IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:	)	Chapter 11
	)	
SHANNON WIND, LLC,	)	Case No. 26-90124 (ARP)
	)	
Debtor.	)	

SECOND MONTHLY FEE STATEMENT OF NOMURA SECURITIES INTERNATIONAL, INC. FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FROM APRIL 1, 2026, THROUGH JUNE 25, 2026

Name of Applicant:	Nomura Securities International, Inc.	
Applicant's Role in Case:	Investment Banker to the Debtor	
Date Order of Employment Signed:	March 20, 2026, effective as of January 25, 2026 [Docket No. 112]	
	Beginning of Period	**End of Period**
Time period covered by this Statement:	4/1/2026	6/25/2026
Total professional fees requested in this Statement:	$3,275,779.29 (80% of $4,094,724.11)	
Total professional hours covered by this Statement:	1,909.50	
Reimbursable expenses sought in this Statement:	$29,904.29	
Payment requested:		
80% Fees	$3,275,779.29	
100% Expenses	$29,904.29	
Total:	$3,305,683.58	

1. Pursuant to the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* (the "Interim Compensation Order") [Docket No. 99], and the *Order Granting Debtor's Application for Entry of an Order (I) Authorizing the Retention and Employment of Nomura Securities International, Inc. as Investment Banker to the Debtor and (II) Granting Related Relief* (the "Retention Order") [Docket No. 112], Nomura Securities International, Inc. ("Nomura"), investment banker to the debtor, files this Second

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Monthly Fee Statement (the "Monthly Fee Statement") for the period from April 1, 2026 through June 25, 2026 (the "Fee Period").

2. Nomura requests compensation for reasonable and necessary services rendered in the amount of $4,094,724.11 (the "Fees") and for reimbursement of out-of-pocket expenses in the amount of $29,904.29 (the "Expenses") for the Fee Period. Pursuant to the Interim Compensation Order, Nomura requests payment of eighty percent (80%) of its Fees ($3,275,779.29) and one hundred percent (100%) of its Expenses ($29,904.29) incurred during the Fee Period for a total requested amount of $3,305,683.58.

3. Pursuant to the sale and marketing process set out in the *Order (I) Scheduling a Hearing on the Approval of the Sale of All or Substantially All of the Debtor's Assets Free and Clear of All Liens, Claims, Encumbrances and Other Interests, and the Assumption and Assignment of Executory Contracts and Unexpired Leases and (II) Approving Certain Bidding Procedures, Assumption and Assignment Procedures, and the Form and Manner of Notice Thereof* (the "Bidding Procedures Order") [Docket No. 66], on April 30, 2026, Shannon Wind, LLC (the "Debtor") filed a *Notice of Filing of Stalking Horse Designation* [Docket No. 146] and on May 1, 2026, filed a *Notice of Schedule Supplement to Stalking Horse Agreement* [Docket No. 152]. On May 7, 2026, the Court entered the *Order (I) Approving (A) Designation of Stalking Horse Bidder and (B) Stalking Horse Bid Protections and (II) Granting Related Relief* (the "Stalking Horse Approval Order") [Docket No. 163], designating 1370 Clean Energy LLC (the "Purchaser") as the Stalking Horse Bidder. The Debtor did not receive any competing Qualified Bids (as defined in the Bidding Procedures Order) by the deadline established in the Bidding Procedures Order and accordingly, on May 15, 2026, the Debtor designated the Purchaser as the Successful Bidder and filed a *Notice of Cancellation of Auction* [Docket No. 184]. On June 1, 2026, the Debtor filed its

Notice of Second Amendment to Stalking Horse Agreement [Docket No. 201]. On June 3, 2026, the Debtor filed its *Notice of Filing of Proposed Order (I) Authorizing the Sale of All or Substantially All of the Debtor's Assets Free and Clear of All Liens, Claims, Encumbrances, and Other Interests; (II) Authorizing the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases; and (III) Granting Related Relief* [Docket No. 216], seeking to sell substantially all of the Debtor's assets to the Purchaser (the "Debtor Asset Sale"). On June 3, 2026, the Court entered the *Order (I) Authorizing the Sale of All or Substantially All of the Debtor's Assets Free and Clear of All Liens, Claims, Encumbrances, and Other Interests; (II) Authorizing the Assumption and Assignment of Certain Executory Contracts and Unexpired Leases; and (III) Granting Related Relief* (the "Debtor Asset Sale Order") [Docket No. 224], approving the Asset Purchase Agreement between the Purchaser and Debtor attached thereto as Exhibit 1. On June 18, 2026, the Debtor Asset Sale closed, and the Debtor filed its *Notice of Closing of Sale Transaction* [Docket No. 239].

4. On June 3, 2026, the Court entered an order confirming Debtor's plan of reorganization (the "Plan") [Docket No. 225].

5. Pursuant to the Retention Order and the Engagement Letter (as defined in the Retention Order) attached thereto as Exhibit A, upon consummation of the Debtor Asset Sale, Nomura earned a Transaction Fee in the amount of $4,094,724.11 (the "Nomura Transaction Fee").

6. A billing summary of Nomura professionals setting forth (a) the name and title of each individual who performed services during the Fee Period, (b) the aggregate time expended by each such individual from the Petition Date through and including the Fee Period, (c) a summary of the hours billed by Nomura professionals per task, and (d) itemized time records from

the Petition Date through and including the Fee Period organized by project category with a daily time log describing the time spent by each professional is attached hereto as Exhibit 1.

7. A summary of Nomura's out-of-pocket expenses for the Fee Period is attached hereto as Exhibit 2. The invoices of Sullivan & Cromwell LLP, legal counsel to Nomura, are attached hereto as Exhibit 3.

8. Pursuant to the Interim Compensation Order, notice of this Monthly Fee Statement will be served by electronic transmission upon (i) the Debtor, Shannon Wind, LLC, c/o Accordion Partners, LLC, John Shepherd (John.Shepherd@accordion.com); (ii) counsel to the Debtor, Bradley Arant Boult Cummings LLP, 600 Travis Street, Suite 5600, Houston, Texas 77002, Attn: Jarrod B. Martin (jbmartin@bradley.com), James B. Bailey (jbailey@bradley.com) and Michael K. Riordan (mriordan@bradley.com); (iii) the U.S. Trustee for the Southern District of Texas, 515 Rusk Street, Suite 3516, Houston, Texas 77002 (Attn: C. Ross Travis, C.Ross.Travis@usdoj.gov); (iv) counsel to the Prepetition Secured Parties, Willkie Farr & Gallagher LLP, 600 Travis Street, Houston, Texas 77002 (Attn: Jennifer Hardy, jhardy2@willkie.com) (each entity listed above a "Notice Party," and collectively, the "Notice Parties").

9. Parties in interest shall have until 4:00 p.m. (prevailing Central Time) fourteen (14) days after filing of the Monthly Fee Statement and service upon the Notice Parties to object to the requested fees and expenses via written notice setting forth the precise nature and basis of the objection and the amount at issue (the "Objection"). Upon expiration of such fourteen (14)-day period, the Debtor is authorized and directed to pay Nomura an amount equal to 80% of the Fees and 100% of the Expenses requested herein. If an Objection is timely served upon Nomura and the other Notice Parties, the objecting party and Nomura shall attempt to resolve the Objection on

a consensual basis. Nomura submits that in light of the relief requested, no other or further notice need be provided.

10. Although every effort has been made to include all fees and expenses incurred during the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. Nomura reserves the right to seek payment of such fees and expenses in a subsequent monthly fee statement.

WHEREFORE, Nomura respectfully requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of eighty percent (80%) of the compensation sought for Fees in the amount of $3,275,779.29 and reimbursement of one hundred percent (100%) of expenses incurred in the amount of $29,904.29 for the total amount of $3,305,683.58).

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Dated: June 25, 2026

Respectfully submitted,

/s/ Komu Kumar
Name: Komu Kumar
Title: Managing Director
Nomura Securities International, Inc.

CERTIFICATE OF SERVICE

I certify that on June 25, 2026, a true and correct copy of the foregoing document was served via electronic mail on the Notice Parties pursuant to the Interim Compensation Order.

/s/ Alexandra E. Dugan
Alexandra E. Dugan

EXHIBIT 1

NOMURA SUMMARY OF HOURS BY PROFESSIONAL AND TASK

NOMURA SUMMARY OF HOURS BY PROFESSIONAL

Professional	Position	Hours
Komu Kumar	Managing Director	143.00
Andre Cote-Barch	Vice President	134.00
Aiden Wang	Associate	822.00
Selina Lu	Analyst	810.50
Total		1,909.50

NOMURA SUMMARY OF HOURS BY TASK CATEGORY

Category	Hours
Material Preparation and Review: Time spent in preparing and reviewing transaction materials, including teaser, model, valuation analysis, CIM and VDR administration	1,063.00
Stakeholder Discussions: Calls/emails with Citi, Accordion, or legal counsels (Bradley and Willkie)	320.00
Investor Correspondence: Calls/emails with potential buyers and their legal counsels, including investor Q&A	371.25
Project Administration: Internal calls, conflicts checks, time input and similar tasks	155.25
Total	1,909.50

Date	Professional	Task Description	Hours
1/25/26	Andre Cote-Barch	Material Preparation and Review	1.00
1/25/26	Aiden Wang	Material Preparation and Review	5.00
1/25/26	Selina Lu	Material Preparation and Review	5.50
1/26/26	Andre Cote-Barch	Material Preparation and Review	3.00
1/26/26	Andre Cote-Barch	Stakeholder Discussions	0.50
1/26/26	Aiden Wang	Material Preparation and Review	10.00
1/26/26	Aiden Wang	Stakeholder Discussions	0.50
1/26/26	Aiden Wang	Project Administration	1.00
1/26/26	Selina Lu	Material Preparation and Review	11.50
1/26/26	Selina Lu	Stakeholder Discussions	0.50
1/26/26	Selina Lu	Project Administration	1.00
1/27/26	Komu Kumar	Stakeholder Discussions	1.00
1/27/26	Andre Cote-Barch	Material Preparation and Review	3.00
1/27/26	Andre Cote-Barch	Stakeholder Discussions	1.00
1/27/26	Aiden Wang	Material Preparation and Review	10.00
1/27/26	Aiden Wang	Stakeholder Discussions	1.00
1/27/26	Aiden Wang	Project Administration	0.50
1/27/26	Selina Lu	Material Preparation and Review	9.00
1/27/26	Selina Lu	Stakeholder Discussions	1.00
1/27/26	Selina Lu	Project Administration	0.50
1/28/26	Komu Kumar	Stakeholder Discussions	1.00
1/28/26	Andre Cote-Barch	Material Preparation and Review	2.00
1/28/26	Andre Cote-Barch	Stakeholder Discussions	0.50

