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, ([WHQG WKH UHVFLVLRQ GDWHV FRQWDLQH LQ WKH IROORZLQJ % F
EHFDXVH WKH SDUWLHV UHPDLQ LQYROYHG LQ JRRG IDLWK QHJRWLD
DQ DJUHHPHQW DQG WKH XVHU JURXS V FRQFXUV ZLWK WKLV H[W

23 \$SSURYH (QWHULQJ ,QWR DQ ,QWHUJRYHUQPHQWDO 8V
3DUN 'LVWULFW LQ &RQQHFWLRQ ZLWK WKH &RQVWUXFWLRQ DQG
6HUylFHV /HDVH \$JUHHPHQW
8VHU *URXS 2IILFH RI 5HDO (VWDWH
6WDWXV ,Q QHJRWLDWLRQV

35 5DWLI\ D 1HZ \$JUHHPHQW ZLWK 9DULRXV 9HQGRUV I
5HDGLQHVV 6HUylFHV
6HUylFHV &ROOHJH DQG &DUHHU 5HDGLQHVV 6HUylFHV
8VHU *URXS &ROOHJH WR &DUHHUV 6XFFHVV 2IILFH
6WDWXV RI KDYH EHHQ IXOO\ H[FXWHG WKH UHPDLQGHU D

23 \$SSURYH 5HQHZDO /HDVH \$JUHHPHQW ZLWK WKH 1REOH
3RUWLRQ RI &RUOLVV +LJ%6FKRRO ((QG 6WUHHW
6HUylFHV /HDVH 5HQHZDO \$JUHHPHQW
8VHU *URXS 5HDO (VWDWH
6WDWXV ,Q QHJRWLDWLRQV

23 \$SSURYH 5HQHZDO /HDVH \$JUHHPHQW ZLWK WKH 1REOH
3RUWLRQ RI 5HYHUH 6FKRRO (QG 6WUHHW
6HUylFHV /HDVH 5HQHZDO \$JUHHPHQW
8VHU *URXS 5HDO (VWDWH
6WDWXV ,Q QHJRWLDWLRQV

23 \$SSURYH 5HQHZDO /HDVH \$JUHHPHQW ZLWK 1RUWKZH
\$VVRFLDWLRQ IRU WKH 0DLQ /RJDQR 6FKRRO %XLOGLQJ 1 &OH
6HUylFHV /HDVH 5HQHZDO \$JUHHPHQW
8VHU *URXS 5HDO (VWDWH
6WDWXV ,Q QHJRWLDWLRQV

(; \$XWKRUL]H 5HQHZDO RI WKH &KLFDJR ,QWHUQDWLRQDO
&RQGLWLRQV
6HUylFHV &KDUWHU 6FKRRO
8VHU *URXS 2IILFH RI ,QRYDWLRQ DQG ,QFXEDWLRQ
6WDWXV ,Q QHJRWLDWLRQV

35 \$XWKRUL]H WKH 3UH 4XDOLILFDWLRQ 6WDWXV RI DQG
9HQGRUV WR 3URYLGH 3URIHVVRQDO /HQUQLQJ 6HUylFHV
8VHU *URXS 7HDFKLQJ DQG /HQUQLQJ 2IILFH
6WDWXV RI YHQGRUV IXOO\ H[FXWHG WKH UHPDLQGHU DUH

35 \$PHQG %RDUG 5HSRUW 35 \$XWKRUL]H WKH
5HQHZDO \$JUHHPHQWV ZLWK)URQWOLQH 7HFKQRORJLHV *URXS //& I
6\VVHP
8VHU *URXS 7DOHQW
6WDWXV ,Q QHJRWLDWLRQV

35 \$XWKRUL]H D 1HZ \$JUHHPHQW ZLWK &LW\ <HDU ,QF IRU ,
0HQWRULQJ DQG 7XWRULQJ 6HUYLEFHV
6HUYLEFHV (GXFDWLRQDO 6HUYLEFHV
8VHU *URXS &ROOHJH DQG &DUHHU 6XFFHVV 2IILFH
6WDWXV ,Q QHJRWLDWLRQV

