Marelli Industria e Comercio de Componentes Automotivos Brasil Ltda	Citi	IE64CITI99005142469696	Operating
Marelli Industria e Comercio de Componentes Automotivos Brasil Ltda	Santander	13058463-8	Operating
Marelli Industria e Comercio de Componentes Automotivos Brasil Ltda	Santander	13005773-8	Operating
Marelli Industria e Comercio de Componentes Automotivos Brasil Ltda	Santander	13005782-4	Operating

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Marelli Industria e Comercio de Componentes Automotivos Brasil Ltda	Santander	13005788-6	Operating
Marelli Industria e Comercio de Componentes Automotivos Brasil Ltda	Santander	13005779-0	Operating
Marelli Industria e Comercio de Componentes Automotivos Brasil Ltda	Santander	13005785-5	Operating
Marelli International Trading (Shanghai) Co., Ltd	Bank of China	779770025326	Operating
Marelli International Trading (Shanghai) Co., Ltd	Bank of China	453360937022	Operating
Marelli International Trading (Shanghai) Co., Ltd	Bank of China	436460790738	Operating
Marelli International Trading (Shanghai) Co., Ltd	Bank of China	787570024953	Operating
Marelli International Trading (Shanghai) Co., Ltd	Bank of China	444260790723	Operating
Marelli International Trading (Shanghai) Co., Ltd	Mizuho	H10-772-127716	Cash Pooling - Operating
Marelli International Trading (Shanghai) Co., Ltd	Industrial and Commercial Bank of China	1001293529331391276	Operating
Marelli Iwashiro Corp.	Mizuho	20005450179	Cash Pooling - Operating
Marelli Iwashiro Corp.	JA Fukushima Mirai JP	3225298	Operating
Marelli Kechnec Slovakia s.r.o.	Citi	SK4481300000002013890005	Cash Pooling - Operating
Marelli Kechnec Slovakia s.r.o.	Citi	SK3881300000002013900007	Cash Pooling - Operating
Marelli Kechnec Slovakia s.r.o.	Citi	IT32L0356601600000128223029	Cash Pooling - Tax
Marelli Kechnec Slovakia s.r.o.	Citi	SK7181300000002013890101	Cash Pooling - Operating
Marelli Kechnec Slovakia s.r.o.	Citi	SK6481300000002013900218	Cash Pooling - Operating
Marelli Kechnec Slovakia s.r.o.	Citi	201390028	Cash Pooling - Operating
Marelli Kechnec Slovakia s.r.o.	Deutsche Bank	0935171	Operating
Marelli Kyushu Corporation	Mizuho	20000589071	Cash Pooling - Operating
Marelli Kyushu Corporation	Mizuho	5742214	Cash Pooling - Operating
Marelli Kyushu Corporation	Oita Bank	0481217	Operating
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	VakıfBank	TR1200015001580480123824 72	Operating
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	VakıfBank	TR0800015001580480121486 77	Operating