1/28/26	Aiden Wang	Material Preparation and Review	7.50
1/28/26	Aiden Wang	Stakeholder Discussions	0.50
1/28/26	Aiden Wang	Project Administration	0.50
1/28/26	Selina Lu	Material Preparation and Review	9.50
1/28/26	Selina Lu	Stakeholder Discussions	0.50
1/28/26	Selina Lu	Project Administration	0.50
1/29/26	Komu Kumar	Material Preparation and Review	0.50
1/29/26	Andre Cote-Barch	Material Preparation and Review	3.00
1/29/26	Andre Cote-Barch	Stakeholder Discussions	1.50
1/29/26	Aiden Wang	Material Preparation and Review	10.00
1/29/26	Aiden Wang	Stakeholder Discussions	1.00
1/29/26	Selina Lu	Material Preparation and Review	9.50
1/29/26	Selina Lu	Stakeholder Discussions	1.00
1/30/26	Andre Cote-Barch	Material Preparation and Review	2.50
1/30/26	Aiden Wang	Material Preparation and Review	6.00
1/30/26	Aiden Wang	Project Administration	2.50
1/30/26	Selina Lu	Material Preparation and Review	5.00
1/30/26	Selina Lu	Project Administration	2.50
1/31/26	Andre Cote-Barch	Material Preparation and Review	1.00
1/31/26	Selina Lu	Material Preparation and Review	3.00
2/1/26	Aiden Wang	Material Preparation and Review	4.00
2/1/26	Aiden Wang	Project Administration	0.50
2/1/26	Selina Lu	Material Preparation and Review	2.50
2/1/26	Selina Lu	Project Administration	0.50
2/2/26	Komu Kumar	Stakeholder Discussions	0.50
2/2/26	Andre Cote-Barch	Material Preparation and Review	3.00

2/2/26	Andre Cote-Barch	Stakeholder Discussions	0.50
2/2/26	Aiden Wang	Material Preparation and Review	8.50
2/2/26	Aiden Wang	Stakeholder Discussions	2.00
2/2/26	Selina Lu	Material Preparation and Review	7.50
2/2/26	Selina Lu	Stakeholder Discussions	2.00
2/3/26	Komu Kumar	Stakeholder Discussions	1.00
2/3/26	Andre Cote-Barch	Material Preparation and Review	3.00
2/3/26	Andre Cote-Barch	Stakeholder Discussions	1.00
2/3/26	Aiden Wang	Material Preparation and Review	5.00
2/3/26	Aiden Wang	Stakeholder Discussions	2.00
2/3/26	Selina Lu	Material Preparation and Review	5.50
2/3/26	Selina Lu	Stakeholder Discussions	2.50
2/4/26	Komu Kumar	Material Preparation and Review	1.00
2/4/26	Komu Kumar	Investor Correspondence	0.50
2/4/26	Andre Cote-Barch	Material Preparation and Review	3.00
2/4/26	Aiden Wang	Investor Correspondence	15.00
2/4/26	Selina Lu	Investor Correspondence	13.50
2/5/26	Komu Kumar	Investor Correspondence	1.00
2/5/26	Andre Cote-Barch	Material Preparation and Review	3.00
2/5/26	Andre Cote-Barch	Stakeholder Discussions	0.50
2/5/26	Aiden Wang	Investor Correspondence	13.00
2/5/26	Selina Lu	Investor Correspondence	11.50
2/6/26	Komu Kumar	Stakeholder Discussions	0.50

2/6/26	Aiden Wang	Investor Correspondence	11.00
2/6/26	Selina Lu	Investor Correspondence	11.00
2/7/26	Selina Lu	Stakeholder Discussions	4.00
2/8/26	Komu Kumar	Stakeholder Discussions	0.50
2/8/26	Andre Cote-Barch	Material Preparation and Review	1.00
2/8/26	Aiden Wang	Stakeholder Discussions	4.00
2/8/26	Selina Lu	Stakeholder Discussions	4.00
2/9/26	Komu Kumar	Stakeholder Discussions	1.00
2/9/26	Andre Cote-Barch	Investor Correspondence	3.50
2/9/26	Aiden Wang	Material Preparation and Review	2.50
2/9/26	Aiden Wang	Stakeholder Discussions	10.00
2/9/26	Aiden Wang	Investor Correspondence	4.00
2/9/26	Selina Lu	Material Preparation and Review	2.50
2/9/26	Selina Lu	Stakeholder Discussions	10.00
2/9/26	Selina Lu	Investor Correspondence	4.00
2/10/26	Komu Kumar	Stakeholder Discussions	1.00
2/10/26	Andre Cote-Barch	Material Preparation and Review	3.00
2/10/26	Andre Cote-Barch	Stakeholder Discussions	1.00
2/10/26	Aiden Wang	Material Preparation and Review	10.00
2/10/26	Aiden Wang	Stakeholder Discussions	3.50
2/10/26	Aiden Wang	Project Administration	1.00
2/10/26	Selina Lu	Material Preparation and Review	8.50
2/10/26	Selina Lu	Stakeholder Discussions	3.50
2/10/26	Selina Lu	Project Administration	1.00
2/11/26	Komu Kumar	Material Preparation and Review	0.50

2/11/26	Komu Kumar	Investor Correspondence	1.00
2/11/26	Andre Cote-Barch	Material Preparation and Review	2.00
2/11/26	Andre Cote-Barch	Investor Correspondence	1.50
2/11/26	Aiden Wang	Material Preparation and Review	1.50
2/11/26	Aiden Wang	Stakeholder Discussions	10.50
2/11/26	Aiden Wang	Investor Correspondence	1.50
2/11/26	Selina Lu	Material Preparation and Review	1.50
2/11/26	Selina Lu	Stakeholder Discussions	10.50
2/11/26	Selina Lu	Investor Correspondence	1.50
2/12/26	Komu Kumar	Investor Correspondence	0.50
2/12/26	Andre Cote-Barch	Material Preparation and Review	2.00
2/12/26	Andre Cote-Barch	Investor Correspondence	1.50
2/12/26	Aiden Wang	Material Preparation and Review	1.50
2/12/26	Aiden Wang	Stakeholder Discussions	8.50
2/12/26	Aiden Wang	Investor Correspondence	3.00
2/12/26	Selina Lu	Material Preparation and Review	1.50
2/12/26	Selina Lu	Stakeholder Discussions	8.50
2/12/26	Selina Lu	Investor Correspondence	3.00
2/13/26	Andre Cote-Barch	Material Preparation and Review	2.50
2/13/26	Aiden Wang	Stakeholder Discussions	4.00
2/13/26	Aiden Wang	Investor Correspondence	1.00
2/13/26	Aiden Wang	Project Administration	0.50
2/15/26	Aiden Wang	Stakeholder Discussions	3.00
2/16/26	Komu Kumar	Material Preparation and Review	0.50
2/16/26	Andre Cote-Barch	Material Preparation and Review	2.00

2/16/26	Aiden Wang	Material Preparation and Review	3.00
2/16/26	Aiden Wang	Stakeholder Discussions	2.50
2/16/26	Aiden Wang	Investor Correspondence	2.00
2/17/26	Komu Kumar	Stakeholder Discussions	1.00
2/17/26	Komu Kumar	Investor Correspondence	0.50
2/17/26	Andre Cote-Barch	Material Preparation and Review	2.50
2/17/26	Andre Cote-Barch	Stakeholder Discussions	1.00
2/17/26	Aiden Wang	Material Preparation and Review	5.00
2/17/26	Aiden Wang	Stakeholder Discussions	5.00
2/17/26	Aiden Wang	Investor Correspondence	4.00
2/18/26	Komu Kumar	Material Preparation and Review	0.50
2/18/26	Komu Kumar	Stakeholder Discussions	1.00
2/18/26	Komu Kumar	Stakeholder Discussions	1.00
2/18/26	Komu Kumar	Investor Correspondence	1.00
2/18/26	Andre Cote-Barch	Material Preparation and Review	2.50
2/18/26	Aiden Wang	Stakeholder Discussions	4.00
2/18/26	Aiden Wang	Investor Correspondence	2.50
2/18/26	Aiden Wang	Project Administration	2.00
2/18/26	Selina Lu	Material Preparation and Review	0.50
2/18/26	Selina Lu	Stakeholder Discussions	2.50
2/18/26	Selina Lu	Investor Correspondence	2.50
2/18/26	Selina Lu	Project Administration	2.00
2/19/26	Komu Kumar	Material Preparation and Review	0.50

2/19/26	Komu Kumar	Investor Correspondence	1.00
2/19/26	Komu Kumar	Project Administration	0.50
2/19/26	Andre Cote-Barch	Material Preparation and Review	2.00
2/19/26	Aiden Wang	Material Preparation and Review	3.00
2/19/26	Aiden Wang	Investor Correspondence	2.50
2/19/26	Aiden Wang	Project Administration	1.00
2/19/26	Selina Lu	Material Preparation and Review	5.00
2/19/26	Selina Lu	Stakeholder Discussions	2.50
2/19/26	Selina Lu	Investor Correspondence	2.00
2/19/26	Selina Lu	Project Administration	2.00
2/20/26	Andre Cote-Barch	Material Preparation and Review	2.00
2/20/26	Aiden Wang	Material Preparation and Review	5.50
2/20/26	Selina Lu	Material Preparation and Review	3.00
2/20/26	Selina Lu	Investor Correspondence	3.00
2/21/26	Selina Lu	Investor Correspondence	2.00
2/22/26	Andre Cote-Barch	Material Preparation and Review	1.00
2/22/26	Aiden Wang	Material Preparation and Review	2.00
2/22/26	Aiden Wang	Project Administration	1.00
2/22/26	Selina Lu	Material Preparation and Review	4.00
2/22/26	Selina Lu	Investor Correspondence	2.00
2/23/26	Komu Kumar	Material Preparation and Review	4.00
2/23/26	Komu Kumar	Stakeholder Discussions	0.50
2/23/26	Komu Kumar	Investor Correspondence	2.00
2/23/26	Andre Cote-Barch	Material Preparation and Review	0.50
2/23/26	Aiden Wang	Material Preparation and Review	4.00

2/23/26	Aiden Wang	Stakeholder Discussions	0.50
2/23/26	Aiden Wang	Investor Correspondence	2.00
2/23/26	Selina Lu	Material Preparation and Review	6.00
2/23/26	Selina Lu	Stakeholder Discussions	2.00
2/23/26	Selina Lu	Investor Correspondence	3.00
2/24/26	Komu Kumar	Material Preparation and Review	0.50
2/24/26	Komu Kumar	Investor Correspondence	1.00
2/24/26	Andre Cote-Barch	Material Preparation and Review	2.00
2/24/26	Andre Cote-Barch	Stakeholder Discussions	1.00
2/24/26	Andre Cote-Barch	Investor Correspondence	0.50
2/24/26	Aiden Wang	Material Preparation and Review	6.00
2/24/26	Aiden Wang	Stakeholder Discussions	1.00
2/24/26	Aiden Wang	Investor Correspondence	1.00
2/24/26	Selina Lu	Material Preparation and Review	3.00
2/24/26	Selina Lu	Stakeholder Discussions	3.00
2/24/26	Selina Lu	Investor Correspondence	4.00
2/25/26	Komu Kumar	Investor Correspondence	1.00
2/25/26	Komu Kumar	Project Administration	0.50
2/25/26	Andre Cote-Barch	Material Preparation and Review	3.00
2/25/26	Andre Cote-Barch	Investor Correspondence	1.00
2/25/26	Aiden Wang	Material Preparation and Review	5.00
2/25/26	Aiden Wang	Investor Correspondence	1.00
2/25/26	Aiden Wang	Project Administration	1.00
2/25/26	Selina Lu	Material Preparation and Review	3.50
2/25/26	Selina Lu	Investor Correspondence	4.00

2/26/26	Komu Kumar	Stakeholder Discussions	2.00
2/26/26	Komu Kumar	Investor Correspondence	1.00
2/26/26	Andre Cote-Barch	Material Preparation and Review	2.00
2/26/26	Andre Cote-Barch	Stakeholder Discussions	0.50
2/26/26	Andre Cote-Barch	Investor Correspondence	1.00
2/26/26	Aiden Wang	Material Preparation and Review	4.50
2/26/26	Aiden Wang	Stakeholder Discussions	2.00
2/26/26	Aiden Wang	Investor Correspondence	1.00
2/26/26	Selina Lu	Material Preparation and Review	2.00
2/26/26	Selina Lu	Investor Correspondence	4.00
2/26/26	Selina Lu	Project Administration	2.00
2/27/26	Komu Kumar	Material Preparation and Review	0.50
2/27/26	Komu Kumar	Investor Correspondence	1.00
2/27/26	Andre Cote-Barch	Investor Correspondence	0.50
2/27/26	Andre Cote-Barch	Project Administration	0.50
2/27/26	Aiden Wang	Material Preparation and Review	4.00
2/27/26	Aiden Wang	Stakeholder Discussions	0.50
2/27/26	Aiden Wang	Investor Correspondence	0.50
2/27/26	Selina Lu	Material Preparation and Review	3.00
2/27/26	Selina Lu	Investor Correspondence	3.00
2/28/26	Komu Kumar	Material Preparation and Review	2.00
2/28/26	Selina Lu	Material Preparation and Review	3.00
2/28/26	Selina Lu	Investor Correspondence	2.00

3/1/26	Andre Cote-Barch	Material Preparation and Review	0.50
3/1/26	Andre Cote-Barch	Project Administration	1.00
3/1/26	Aiden Wang	Material Preparation and Review	3.00
3/1/26	Selina Lu	Material Preparation and Review	3.00
3/1/26	Selina Lu	Investor Correspondence	2.00
3/2/26	Komu Kumar	Stakeholder Discussions	0.50
3/2/26	Komu Kumar	Project Administration	0.50
3/2/26	Andre Cote-Barch	Material Preparation and Review	0.50
3/2/26	Andre Cote-Barch	Stakeholder Discussions	1.00
3/2/26	Andre Cote-Barch	Investor Correspondence	0.50
3/2/26	Aiden Wang	Material Preparation and Review	4.00
3/2/26	Aiden Wang	Stakeholder Discussions	1.00
3/2/26	Aiden Wang	Project Administration	1.00
3/2/26	Selina Lu	Material Preparation and Review	3.00
3/2/26	Selina Lu	Stakeholder Discussions	2.00
3/2/26	Selina Lu	Investor Correspondence	4.00
3/2/26	Selina Lu	Project Administration	2.00
3/3/26	Komu Kumar	Stakeholder Discussions	0.50
3/3/26	Komu Kumar	Project Administration	1.00
3/3/26	Andre Cote-Barch	Material Preparation and Review	0.50
3/3/26	Andre Cote-Barch	Stakeholder Discussions	0.50
3/3/26	Andre Cote-Barch	Investor Correspondence	0.50

3/3/26	Andre Cote-Barch	Project Administration	0.50
3/3/26	Aiden Wang	Material Preparation and Review	7.50
3/3/26	Aiden Wang	Stakeholder Discussions	1.00
3/3/26	Aiden Wang	Project Administration	1.00
3/3/26	Selina Lu	Material Preparation and Review	5.00
3/3/26	Selina Lu	Investor Correspondence	2.00
3/4/26	Komu Kumar	Material Preparation and Review	0.50
3/4/26	Komu Kumar	Stakeholder Discussions	0.50
3/4/26	Andre Cote-Barch	Stakeholder Discussions	0.50
3/4/26	Andre Cote-Barch	Investor Correspondence	1.50
3/4/26	Aiden Wang	Material Preparation and Review	10.00
3/4/26	Aiden Wang	Stakeholder Discussions	2.00
3/4/26	Aiden Wang	Investor Correspondence	1.00
3/4/26	Aiden Wang	Project Administration	0.50
3/4/26	Selina Lu	Material Preparation and Review	7.00
3/4/26	Selina Lu	Stakeholder Discussions	3.00
3/4/26	Selina Lu	Investor Correspondence	2.00
3/4/26	Selina Lu	Project Administration	1.50
3/5/26	Komu Kumar	Material Preparation and Review	0.50
3/5/26	Komu Kumar	Stakeholder Discussions	0.50
3/5/26	Komu Kumar	Investor Correspondence	0.50
3/5/26	Andre Cote-Barch	Stakeholder Discussions	0.50
3/5/26	Andre Cote-Barch	Investor Correspondence	0.50
3/5/26	Aiden Wang	Material Preparation and Review	7.50

3/5/26	Aiden Wang	Stakeholder Discussions	1.50
3/5/26	Aiden Wang	Investor Correspondence	1.50
3/5/26	Aiden Wang	Project Administration	0.50
3/5/26	Selina Lu	Material Preparation and Review	7.00
3/5/26	Selina Lu	Stakeholder Discussions	1.00
3/5/26	Selina Lu	Investor Correspondence	0.50
3/5/26	Selina Lu	Project Administration	2.00
3/6/26	Komu Kumar	Material Preparation and Review	1.00
3/6/26	Komu Kumar	Stakeholder Discussions	0.50
3/6/26	Andre Cote-Barch	Investor Correspondence	1.00
3/6/26	Andre Cote-Barch	Project Administration	0.50
3/6/26	Aiden Wang	Material Preparation and Review	8.00
3/6/26	Aiden Wang	Stakeholder Discussions	1.00
3/6/26	Aiden Wang	Investor Correspondence	1.00
3/6/26	Aiden Wang	Project Administration	1.00
3/6/26	Selina Lu	Material Preparation and Review	6.00
3/6/26	Selina Lu	Stakeholder Discussions	2.50
3/6/26	Selina Lu	Investor Correspondence	1.00
3/6/26	Selina Lu	Project Administration	2.00
3/7/26	Selina Lu	Material Preparation and Review	2.00
3/7/26	Selina Lu	Project Administration	0.50
3/8/26	Andre Cote-Barch	Material Preparation and Review	0.50
3/8/26	Aiden Wang	Material Preparation and Review	1.00
3/8/26	Aiden Wang	Project Administration	0.50
3/8/26	Selina Lu	Material Preparation and Review	3.00
3/8/26	Selina Lu	Project Administration	1.00
3/9/26	Komu Kumar	Material Preparation and Review	1.00

3/9/26	Komu Kumar	Stakeholder Discussions	0.50
3/9/26	Andre Cote-Barch	Investor Correspondence	1.00
3/9/26	Aiden Wang	Material Preparation and Review	6.00
3/9/26	Aiden Wang	Stakeholder Discussions	1.00
3/9/26	Aiden Wang	Investor Correspondence	1.00
3/9/26	Aiden Wang	Project Administration	2.00
3/9/26	Selina Lu	Material Preparation and Review	7.00
3/9/26	Selina Lu	Stakeholder Discussions	1.00
3/9/26	Selina Lu	Investor Correspondence	1.00
3/9/26	Selina Lu	Project Administration	2.00
3/10/26	Komu Kumar	Stakeholder Discussions	1.00
3/10/26	Komu Kumar	Investor Correspondence	1.00
3/10/26	Andre Cote-Barch	Material Preparation and Review	0.50
3/10/26	Andre Cote-Barch	Stakeholder Discussions	2.00
3/10/26	Andre Cote-Barch	Investor Correspondence	0.50
3/10/26	Aiden Wang	Material Preparation and Review	5.00
3/10/26	Aiden Wang	Stakeholder Discussions	1.00
3/10/26	Aiden Wang	Investor Correspondence	1.00
3/10/26	Aiden Wang	Project Administration	1.00
3/10/26	Selina Lu	Material Preparation and Review	6.00
3/10/26	Selina Lu	Stakeholder Discussions	2.00
3/10/26	Selina Lu	Investor Correspondence	1.00
3/10/26	Selina Lu	Project Administration	2.00
3/11/26	Komu Kumar	Material Preparation and Review	0.50
3/11/26	Komu Kumar	Project Administration	1.00

3/11/26	Andre Cote-Barch	Investor Correspondence	0.50
3/11/26	Aiden Wang	Material Preparation and Review	2.00
3/11/26	Aiden Wang	Stakeholder Discussions	0.50
3/11/26	Aiden Wang	Investor Correspondence	1.00
3/11/26	Aiden Wang	Project Administration	0.50
3/11/26	Selina Lu	Material Preparation and Review	6.50
3/11/26	Selina Lu	Stakeholder Discussions	0.50
3/11/26	Selina Lu	Investor Correspondence	1.50
3/11/26	Selina Lu	Project Administration	1.00
3/12/26	Komu Kumar	Material Preparation and Review	0.50
3/12/26	Komu Kumar	Project Administration	0.50
3/12/26	Andre Cote-Barch	Investor Correspondence	0.50
3/12/26	Andre Cote-Barch	Project Administration	0.50
3/12/26	Aiden Wang	Material Preparation and Review	10.00
3/12/26	Aiden Wang	Stakeholder Discussions	1.00
3/12/26	Aiden Wang	Investor Correspondence	4.00
3/12/26	Aiden Wang	Project Administration	1.00
3/12/26	Selina Lu	Material Preparation and Review	10.00
3/12/26	Selina Lu	Stakeholder Discussions	1.00
3/12/26	Selina Lu	Investor Correspondence	10.00
3/12/26	Selina Lu	Project Administration	1.00
3/13/26	Komu Kumar	Material Preparation and Review	1.00
3/13/26	Komu Kumar	Stakeholder Discussions	1.00
3/13/26	Komu Kumar	Investor Correspondence	1.00
3/13/26	Komu Kumar	Project Administration	1.00