Legal Entity	Financial Institution	Bank Account Number	Account Type
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	VakıfBank	TR2300015001580072936804 67	Operating - Tax
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	VakıfBank	TR1500015001580072995148 70	Operating - Tax
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	VakıfBank	TR3800015001580073056575 63	Operating
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Yapı Kredi	0006701000000027548252	Operating - Tax
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	VakıfBank	0158018023613983	Deposit
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Yapı Kredi	10D0000000165263	Deposit
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Yapı Kredi	00067010000000000165263	Operating
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Yapı Kredi	0006701000000019688768	Operating
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Yapı Kredi	TR690006701000000000468045	Operating
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Yapı Kredi	TR510006701000000015682625	Operating
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Yapı Kredi	TR130006701000000022690395	Operating
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Yapı Kredi	TR160006701000000047511671	Operating
Marelli Mexicana, S.A. de C.V.	BBVA	0109474064	Operating
Marelli Mexicana, S.A. de C.V.	BBVA	0109487344	Operating
Marelli Mexicana, S.A. de C.V.	JPM	0077646134	Operating
Marelli Mexicana, S.A. de C.V.	JPM	000000658790719	Cash Pooling - Operating
Marelli Mexicana, S.A. de C.V.	Flagstar Bank	1505762521	Operating
MARELLI MOROCCO LLC SARL	Citi	IE42CITI99005131572045	Cash Pooling - Operating
MARELLI MOROCCO LLC SARL	Citi	100544504	Operating
MARELLI MOROCCO LLC SARL	Citi	100544512	Operating
MARELLI MOROCCO LLC SARL	Citi	100544016	Operating
MARELLI MOROCCO LLC SARL	Societe Generale	620640000001016003627478	Operating
MARELLI MOROCCO LLC SARL	Societe Generale	22640000185002861515021	Operating
Marelli North America, Inc.	Mizuho	H10-740-039271	Operating
Marelli North America, Inc.	Mizuho	H10-740-039297	Operating
Marelli North America, Inc.	JPM	0010009548	Cash Pooling - Operating
Marelli North America, Inc.	JPM	0077646979	Operating
Marelli North America, Inc.	JPM	000000618541475	Cash Pooling - Operating
Marelli North America, Inc.	JPM	000000618541483	Cash Pooling - Operating
Marelli North America, Inc.	JPM	000000192857214	Operating
Marelli North America, Inc.	JPM	000000192857222	Operating
Marelli North America, Inc.	JPM	000000988447477	Operating
Marelli North America, Inc.	JPM	000000339799832	Cash Pooling - Header
Marelli North America, Inc.	PNC	4943770914	Operating
Marelli North America, Inc.	Mizuho	F10752 304511	Operating
Marelli North America, Inc.	Mizuho	H10752104505	Operating
Marelli North America, Inc.	Deutsche Bank	60208233	Operating
Marelli North Carolina USA LLC	JPM	000000192858097	Cash Pooling - Operating

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Marelli Ploiesti Romania S.R.L.	Citi	IE89CITI99005135466428	Cash Pooling - Operating
Marelli Ploiesti Romania S.R.L.	Citi	IE67CITI99005135466436	Cash Pooling - Operating
Marelli Ploiesti Romania S.R.L.	Citi	RO81CITI0000000000290025	Cash Pooling - Operating
Marelli Ploiesti Romania S.R.L.	Citi	RO59CITI0000000000290033	Cash Pooling - Operating
Marelli Ploiesti Romania S.R.L.	Citi	IE45CITI99005135466444	Cash Pooling - Operating
Marelli Powertrain (Hefei) Co Ltd	Bank of China	182744851344	Operating
Marelli Powertrain (Hefei) Co Ltd	Mizuho	H10-772-127709	Cash Pooling - Operating
Marelli Powertrain (Hefei) Co Ltd	Mizuho	F15-786-702692	Operating
Marelli Powertrain (Hefei) Co Ltd	Mizuho	F15-786-064362	Operating
Marelli R&D Co., Limited	Bank of China	446862532823	Operating - Tax
Marelli R&D Co., Limited	Bank of China	444262544971	Operating
Marelli R&D Co., Limited	Mizuho	H10-772-115085	Cash Pooling - Operating
Marelli Ride Dynamics Mexico S. de R.L. de C.V.	BBVA	0117140819	Operating
Marelli Ride Dynamics Mexico S. de R.L. de C.V.	JPM	0041460637	Cash Pooling - Operating
Marelli Ride Dynamics Mexico S. de R.L. de C.V.	JPM	0077645121	Operating
Marelli Ride Dynamics Mexico S. de R.L. de C.V.	JPM	000000192859426	Cash Pooling - Operating
Marelli Ride Dynamics Mexico S. de R.L. de C.V.	Flagstar Bank	1505462513	Operating
Marelli Ride Dynamics Mexico S. de R.L. de C.V.	Deutsche Bank	60208217	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Banco Paulista	–	Deposit
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Banco do Brasil	BR5500126590000000021040101	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Bradesco	089500000709000000819115	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Citi	IE59CITI99005142468622	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Citi	GB55CITI18500814673093	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Citi	IE37CITI99005142468630	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Citi	GB77CITI18500814673085	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Citi	IE84CITI99005142468657	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Citi	IE62CITI99005142468665	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Mizuho	000010000002992	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Santander	13012254-4	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Santander	13000352-6	Operating+Deposit
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Santander	13000361-2	Operating