3/13/26	Andre Cote-Barch	Material Preparation and Review	1.00
3/13/26	Andre Cote-Barch	Stakeholder Discussions	1.00
3/13/26	Andre Cote-Barch	Investor Correspondence	5.00
3/13/26	Andre Cote-Barch	Project Administration	0.50
3/13/26	Aiden Wang	Material Preparation and Review	19.00
3/13/26	Aiden Wang	Stakeholder Discussions	1.00
3/13/26	Aiden Wang	Investor Correspondence	2.00
3/13/26	Aiden Wang	Project Administration	1.00
3/13/26	Selina Lu	Material Preparation and Review	19.00
3/13/26	Selina Lu	Stakeholder Discussions	1.00
3/13/26	Selina Lu	Investor Correspondence	2.00
3/13/26	Selina Lu	Project Administration	1.00
3/14/26	Andre Cote-Barch	Material Preparation and Review	0.50
3/15/26	Komu Kumar	Material Preparation and Review	2.00
3/15/26	Komu Kumar	Project Administration	0.50
3/15/26	Andre Cote-Barch	Material Preparation and Review	1.50
3/15/26	Andre Cote-Barch	Investor Correspondence	1.00
3/15/26	Aiden Wang	Material Preparation and Review	2.00
3/15/26	Aiden Wang	Project Administration	1.00
3/15/26	Selina Lu	Material Preparation and Review	5.00
3/15/26	Selina Lu	Project Administration	1.00
3/16/26	Komu Kumar	Investor Correspondence	2.00
3/16/26	Komu Kumar	Project Administration	1.00

3/16/26	Andre Cote-Barch	Investor Correspondence	1.50
3/16/26	Aiden Wang	Material Preparation and Review	2.00
3/16/26	Aiden Wang	Stakeholder Discussions	1.00
3/16/26	Aiden Wang	Investor Correspondence	1.00
3/16/26	Aiden Wang	Project Administration	1.00
3/16/26	Selina Lu	Material Preparation and Review	4.00
3/16/26	Selina Lu	Stakeholder Discussions	1.00
3/16/26	Selina Lu	Investor Correspondence	1.00
3/16/26	Selina Lu	Project Administration	1.00
3/17/26	Komu Kumar	Material Preparation and Review	0.50
3/17/26	Komu Kumar	Investor Correspondence	1.00
3/17/26	Komu Kumar	Project Administration	0.50
3/17/26	Andre Cote-Barch	Stakeholder Discussions	1.50
3/17/26	Andre Cote-Barch	Investor Correspondence	1.50
3/17/26	Aiden Wang	Material Preparation and Review	3.00
3/17/26	Aiden Wang	Stakeholder Discussions	2.00
3/17/26	Aiden Wang	Investor Correspondence	1.00
3/17/26	Aiden Wang	Project Administration	1.00
3/17/26	Selina Lu	Material Preparation and Review	4.00
3/17/26	Selina Lu	Stakeholder Discussions	2.00
3/17/26	Selina Lu	Investor Correspondence	1.00
3/17/26	Selina Lu	Project Administration	1.00
3/18/26	Komu Kumar	Material Preparation and Review	0.50
3/18/26	Komu Kumar	Investor Correspondence	2.00
3/18/26	Komu Kumar	Project Administration	0.50

3/18/26	Andre Cote-Barch	Material Preparation and Review	0.50
3/18/26	Andre Cote-Barch	Investor Correspondence	2.00
3/18/26	Aiden Wang	Material Preparation and Review	4.00
3/18/26	Aiden Wang	Stakeholder Discussions	1.00
3/18/26	Aiden Wang	Investor Correspondence	2.00
3/18/26	Aiden Wang	Project Administration	1.00
3/18/26	Selina Lu	Material Preparation and Review	5.00
3/18/26	Selina Lu	Stakeholder Discussions	1.00
3/18/26	Selina Lu	Investor Correspondence	2.00
3/18/26	Selina Lu	Project Administration	1.00
3/19/26	Komu Kumar	Material Preparation and Review	0.50
3/19/26	Komu Kumar	Investor Correspondence	1.00
3/19/26	Komu Kumar	Project Administration	1.00
3/19/26	Andre Cote-Barch	Investor Correspondence	1.50
3/19/26	Andre Cote-Barch	Project Administration	0.50
3/19/26	Aiden Wang	Material Preparation and Review	6.00
3/19/26	Aiden Wang	Stakeholder Discussions	2.00
3/19/26	Aiden Wang	Investor Correspondence	2.00
3/19/26	Aiden Wang	Project Administration	1.00
3/19/26	Selina Lu	Material Preparation and Review	6.00
3/19/26	Selina Lu	Stakeholder Discussions	2.00
3/19/26	Selina Lu	Investor Correspondence	2.00
3/19/26	Selina Lu	Project Administration	1.00
3/20/26	Komu Kumar	Material Preparation and Review	0.50
3/20/26	Komu Kumar	Stakeholder Discussions	0.50

3/20/26	Komu Kumar	Investor Correspondence	0.50
3/20/26	Andre Cote-Barch	Stakeholder Discussions	1.00
3/20/26	Andre Cote-Barch	Investor Correspondence	0.50
3/20/26	Aiden Wang	Material Preparation and Review	7.00
3/20/26	Aiden Wang	Stakeholder Discussions	2.00
3/20/26	Aiden Wang	Investor Correspondence	2.00
3/20/26	Aiden Wang	Project Administration	2.00
3/20/26	Selina Lu	Material Preparation and Review	5.00
3/20/26	Selina Lu	Stakeholder Discussions	1.00
3/20/26	Selina Lu	Investor Correspondence	2.00
3/20/26	Selina Lu	Project Administration	1.00
3/22/26	Andre Cote-Barch	Material Preparation and Review	0.50
3/22/26	Aiden Wang	Material Preparation and Review	7.00
3/22/26	Selina Lu	Material Preparation and Review	5.00
3/22/26	Selina Lu	Project Administration	1.00
3/23/26	Komu Kumar	Material Preparation and Review	0.50
3/23/26	Komu Kumar	Stakeholder Discussions	1.00
3/23/26	Komu Kumar	Investor Correspondence	1.00
3/23/26	Andre Cote-Barch	Investor Correspondence	1.50
3/23/26	Aiden Wang	Material Preparation and Review	7.00
3/23/26	Aiden Wang	Stakeholder Discussions	1.50
3/23/26	Aiden Wang	Investor Correspondence	1.00
3/23/26	Selina Lu	Material Preparation and Review	6.00
3/23/26	Selina Lu	Stakeholder Discussions	1.00
3/23/26	Selina Lu	Investor Correspondence	2.00

3/23/26	Selina Lu	Project Administration	1.00
3/24/26	Komu Kumar	Material Preparation and Review	1.00
3/24/26	Komu Kumar	Stakeholder Discussions	1.00
3/24/26	Komu Kumar	Investor Correspondence	0.50
3/24/26	Andre Cote-Barch	Stakeholder Discussions	1.00
3/24/26	Andre Cote-Barch	Investor Correspondence	0.50
3/24/26	Aiden Wang	Material Preparation and Review	6.00
3/24/26	Aiden Wang	Stakeholder Discussions	2.00
3/24/26	Aiden Wang	Investor Correspondence	1.00
3/24/26	Aiden Wang	Project Administration	0.50
3/24/26	Selina Lu	Material Preparation and Review	5.00
3/24/26	Selina Lu	Stakeholder Discussions	2.00
3/24/26	Selina Lu	Investor Correspondence	2.00
3/24/26	Selina Lu	Project Administration	1.00
3/25/26	Komu Kumar	Investor Correspondence	2.00
3/25/26	Andre Cote-Barch	Investor Correspondence	0.50
3/25/26	Aiden Wang	Material Preparation and Review	8.00
3/25/26	Aiden Wang	Stakeholder Discussions	2.00
3/25/26	Aiden Wang	Investor Correspondence	1.00
3/25/26	Selina Lu	Material Preparation and Review	6.00
3/25/26	Selina Lu	Stakeholder Discussions	1.00
3/25/26	Selina Lu	Investor Correspondence	3.00
3/25/26	Selina Lu	Project Administration	1.00
3/26/26	Komu Kumar	Stakeholder Discussions	1.00
3/26/26	Komu Kumar	Investor Correspondence	1.00

3/26/26	Aiden Wang	Material Preparation and Review	10.00
3/26/26	Aiden Wang	Investor Correspondence	1.00
3/26/26	Selina Lu	Material Preparation and Review	4.00
3/26/26	Selina Lu	Stakeholder Discussions	1.00
3/26/26	Selina Lu	Investor Correspondence	6.00
3/26/26	Selina Lu	Project Administration	1.00
3/27/26	Komu Kumar	Material Preparation and Review	0.50
3/27/26	Komu Kumar	Stakeholder Discussions	0.50
3/27/26	Komu Kumar	Investor Correspondence	1.00
3/27/26	Andre Cote-Barch	Stakeholder Discussions	0.50
3/27/26	Andre Cote-Barch	Investor Correspondence	0.50
3/27/26	Aiden Wang	Material Preparation and Review	6.00
3/27/26	Aiden Wang	Stakeholder Discussions	1.00
3/27/26	Aiden Wang	Investor Correspondence	0.50
3/27/26	Aiden Wang	Project Administration	0.50
3/27/26	Selina Lu	Material Preparation and Review	6.00
3/27/26	Selina Lu	Stakeholder Discussions	2.00
3/27/26	Selina Lu	Investor Correspondence	6.00
3/27/26	Selina Lu	Project Administration	1.00
3/29/26	Andre Cote-Barch	Material Preparation and Review	0.50
3/29/26	Aiden Wang	Material Preparation and Review	3.00
3/29/26	Aiden Wang	Stakeholder Discussions	1.00
3/29/26	Selina Lu	Material Preparation and Review	5.00
3/29/26	Selina Lu	Project Administration	1.00
3/30/26	Komu Kumar	Investor Correspondence	1.00