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Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Santander	13000328-9	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Santander	13053697-2	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Santander	13000274-5	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Santander	13005730-5	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Santander	13049065-6	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Santander	130066668	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Santander	13000663-9	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Santander	130066651	Operating
Marelli Sistemas Automotivos Industria e Comercio Brasil Ltda	Santander	130066675	Operating
Marelli France S.a.s.	Citi	FR7611689007000065889441210	Cash Pooling - Operating
Marelli France S.a.s.	Citi	FR7611689007000065884000286	Cash Pooling - Operating
Marelli Sosnowiec Poland Sp.z.o.o.	Citi	PL5410301508000000050393 3012	Cash Pooling - Operating
Marelli Sosnowiec Poland Sp.z.o.o.	Citi	GB20CITI18500819103228	Cash Pooling - Operating
Marelli Sosnowiec Poland Sp.z.o.o.	Citi	PL7510301508000000050141 7036	Cash Pooling - Operating
Marelli Sosnowiec Poland Sp.z.o.o.	Citi	IT08Q0356601600000128169016	Cash Pooling - Tax
Marelli Sosnowiec Poland Sp.z.o.o.	Citi	PL7610301508000000050393 3004	Cash Pooling - Operating
Marelli Sosnowiec Poland Sp.z.o.o.	Citi	PL0410301508000000050393 3039	Cash Pooling - Operating
Marelli Sosnowiec Poland Sp.z.o.o.	Citi	GB95CITI18500819103236	Cash Pooling - Operating
Marelli Sosnowiec Poland Sp.z.o.o.	Citi	PL2810301508000000050141 7009	Cash Pooling - Operating
Marelli Sosnowiec Poland Sp.z.o.o.	Citi	PL5910301508000000050141 7033	Cash Pooling - Operating
Marelli Sosnowiec Poland Sp.z.o.o.	Citi	PL2010301335000000050141 7500	Operating
Marelli Sosnowiec Poland Sp.z.o.o.	Citi	PL7410301508000000050393 3040	Cash Pooling - Operating
Marelli Sosnowiec Poland Sp.z.o.o.	Citi	GB73CITI18500819103244	Cash Pooling - Operating
Marelli Sosnowiec Poland Sp.z.o.o.	Citi	PL0510301508000000050141 7035	Cash Pooling - Operating
Marelli Sosnowiec Poland Sp.z.o.o.	Deutsche Bank	0934935	Operating
Marelli Suspension Systems Italy S.p.A.	Citi	IT69P0356601600000127852014	Cash Pooling - Operating
Marelli Suspension Systems Italy S.p.A.	Citi	IT59S0356601600000127852022	Cash Pooling - Operating
Marelli Suspension Systems Italy S.p.A.	Unicredit	IT36V0200809440000105453035	Operating - Tax
Marelli Suspension Systems Italy S.p.A.	Deutsche Bank	0934034	Operating

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MARELLI TENNESSEE USA LLC	JPM	0010008117	Cash Pooling - Operating
MARELLI TENNESSEE USA LLC	JPM	000000932087203	Cash Pooling - Operating
MARELLI TENNESSEE USA LLC	Deutsche Bank	60215732	Operating
Marelli Toluca Mexico S. de R.L. de C.V.	BBVA	0117141084	Operating
Marelli Toluca Mexico S. de R.L. de C.V.	JPM	0041460632	Cash Pooling - Operating
Marelli Toluca Mexico S. de R.L. de C.V.	JPM	0077645118	Operating
Marelli Toluca Mexico S. de R.L. de C.V.	JPM	000000192859392	Cash Pooling - Operating
Marelli Toluca Mexico S. de R.L. de C.V.	BBVA	112151553	Operating
Marelli Toluca Mexico S. de R.L. de C.V.	Flagstar Bank	1505762548	Operating
Marelli Toluca Mexico S. de R.L. de C.V.	Deutsche Bank	60215716	Operating
Marelli Tooling (Guangzhou) Corporation	Bank of China	639275020306	Operating
Marelli Tooling (Guangzhou) Corporation	Mizuho	H10-772-152964	Cash Pooling - Operating
Marelli Tooling (Guangzhou) Corporation	Mizuho	F15-712-112846	Operating
Marelli Tooling (Guangzhou) Corporation	Mizuho	F15-712-013563	Operating
Marelli Yokohama K.K.	Mizuho	20005478169	Cash Pooling - Operating