3/30/26	Komu Kumar	Project Administration	0.50
3/30/26	Andre Cote-Barch	Investor Correspondence	0.50
3/30/26	Andre Cote-Barch	Project Administration	0.50
3/30/26	Aiden Wang	Material Preparation and Review	8.00
3/30/26	Aiden Wang	Stakeholder Discussions	2.00
3/30/26	Aiden Wang	Investor Correspondence	1.00
3/30/26	Aiden Wang	Project Administration	0.50
3/30/26	Selina Lu	Material Preparation and Review	4.00
3/30/26	Selina Lu	Stakeholder Discussions	1.00
3/30/26	Selina Lu	Investor Correspondence	5.00
3/30/26	Selina Lu	Project Administration	1.00
3/31/26	Komu Kumar	Stakeholder Discussions	0.50
3/31/26	Komu Kumar	Investor Correspondence	0.75
3/31/26	Komu Kumar	Project Administration	1.00
3/31/26	Andre Cote-Barch	Stakeholder Discussions	0.50
3/31/26	Andre Cote-Barch	Investor Correspondence	0.50
3/31/26	Selina Lu	Material Preparation and Review	5.00
3/31/26	Selina Lu	Stakeholder Discussions	1.00
3/31/26	Selina Lu	Investor Correspondence	5.00
3/31/26	Selina Lu	Project Administration	1.00
4/1/26	Komu Kumar	Stakeholder Discussions	0.50
4/1/26	Komu Kumar	Investor Correspondence	0.75
4/1/26	Komu Kumar	Project Administration	0.25

4/1/26	Selina Lu	Material Preparation and Review	5.00
4/1/26	Selina Lu	Stakeholder Discussions	0.50
4/1/26	Selina Lu	Investor Correspondence	5.00
4/1/26	Selina Lu	Project Administration	1.00
4/2/26	Komu Kumar	Investor Correspondence	2.00
4/2/26	Andre Cote-Barch	Investor Correspondence	1.50
4/2/26	Selina Lu	Material Preparation and Review	6.00
4/2/26	Selina Lu	Stakeholder Discussions	0.50
4/2/26	Selina Lu	Investor Correspondence	4.00
4/2/26	Selina Lu	Project Administration	1.00
4/3/26	Komu Kumar	Material Preparation and Review	1.00
4/3/26	Komu Kumar	Stakeholder Discussions	0.50
4/3/26	Komu Kumar	Investor Correspondence	0.75
4/3/26	Komu Kumar	Project Administration	0.25
4/3/26	Selina Lu	Material Preparation and Review	7.00
4/4/26	Komu Kumar	Stakeholder Discussions	0.25
4/4/26	Komu Kumar	Investor Correspondence	0.25
4/5/26	Komu Kumar	Stakeholder Discussions	0.25
4/5/26	Komu Kumar	Investor Correspondence	0.25
4/5/26	Selina Lu	Material Preparation and Review	3.00
4/6/26	Komu Kumar	Stakeholder Discussions	0.50
4/6/26	Komu Kumar	Investor Correspondence	0.75

4/6/26	Komu Kumar	Project Administration	0.25
4/6/26	Aiden Wang	Material Preparation and Review	5.00
4/6/26	Selina Lu	Material Preparation and Review	4.00
4/7/26	Komu Kumar	Material Preparation and Review	2.00
4/7/26	Komu Kumar	Stakeholder Discussions	0.50
4/7/26	Andre Cote-Barch	Stakeholder Discussions	0.50
4/7/26	Aiden Wang	Material Preparation and Review	4.00
4/7/26	Aiden Wang	Stakeholder Discussions	1.00
4/7/26	Aiden Wang	Project Administration	1.00
4/7/26	Selina Lu	Material Preparation and Review	5.00
4/7/26	Selina Lu	Stakeholder Discussions	0.50
4/7/26	Selina Lu	Investor Correspondence	2.00
4/7/26	Selina Lu	Project Administration	1.00
4/8/26	Komu Kumar	Investor Correspondence	0.75
4/8/26	Komu Kumar	Project Administration	0.25
4/8/26	Andre Cote-Barch	Investor Correspondence	0.50
4/8/26	Aiden Wang	Material Preparation and Review	6.00
4/8/26	Aiden Wang	Stakeholder Discussions	1.00
4/8/26	Aiden Wang	Project Administration	1.00
4/8/26	Selina Lu	Material Preparation and Review	4.00
4/8/26	Selina Lu	Stakeholder Discussions	0.50
4/8/26	Selina Lu	Investor Correspondence	2.00
4/8/26	Selina Lu	Project Administration	1.00
4/9/26	Komu Kumar	Stakeholder Discussions	0.50
4/9/26	Komu Kumar	Investor Correspondence	0.75

4/9/26	Komu Kumar	Project Administration	0.25
4/9/26	Aiden Wang	Material Preparation and Review	7.00
4/9/26	Aiden Wang	Investor Correspondence	2.00
4/9/26	Aiden Wang	Project Administration	0.50
4/9/26	Selina Lu	Material Preparation and Review	5.00
4/9/26	Selina Lu	Stakeholder Discussions	1.00
4/9/26	Selina Lu	Investor Correspondence	1.50
4/9/26	Selina Lu	Project Administration	1.00
4/10/26	Komu Kumar	Stakeholder Discussions	0.50
4/10/26	Komu Kumar	Investor Correspondence	0.75
4/10/26	Komu Kumar	Project Administration	0.25
4/10/26	Andre Cote-Barch	Stakeholder Discussions	0.50
4/10/26	Andre Cote-Barch	Investor Correspondence	1.00
4/10/26	Aiden Wang	Material Preparation and Review	4.00
4/10/26	Aiden Wang	Stakeholder Discussions	0.50
4/10/26	Aiden Wang	Investor Correspondence	1.00
4/10/26	Aiden Wang	Project Administration	1.00
4/10/26	Selina Lu	Material Preparation and Review	3.50
4/10/26	Selina Lu	Stakeholder Discussions	2.00
4/10/26	Selina Lu	Investor Correspondence	2.50
4/10/26	Selina Lu	Project Administration	1.00
4/11/26	Komu Kumar	Stakeholder Discussions	0.25
4/11/26	Komu Kumar	Investor Correspondence	0.25
4/12/26	Komu Kumar	Stakeholder Discussions	0.25

4/12/26	Komu Kumar	Investor Correspondence	0.25
4/12/26	Aiden Wang	Material Preparation and Review	2.50
4/12/26	Aiden Wang	Project Administration	0.50
4/12/26	Selina Lu	Material Preparation and Review	2.00
4/13/26	Komu Kumar	Stakeholder Discussions	0.50
4/13/26	Komu Kumar	Investor Correspondence	0.75
4/13/26	Komu Kumar	Project Administration	0.25
4/13/26	Andre Cote-Barch	Investor Correspondence	0.50
4/13/26	Aiden Wang	Material Preparation and Review	6.00
4/13/26	Aiden Wang	Stakeholder Discussions	2.00
4/13/26	Aiden Wang	Project Administration	1.00
4/13/26	Selina Lu	Material Preparation and Review	4.00
4/13/26	Selina Lu	Stakeholder Discussions	0.50
4/13/26	Selina Lu	Investor Correspondence	1.50
4/13/26	Selina Lu	Project Administration	1.00
4/14/26	Komu Kumar	Stakeholder Discussions	0.50
4/14/26	Aiden Wang	Material Preparation and Review	3.00
4/14/26	Aiden Wang	Stakeholder Discussions	1.00
4/14/26	Aiden Wang	Investor Correspondence	3.00
4/14/26	Aiden Wang	Project Administration	1.00
4/14/26	Selina Lu	Material Preparation and Review	4.00
4/14/26	Selina Lu	Stakeholder Discussions	0.50
4/14/26	Selina Lu	Investor Correspondence	1.00
4/14/26	Selina Lu	Project Administration	1.00
4/15/26	Komu Kumar	Investor Correspondence	0.75

4/15/26	Komu Kumar	Project Administration	0.25
4/15/26	Andre Cote-Barch	Material Preparation and Review	0.50
4/15/26	Aiden Wang	Material Preparation and Review	3.00
4/15/26	Aiden Wang	Stakeholder Discussions	1.00
4/15/26	Selina Lu	Material Preparation and Review	3.00
4/15/26	Selina Lu	Stakeholder Discussions	1.00
4/15/26	Selina Lu	Investor Correspondence	1.00
4/15/26	Selina Lu	Project Administration	1.00
4/16/26	Komu Kumar	Stakeholder Discussions	0.50
4/16/26	Komu Kumar	Investor Correspondence	0.75
4/16/26	Komu Kumar	Project Administration	0.25
4/16/26	Andre Cote-Barch	Material Preparation and Review	0.50
4/16/26	Andre Cote-Barch	Stakeholder Discussions	1.00
4/16/26	Aiden Wang	Material Preparation and Review	3.00
4/16/26	Aiden Wang	Stakeholder Discussions	3.00
4/16/26	Aiden Wang	Investor Correspondence	2.00
4/16/26	Selina Lu	Material Preparation and Review	6.00
4/16/26	Selina Lu	Stakeholder Discussions	1.50
4/16/26	Selina Lu	Investor Correspondence	0.50
4/16/26	Selina Lu	Project Administration	1.00
4/17/26	Komu Kumar	Stakeholder Discussions	0.50
4/17/26	Komu Kumar	Investor Correspondence	0.75
4/17/26	Komu Kumar	Project Administration	0.25
4/17/26	Aiden Wang	Material Preparation and Review	4.00

4/17/26	Aiden Wang	Stakeholder Discussions	1.00
4/17/26	Aiden Wang	Investor Correspondence	1.00
4/17/26	Aiden Wang	Project Administration	2.00
4/17/26	Selina Lu	Material Preparation and Review	3.00
4/17/26	Selina Lu	Stakeholder Discussions	1.00
4/17/26	Selina Lu	Investor Correspondence	1.00
4/17/26	Selina Lu	Project Administration	1.00
4/18/26	Komu Kumar	Stakeholder Discussions	0.25
4/18/26	Komu Kumar	Investor Correspondence	0.25
4/19/26	Komu Kumar	Stakeholder Discussions	0.25
4/19/26	Komu Kumar	Investor Correspondence	0.25
4/19/26	Aiden Wang	Material Preparation and Review	2.50
4/19/26	Selina Lu	Material Preparation and Review	4.00
4/20/26	Komu Kumar	Stakeholder Discussions	0.50
4/20/26	Komu Kumar	Investor Correspondence	0.75
4/20/26	Komu Kumar	Project Administration	0.25
4/20/26	Andre Cote-Barch	Investor Correspondence	0.50
4/20/26	Aiden Wang	Material Preparation and Review	1.00
4/20/26	Aiden Wang	Stakeholder Discussions	1.00
4/20/26	Aiden Wang	Investor Correspondence	1.00
4/20/26	Aiden Wang	Project Administration	1.00
4/20/26	Selina Lu	Material Preparation and Review	4.00
4/20/26	Selina Lu	Project Administration	1.00
4/21/26	Komu Kumar	Stakeholder Discussions	0.50

4/21/26	Komu Kumar	Investor Correspondence	0.75
4/21/26	Komu Kumar	Project Administration	1.00
4/21/26	Andre Cote-Barch	Stakeholder Discussions	1.00
4/21/26	Aiden Wang	Material Preparation and Review	3.00
4/21/26	Aiden Wang	Stakeholder Discussions	1.00
4/21/26	Aiden Wang	Investor Correspondence	1.00
4/21/26	Aiden Wang	Project Administration	1.00
4/21/26	Selina Lu	Material Preparation and Review	3.00
4/21/26	Selina Lu	Stakeholder Discussions	1.00
4/21/26	Selina Lu	Project Administration	1.00
4/22/26	Komu Kumar	Stakeholder Discussions	0.50
4/22/26	Komu Kumar	Investor Correspondence	0.75
4/22/26	Komu Kumar	Project Administration	0.25
4/22/26	Aiden Wang	Material Preparation and Review	6.00
4/22/26	Aiden Wang	Investor Correspondence	1.00
4/22/26	Selina Lu	Material Preparation and Review	1.00
4/23/26	Komu Kumar	Material Preparation and Review	0.50
4/23/26	Komu Kumar	Stakeholder Discussions	0.50
4/23/26	Komu Kumar	Investor Correspondence	0.75
4/23/26	Komu Kumar	Project Administration	0.25
4/23/26	Aiden Wang	Material Preparation and Review	2.00
4/23/26	Aiden Wang	Investor Correspondence	1.00
4/23/26	Selina Lu	Material Preparation and Review	1.00

4/24/26	Komu Kumar	Stakeholder Discussions	0.50
4/24/26	Komu Kumar	Investor Correspondence	0.75
4/24/26	Komu Kumar	Project Administration	0.25
4/24/26	Aiden Wang	Material Preparation and Review	3.00
4/24/26	Aiden Wang	Stakeholder Discussions	2.00
4/24/26	Aiden Wang	Project Administration	3.00
4/24/26	Selina Lu	Material Preparation and Review	1.00
4/25/26	Komu Kumar	Stakeholder Discussions	0.25
4/25/26	Komu Kumar	Investor Correspondence	0.25
4/26/26	Komu Kumar	Stakeholder Discussions	0.25
4/26/26	Komu Kumar	Investor Correspondence	0.25
4/26/26	Aiden Wang	Material Preparation and Review	2.50
4/26/26	Selina Lu	Material Preparation and Review	4.00
4/27/26	Komu Kumar	Stakeholder Discussions	0.50
4/27/26	Komu Kumar	Investor Correspondence	0.75
4/27/26	Komu Kumar	Project Administration	0.25
4/27/26	Aiden Wang	Material Preparation and Review	2.00
4/27/26	Aiden Wang	Investor Correspondence	2.00
4/27/26	Selina Lu	Material Preparation and Review	3.50
4/28/26	Komu Kumar	Stakeholder Discussions	0.50
4/28/26	Komu Kumar	Investor Correspondence	0.75
4/28/26	Komu Kumar	Project Administration	1.00

4/28/26	Andre Cote-Barch	Stakeholder Discussions	1.00
4/28/26	Aiden Wang	Material Preparation and Review	6.00
4/28/26	Aiden Wang	Stakeholder Discussions	1.00
4/28/26	Aiden Wang	Project Administration	1.00
4/28/26	Selina Lu	Material Preparation and Review	1.00
4/28/26	Selina Lu	Stakeholder Discussions	2.00
4/29/26	Komu Kumar	Material Preparation and Review	1.00
4/29/26	Komu Kumar	Stakeholder Discussions	0.50
4/29/26	Komu Kumar	Investor Correspondence	0.75
4/29/26	Komu Kumar	Project Administration	0.25
4/29/26	Andre Cote-Barch	Investor Correspondence	0.50
4/29/26	Aiden Wang	Material Preparation and Review	7.00
4/29/26	Selina Lu	Project Administration	1.00
4/30/26	Komu Kumar	Stakeholder Discussions	0.50
4/30/26	Komu Kumar	Investor Correspondence	0.75
4/30/26	Komu Kumar	Project Administration	0.25
4/30/26	Andre Cote-Barch	Investor Correspondence	0.50
4/30/26	Aiden Wang	Material Preparation and Review	1.00
4/30/26	Aiden Wang	Project Administration	1.00
4/30/26	Selina Lu	Investor Correspondence	1.00
5/1/26	Komu Kumar	Stakeholder Discussions	0.50
5/1/26	Komu Kumar	Investor Correspondence	0.50

5/1/26	Komu Kumar	Project Administration	0.50
5/1/26	Andre Cote-Barch	Investor Correspondence	0.50
5/1/26	Aiden Wang	Material Preparation and Review	4.50
5/1/26	Aiden Wang	Stakeholder Discussions	2.00
5/1/26	Selina Lu	Investor Correspondence	1.50
5/2/26	Selina Lu	Material Preparation and Review	2.00
5/3/26	Andre Cote-Barch	Material Preparation and Review	0.50
5/3/26	Aiden Wang	Material Preparation and Review	1.50
5/3/26	Selina Lu	Material Preparation and Review	2.00
5/4/26	Komu Kumar	Stakeholder Discussions	0.50
5/4/26	Komu Kumar	Investor Correspondence	0.50
5/4/26	Komu Kumar	Project Administration	0.25
5/4/26	Aiden Wang	Material Preparation and Review	4.50
5/4/26	Aiden Wang	Stakeholder Discussions	4.00
5/4/26	Selina Lu	Material Preparation and Review	2.50
5/5/26	Komu Kumar	Material Preparation and Review	0.50
5/5/26	Komu Kumar	Stakeholder Discussions	0.50
5/5/26	Komu Kumar	Investor Correspondence	0.50
5/5/26	Komu Kumar	Project Administration	1.00
5/5/26	Andre Cote-Barch	Stakeholder Discussions	0.50
5/5/26	Aiden Wang	Material Preparation and Review	6.00
5/5/26	Aiden Wang	Stakeholder Discussions	1.00
5/5/26	Aiden Wang	Investor Correspondence	1.00

5/5/26	Aiden Wang	Project Administration	1.00
5/5/26	Selina Lu	Material Preparation and Review	3.00
5/5/26	Selina Lu	Stakeholder Discussions	1.00
5/6/26	Komu Kumar	Stakeholder Discussions	0.50
5/6/26	Komu Kumar	Investor Correspondence	0.50
5/6/26	Komu Kumar	Project Administration	0.25
5/6/26	Aiden Wang	Material Preparation and Review	8.00
5/6/26	Aiden Wang	Investor Correspondence	1.00
5/6/26	Selina Lu	Material Preparation and Review	2.00
5/7/26	Komu Kumar	Stakeholder Discussions	0.50
5/7/26	Komu Kumar	Investor Correspondence	0.50
5/7/26	Komu Kumar	Project Administration	0.25
5/7/26	Aiden Wang	Material Preparation and Review	4.50
5/7/26	Aiden Wang	Stakeholder Discussions	2.00
5/7/26	Aiden Wang	Investor Correspondence	2.00
5/7/26	Aiden Wang	Project Administration	2.00
5/7/26	Selina Lu	Material Preparation and Review	3.50
5/8/26	Komu Kumar	Stakeholder Discussions	0.50
5/8/26	Komu Kumar	Investor Correspondence	0.50
5/8/26	Komu Kumar	Project Administration	0.25
5/8/26	Aiden Wang	Material Preparation and Review	4.50
5/8/26	Aiden Wang	Project Administration	1.00
5/8/26	Selina Lu	Material Preparation and Review	4.00
5/9/26	Selina Lu	Material Preparation and Review	3.00
5/10/26	Aiden Wang	Material Preparation and Review	1.50

5/10/26	Selina Lu	Material Preparation and Review	2.00
5/11/26	Komu Kumar	Stakeholder Discussions	0.50
5/11/26	Komu Kumar	Investor Correspondence	0.50
5/11/26	Komu Kumar	Project Administration	0.25
5/11/26	Aiden Wang	Material Preparation and Review	4.50
5/11/26	Aiden Wang	Project Administration	0.50
5/11/26	Selina Lu	Material Preparation and Review	2.00
5/12/26	Komu Kumar	Stakeholder Discussions	0.50
5/12/26	Komu Kumar	Investor Correspondence	0.50
5/12/26	Komu Kumar	Project Administration	1.00
5/12/26	Andre Cote-Barch	Stakeholder Discussions	0.50
5/12/26	Andre Cote-Barch	Investor Correspondence	1.00
5/12/26	Aiden Wang	Material Preparation and Review	6.00
5/12/26	Aiden Wang	Stakeholder Discussions	1.00
5/12/26	Aiden Wang	Investor Correspondence	2.00
5/12/26	Aiden Wang	Project Administration	1.00
5/12/26	Selina Lu	Material Preparation and Review	2.00
5/12/26	Selina Lu	Stakeholder Discussions	1.00
5/13/26	Komu Kumar	Stakeholder Discussions	0.50
5/13/26	Komu Kumar	Investor Correspondence	0.50
5/13/26	Komu Kumar	Project Administration	0.25
5/13/26	Aiden Wang	Material Preparation and Review	8.00
5/13/26	Aiden Wang	Stakeholder Discussions	0.50

5/13/26	Selina Lu	Material Preparation and Review	4.50
5/14/26	Komu Kumar	Material Preparation and Review	1.00
5/14/26	Komu Kumar	Stakeholder Discussions	0.50
5/14/26	Komu Kumar	Investor Correspondence	0.50
5/14/26	Komu Kumar	Project Administration	0.25
5/14/26	Aiden Wang	Material Preparation and Review	10.00
5/14/26	Aiden Wang	Stakeholder Discussions	1.00
5/14/26	Aiden Wang	Project Administration	1.00
5/14/26	Selina Lu	Material Preparation and Review	2.50
5/15/26	Komu Kumar	Stakeholder Discussions	0.50
5/15/26	Komu Kumar	Investor Correspondence	0.50
5/15/26	Komu Kumar	Project Administration	0.25
5/15/26	Aiden Wang	Material Preparation and Review	12.00
5/15/26	Aiden Wang	Stakeholder Discussions	2.00
5/15/26	Selina Lu	Material Preparation and Review	1.00
5/16/26	Selina Lu	Material Preparation and Review	2.00
5/17/26	Aiden Wang	Material Preparation and Review	2.00
5/18/26	Komu Kumar	Stakeholder Discussions	0.50
5/18/26	Komu Kumar	Investor Correspondence	0.25
5/18/26	Aiden Wang	Material Preparation and Review	1.50
5/18/26	Aiden Wang	Project Administration	1.00
5/18/26	Selina Lu	Material Preparation and Review	2.00
5/19/26	Komu Kumar	Stakeholder Discussions	0.50

5/19/26	Komu Kumar	Investor Correspondence	0.25
5/19/26	Aiden Wang	Material Preparation and Review	2.00
5/19/26	Aiden Wang	Stakeholder Discussions	1.00
5/19/26	Aiden Wang	Project Administration	0.50
5/19/26	Selina Lu	Material Preparation and Review	6.50
5/19/26	Selina Lu	Stakeholder Discussions	1.00
5/20/26	Komu Kumar	Stakeholder Discussions	1.00
5/20/26	Komu Kumar	Investor Correspondence	0.25
5/20/26	Aiden Wang	Material Preparation and Review	1.50
5/20/26	Selina Lu	Material Preparation and Review	3.50
5/21/26	Komu Kumar	Investor Correspondence	0.25
5/21/26	Aiden Wang	Material Preparation and Review	2.00
5/21/26	Aiden Wang	Stakeholder Discussions	2.00
5/21/26	Aiden Wang	Project Administration	3.00
5/21/26	Selina Lu	Material Preparation and Review	2.00
5/22/26	Komu Kumar	Stakeholder Discussions	1.00
5/22/26	Komu Kumar	Investor Correspondence	0.25
5/22/26	Aiden Wang	Material Preparation and Review	1.50
5/22/26	Aiden Wang	Stakeholder Discussions	1.00
5/22/26	Selina Lu	Material Preparation and Review	3.00
5/24/26	Aiden Wang	Material Preparation and Review	0.50
5/24/26	Aiden Wang	Stakeholder Discussions	0.50
5/24/26	Selina Lu	Material Preparation and Review	2.50
5/25/26	Komu Kumar	Investor Correspondence	0.25
5/25/26	Aiden Wang	Material Preparation and Review	1.50
5/25/26	Aiden Wang	Stakeholder Discussions	1.00

5/25/26	Aiden Wang	Project Administration	2.00
5/25/26	Selina Lu	Material Preparation and Review	2.00
5/26/26	Komu Kumar	Investor Correspondence	0.25
5/26/26	Aiden Wang	Material Preparation and Review	1.00
5/26/26	Aiden Wang	Stakeholder Discussions	1.00
5/26/26	Aiden Wang	Project Administration	0.50
5/26/26	Selina Lu	Material Preparation and Review	3.00
5/26/26	Selina Lu	Stakeholder Discussions	1.50
5/27/26	Aiden Wang	Material Preparation and Review	1.50
5/27/26	Aiden Wang	Project Administration	1.00
5/27/26	Selina Lu	Material Preparation and Review	3.00
5/27/26	Selina Lu	Project Administration	1.00
5/28/26	Aiden Wang	Material Preparation and Review	1.50
5/28/26	Aiden Wang	Project Administration	0.50
5/28/26	Selina Lu	Material Preparation and Review	3.50
5/29/26	Aiden Wang	Material Preparation and Review	1.50
5/29/26	Aiden Wang	Stakeholder Discussions	2.00
5/29/26	Selina Lu	Material Preparation and Review	2.00
5/31/26	Aiden Wang	Material Preparation and Review	0.50
5/31/26	Selina Lu	Material Preparation and Review	3.00
5/31/26	Selina Lu	Project Administration	1.00
6/1/26	Aiden Wang	Material Preparation and Review	1.50
6/1/26	Aiden Wang	Stakeholder Discussions	2.00
6/1/26	Selina Lu	Material Preparation and Review	2.00
6/2/26	Aiden Wang	Material Preparation and Review	1.00
6/2/26	Aiden Wang	Stakeholder Discussions	1.00
6/2/26	Aiden Wang	Project Administration	0.50
6/2/26	Selina Lu	Material Preparation and Review	3.00
6/2/26	Selina Lu	Stakeholder Discussions	1.00
6/3/26	Aiden Wang	Material Preparation and Review	1.50

6/3/26	Selina Lu	Material Preparation and Review	3.00
6/3/26	Selina Lu	Investor Correspondence	2.00
6/4/26	Aiden Wang	Material Preparation and Review	2.00
6/4/26	Aiden Wang	Stakeholder Discussions	0.50
6/4/26	Selina Lu	Material Preparation and Review	3.50
6/5/26	Aiden Wang	Material Preparation and Review	1.50
6/5/26	Aiden Wang	Stakeholder Discussions	0.50
6/5/26	Aiden Wang	Project Administration	2.00
6/5/26	Selina Lu	Material Preparation and Review	2.00
6/7/26	Aiden Wang	Material Preparation and Review	4.00
6/7/26	Selina Lu	Material Preparation and Review	2.50
6/7/26	Selina Lu	Project Administration	1.00
6/8/26	Aiden Wang	Material Preparation and Review	1.00
6/8/26	Aiden Wang	Stakeholder Discussions	2.00
6/8/26	Selina Lu	Material Preparation and Review	2.00
6/9/26	Aiden Wang	Material Preparation and Review	1.00
6/9/26	Aiden Wang	Stakeholder Discussions	1.00
6/9/26	Aiden Wang	Project Administration	0.50
6/9/26	Selina Lu	Material Preparation and Review	3.00
6/9/26	Selina Lu	Stakeholder Discussions	1.00
6/10/26	Aiden Wang	Material Preparation and Review	2.00
6/10/26	Aiden Wang	Stakeholder Discussions	1.00
6/10/26	Selina Lu	Material Preparation and Review	3.00
6/11/26	Aiden Wang	Material Preparation and Review	1.00
6/11/26	Aiden Wang	Stakeholder Discussions	2.00
6/11/26	Selina Lu	Material Preparation and Review	1.00
6/12/26	Aiden Wang	Material Preparation and Review	1.50
6/12/26	Aiden Wang	Project Administration	1.00
6/12/26	Selina Lu	Material Preparation and Review	1.00
6/12/26	Selina Lu	Project Administration	1.00
6/14/26	Aiden Wang	Material Preparation and Review	5.00

6/14/26	Selina Lu	Material Preparation and Review	2.50
6/14/26	Selina Lu	Project Administration	1.00
6/15/26	Aiden Wang	Material Preparation and Review	1.50
6/15/26	Aiden Wang	Stakeholder Discussions	2.00
6/15/26	Aiden Wang	Project Administration	1.00
6/15/26	Selina Lu	Material Preparation and Review	1.00
6/16/26	Aiden Wang	Material Preparation and Review	5.00
6/16/26	Aiden Wang	Stakeholder Discussions	1.00
6/16/26	Aiden Wang	Project Administration	1.00
6/16/26	Selina Lu	Material Preparation and Review	2.00
6/16/26	Selina Lu	Stakeholder Discussions	1.50
6/17/26	Aiden Wang	Material Preparation and Review	1.50
6/17/26	Selina Lu	Material Preparation and Review	3.00
6/17/26	Selina Lu	Project Administration	1.00
6/18/26	Aiden Wang	Material Preparation and Review	1.00
6/18/26	Aiden Wang	Stakeholder Discussions	1.00
6/18/26	Aiden Wang	Project Administration	0.50
6/18/26	Selina Lu	Material Preparation and Review	2.00
6/19/26	Aiden Wang	Material Preparation and Review	2.00
6/19/26	Aiden Wang	Project Administration	0.50

EXHIBIT 2

ITEMIZED LIST OF NOMURA EXPENSES

(Apr. 1, 2026 to Jun. 25, 2026)

EXPENSE SUMMARY

Expense Category	Total Expenses
Overtime Meals	$1,961.87
Late Night Transportation	$1,732.42
Legal Counsel Fees	$26,210.00
Total Expenses for Reimbursement	$29,904.29

Transaction Date	Employee	Item	Amount ($)	Memo
3/24/26	Selina Lu	Late Night Transportation	52.85	Travel home working late
3/25/26	Selina Lu	Late Night Transportation	53.44	Travel home working late
3/26/26	Selina Lu	Late Night Transportation	57.22	Travel home working late
3/27/26	Selina Lu	Late Night Transportation	49.83	Travel home working late
3/28/26	Selina Lu	Late Night Transportation	52.85	Travel home working late
3/30/26	Aiden Wang	Overtime Meals	34.15	Meal working late
3/30/26	Selina Lu	Overtime Meals	36.70	Meal working late
3/31/26	Selina Lu	Late Night Transportation	56.06	Travel home working late
3/31/26	Selina Lu	Overtime Meals	36.67	Meal working late
4/1/26	Selina Lu	Late Night Transportation	56.93	Travel home working late
4/1/26	Aiden Wang	Overtime Meals	36.75	Meal working late
4/1/26	Selina Lu	Overtime Meals	36.75	Meal working late
4/2/26	Selina Lu	Late Night Transportation	70.98	Travel home working late
4/2/26	Aiden Wang	Overtime Meals	36.27	Meal working late
4/3/26	Selina Lu	Late Night Transportation	58.27	Travel home working late
4/7/26	Aiden Wang	Overtime Meals	36.75	Meal working late
4/8/26	Aiden Wang	Overtime Meals	36.75	Meal working late
4/8/26	Selina Lu	Overtime Meals	36.75	Meal working late
4/9/26	Selina Lu	Late Night Transportation	61.83	Travel home working late
4/9/26	Selina Lu	Overtime Meals	36.41	Meal working late
4/10/26	Selina Lu	Late Night Transportation	68.16	Travel home working late
4/10/26	Selina Lu	Overtime Meals	36.30	Meal working late
4/14/26	Selina Lu	Late Night Transportation	58.26	Travel home working late
4/14/26	Aiden Wang	Overtime Meals	36.75	Meal working late
4/14/26	Selina Lu	Overtime Meals	36.71	Meal working late
4/15/26	Selina Lu	Late Night Transportation	59.66	Travel home working late
4/15/26	Aiden Wang	Overtime Meals	36.75	Meal working late
4/15/26	Selina Lu	Overtime Meals	36.55	Meal working late
4/16/26	Selina Lu	Late Night Transportation	52.45	Travel home working late
4/16/26	Aiden Wang	Overtime Meals	36.75	Meal working late

Transaction Date	Employee	Item	Amount ($)	Memo
4/16/26	Selina Lu	Overtime Meals	36.75	Meal working late
4/17/26	Selina Lu	Late Night Transportation	63.36	Travel home working late
4/17/26	Selina Lu	Overtime Meals	36.75	Meal working late
4/20/26	Selina Lu	Overtime Meals	0.59	Meal working late
4/20/26	Selina Lu	Overtime Meals	36.16	Meal working late
4/21/26	Selina Lu	Late Night Transportation	49.79	Travel home working late
4/21/26	Selina Lu	Overtime Meals	36.67	Meal working late
4/22/26	Selina Lu	Overtime Meals	36.72	Meal working late
4/23/26	Selina Lu	Overtime Meals	36.63	Meal working late
4/24/26	Selina Lu	Overtime Meals	36.67	Meal working late
4/27/26	Selina Lu	Overtime Meals	36.49	Meal working late
4/28/26	Selina Lu	Late Night Transportation	51.68	Travel home working late
4/28/26	Aiden Wang	Overtime Meals	36.75	Meal working late
4/28/26	Selina Lu	Overtime Meals	36.56	Meal working late
4/29/26	Selina Lu	Late Night Transportation	54.16	Travel home working late
4/29/26	Aiden Wang	Overtime Meals	36.75	Meal working late
4/29/26	Selina Lu	Overtime Meals	36.75	Meal working late
4/30/26	Selina Lu	Late Night Transportation	62.70	Travel home working late
4/30/26	Aiden Wang	Overtime Meals	36.75	Meal working late
4/30/26	Selina Lu	Overtime Meals	36.59	Meal working late
5/1/26	Selina Lu	Late Night Transportation	52.21	Travel home working late
5/1/26	Selina Lu	Overtime Meals	36.75	Meal working late
5/4/26	Selina Lu	Overtime Meals	36.49	Meal working late
5/5/26	Selina Lu	Late Night Transportation	88.51	Travel home working late
5/5/26	Selina Lu	Overtime Meals	36.75	Meal working late
5/6/26	Selina Lu	Late Night Transportation	87.98	Travel home working late
5/6/26	Selina Lu	Overtime Meals	36.75	Meal working late
5/7/26	Selina Lu	Overtime Meals	36.75	Meal working late
5/8/26	Selina Lu	Overtime Meals	36.20	Meal working late
5/9/26	Selina Lu	Late Night Transportation	76.96	Travel home working late

Transaction Date	Employee	Item	Amount ($)	Memo
5/11/26	Aiden Wang	Overtime Meals	36.75	Meal working late
5/11/26	Selina Lu	Overtime Meals	36.68	Meal working late
5/12/26	Selina Lu	Late Night Transportation	79.98	Travel home working late
5/12/26	Selina Lu	Overtime Meals	20.71	Meal working late
5/13/26	Aiden Wang	Overtime Meals	36.75	Meal working late
5/13/26	Selina Lu	Overtime Meals	36.73	Meal working late
5/14/26	Selina Lu	Late Night Transportation	88.98	Travel home working late
5/14/26	Selina Lu	Late Night Transportation	5.00	Travel home working late
5/14/26	Selina Lu	Overtime Meals	36.75	Meal working late
5/15/26	Selina Lu	Late Night Transportation	83.97	Travel home working late
5/15/26	Selina Lu	Overtime Meals	36.66	Meal working late
5/16/26	Selina Lu	Late Night Transportation	78.35	Travel home working late
5/18/26	Selina Lu	Overtime Meals	36.62	Meal working late
5/20/26	Selina Lu	Overtime Meals	36.75	Meal working late
5/21/26	Selina Lu	Overtime Meals	36.75	Meal working late
5/22/26	Aiden Wang	Overtime Meals	36.75	Meal working late
5/22/26	Selina Lu	Overtime Meals	36.75	Meal working late
5/26/26	Aiden Wang	Overtime Meals	36.75	Meal working late
5/26/26	Selina Lu	Overtime Meals	36.69	Meal working late
5/27/26	Aiden Wang	Overtime Meals	36.75	Meal working late
5/27/26	Selina Lu	Overtime Meals	36.67	Meal working late
5/28/26	Selina Lu	Overtime Meals	36.73	Meal working late
5/29/26	Selina Lu	Overtime Meals	36.60	Meal working late

EXHIBIT 3

SULLIVAN & CROMWELL LLP TIME AND EXPENSE RECORDS

(Apr. 1, 2026 to Jun. 25, 2026)

SULLIVAN & CROMWELL LLP

TELEPHONE: +1-212-558-4000
FACSIMILE: +1-212-558-7123
WWW.SULLCROM.COM

[redacted]

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New York, NY 10004-2498

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Nomura Securities International, Inc.	Invoice Date:	May 12, 2026
	Invoice Number:	0769760
Attention: Nomura Legal	Firm Reference:	011257.10058

In full for professional advice and services rendered from April 1, 2026 to April 30, 2026 in connection with Project Shannon.

	Currency: USD
Our Fee	5,512.00
Total Amount Due	**$5,512.00**

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Time Detail

Date	Name	Hours	Description
04-08-2026	C.J. Wittmann	1.20	Drafted monthly expense statement for Nomura
04-09-2026	C.J. Wittmann	0.40	Discussed expense application filing with C. Jensen (.1); revised expense application re: comments from C. Jensen (.3)
04-09-2026	Christian Jensen	0.20	Review Nomura expense summary (.10); emails with Nomura and Bradley re: fee statement (.10).
04-15-2026	Christian Jensen	0.10	Emails with Nomura re: fee statement and expense entries.
04-17-2026	C.J. Wittmann	1.40	Revise fee statement per C. Jensen;
04-17-2026	Christian Jensen	0.30	Review and comment on draft fee statement (.20); emails with C. Wittmann re: same (.10).
04-20-2026	C.J. Wittmann	0.20	Email Nomura team re: revisions to fee application (.10); revise fee application re: same (.10)
04-20-2026	Christian Jensen	0.10	Emails with Nomura re: fee statement edits.
04-22-2026	C.J. Wittmann	0.30	Emails with Bradley re: fee application status (.20); Emails with Nomura: re fee application (.10)
04-22-2026	Christian Jensen	0.10	Review and respond to Bradley comments on fee statement.
04-23-2026	C.J. Wittmann	0.70	Emails with Nomura re fee application (.20); revisions to fee application. (.50)
04-23-2026	Christian Jensen	0.10	Emails with Bradley and Nomura re: fee statement.
04-24-2026	C.J. Wittmann	0.20	Email Bradley re: fee statement filing (.1); email Nomura re: same (.1)
Total		**5.30**	

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Nomura Holding America Inc.
Worldwide Plaza
309 West 49th Street
New York, NY 10019-7316

Invoice Date:	June 17, 2026
Invoice Number:	0771684
Firm Reference:	011257.10058

Attention: Nomura Legal

In full for professional advice and services rendered from May 1, 2026 to May 31, 2026 in connection with Project Shannon.

	Currency: USD
Our Fee	6,402.50
Less 20% Discount	(1,280.50)
Our Total Fee	$5,122.00
Total Amount Due	**$5,122.00**

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Time Detail

Date	Name	Hours	Description
05-13-2026	C.J. Wittmann	0.20	Emails with C. Jensen and Bradley team re: no objections to fee statement (.20)
05-14-2026	C.J. Wittmann	0.10	Emails with E. Malone-Smolla re: objections to expense statement
05-26-2026	C.J. Wittmann	0.70	Review of Kumar Sale Declaration (.30); emails with C. Jensen re: same (.10); revise Declaration per C. Jensen (.20); emails with Nomura re: declaration (.10)
05-26-2026	Christian Jensen	0.60	Review and comment on Kumar sale declaration (.50); emails with C. Wittman and Nomura re: same (.10).
05-27-2026	C.J. Wittmann	1.10	Email Bradley re: hearing prep call (.20); Call with Bradley re: hearing prep and closing matter timeline (.20); review of proposed Kumar declaration (.10); Email Nomura regarding hearing and sale closing plan (.60)
05-27-2026	Christian Jensen	0.20	Call with Bradley re: sale declaration and hearing.
05-28-2026	C.J. Wittmann	0.40	Call with Nomura re: new docket filing (.10); emails with C. Jensen re: same (.30)
05-28-2026	C.J. Wittmann	0.30	Emails with C. Jensen re: docket update (.20); Emails with Bradley re: remote hearing (.10)
05-28-2026	Christian Jensen	0.20	Emails with Nomura re: sale declaration and hearing.
05-29-2026	C.J. Wittmann	0.70	Emails with Bradley re: sale declaration and hearing (.20); emails with NSI re: same (.30); emails with C. Jensen re: same (.20)
05-29-2026	Christian Jensen	0.10	Review revised sale declaration; emails to C. Wittmann re: same.
Total		**4.60**	

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MELBOURNE • SYDNEY

Nomura Securities International, Inc.	Invoice Date:	June 24, 2026
	Invoice Number:	0772120
Attention: Nomura Legal	Firm Reference:	011257.10058

In full for professional advice and services rendered from June 1, 2026 to June 23, 2026 in connection with Project Shannon.

	Currency: USD
Our Fee	15,576.00
Total Amount Due	**$15,576.00**

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Time Detail

Date	Name	Hours	Description
06-01-2026	C.J. Wittmann	0.30	Review docket filings (.20); email C. Jensen re: same (.10)
06-02-2026	C.J. Wittmann	0.30	Review of docket for objections and emails with C. Jensen and Nomura re: filings
06-09-2026	C.J. Wittmann	0.80	Review, analysis and summary of recent docket filings (.80)
06-09-2026	Christian Jensen	0.20	Internal emails re: final fee app and transaction fee (.10); review filings re: same (.10).
06-10-2026	C.J. Wittmann	0.60	Email C. Jensen re: docket filing deadlines (.60)
06-15-2026	C.J. Wittmann	0.60	Emails with C. Jensen re: final fee filing (.40); Emails with Bradley re: final fee filing (.20);
06-15-2026	Christian Jensen	0.20	Internal emails re: final fee app and transaction fee (.20).
06-16-2026	C.J. Wittmann	1.20	Review, analysis and summary of fee procedures; (.60); emails with C. Jensen re: same (.20); email Nomura re: same (.40)
06-16-2026	Christian Jensen	0.20	Emails with Bradley and Nomura re: final fee apps.
06-17-2026	C.J. Wittmann	1.90	Review of fee filing rules (.80); Emails with C. Jensen re: same (.10); email with Bradley team re: same (.10); preparation of Nomura fee application (.70); meeting with C. Jensen re fee statements (.20);
06-17-2026	Christian Jensen	0.30	Emails with Nomura re: sale fee, fee statement and final fee application.
06-18-2026	C.J. Wittmann	2.40	Prepare fee statement (2.3); emails with Nomura re: same (.10)

Date	Name	Hours	Description
06-18-2026	Christian Jensen	0.10	Emails with Nomura re: sale fee, fee statement and final fee application; review expenses.
06-19-2026	C.J. Wittmann	1.00	Prepare fee statement (.90); email C. Jensen re: fee statement draft (.10)
06-22-2026	C.J. Wittmann	2.30	Emails with C. Jensen re: fee statement filing (.20); Revise fee statement per C. Jensen and Nomura (2.1)
06-22-2026	Christian Jensen	0.50	Emails with Nomura re: fee applications and timing (.20); review and comment on draft 2nd fee statement (.30).
06-23-2026	C.J. Wittmann	1.80	Email C. Jensen re: plan payment mechanisms (.20); Email Bradley re: statement filing (.20); revise fee statement (1.2); Email to Nomura providing fee statement (.20)
06-23-2026	Christian Jensen	0.70	Emails with Nomura re: fee applications, timing, deal announcement (.30); review and comment on revised 2nd fee statement (.30); review Shannon plan re: final fee apps (.10).
Total		**15.40**	