35 \$PHQG %RDUG 5HSRUW 35 \$PHQG %RDUG 5HSRUW
\$XWKRUL]H WKH 3UH 4XDOLILFDWLRQ 6WDWXV RI DQG 1HZ 0DVWHU
3URYLGH (GXFDWLRQDO 7HFKQRORJ\ 3URGXFWV DQG 6HUYLEFHV
8VHU *URXS 7HDFKLQJ DQG /HQUQLQJ 2IILFH
6WDWXV RI IXOO\ H[HFXWHG WKH UHPDLQGHU DUH LQ QHJRWLDWLRQV

35 \$PHQG %RDUG 5HSRUW 35 \$PHQG %RDUG 5HSRUW
\$XWKRUL]H WKH 3UH 4XDOLILFDWLRQ 6WDWXV RI DQG 1HZ \$JUHHPHQW
3URIHVVRURQDO /HQUQLQJ 6HUYLEFHV
8VHU *URXS 7HDFKLQJ DQG /HQUQLQJ 2IILFH
6WDWXV RI YHQGRUV IXOO\ H[HFXWHG WKH UHPDLQGHU DUH LQ QHJRWLDWLRQV

35 \$XWKRUL]H D 1HZ \$JUHHPHQW ZLWK WKH 9DULDEOH
&RPSDQ\ 9\$/, & IRU 'HILQH &RQWULEXWLRQ 5HWLUHPHQW 6HUYLEFHV
8VHU *URXS 7DOHQW 2IILFH
6WDWXV ,Q QHJRWLDWLRQV

35 \$XWKRUL]H WKH 3UH 4XDOLILFDWLRQ 6WDWXV RI DQG 1HZ
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6WDWXV RI YHQGRUV IXOO\ H[HFXWHG WKH UHPDLQGHU DUH LQ QHJRWLDWLRQV

35 \$PHQG %RDUG 5HSRUW 35 \$PHQG %RDUG 5HSRUW
8VHU *URXS &ROOHJH DQG &DUHHU 6XFFHVV

6WDWXV RI Y0@ `0•€đ ðÀ0€°€`€p€pà KH UH€PAXÀ pQ 0•@Q“!c%`
6PGf0P p€`p`0@ p0`€R G#€LUPšG &0€`šG &DUHHU p°€0P€ @À p€P DUH
6PGf0P p€`p`0@ p0`€R G#€LUPšG &0€`šG &DUHHU p°€0P€ @À p€P p0
8VHU *URXS &ROOHJH DQG &DUHHU 6XFFHVV
6WDWXV RI Y0@ `0•€đ ðÀ0€°... p P€€ G 0pH UHPDLQGHU

23 \$PHQG %RDUG 5HSRUW 23 \$XWKRUL]H \$JUHHPH
)DPLO\ 'D\FDUH ,, ,QF WR 3URYLGH)XQGLQJ IRU &RQVWUXFWLRQ
 3URYLGH (DUO\ &KLOGKRRG 6HUYLEFHV
 8VHU *URXS 5HDO (VWDWH
 6WDWXV ,Q QHJRWLDWLRQ

35 \$XWKRUL]H WKH)LUVW 5HQHZDO \$JUHHPHQWV ZLWK
 &XUULFXOXP &RQWHQW DQG 6WXGHQW \$VVHVPHQW 3ODWIRUP 6H
 8VHU *URXS 7HDFKLQJ DQG /HDUQLQJ 2IILFH
 6WDWXV RI YHQGRUV IXOO\ H[HFXWHG LQ QHJRWLDWLRQV

35 \$XWKRUL]H D 1HZ \$JUHHPHQW ZLWK 7KH ,QVWLWXWH
 '%\$ 1DWLRQDO &KDUWHU 6FKRROV ,QVWLWXWH IRU 6FKRRO 2YHUV
 8VHU *URXS 2IILFH RI ,QQRYDWLRQ DQG ,QFXEDWLRQ
 6WDWXV ,Q QHJRWLDWLRQ

35 \$PHQG %RDUG 5HSRUW 35 \$SSURYH (QWHULQJ
 ,QWHUJRYHUQPHQWDO \$JUHHPHQW ZLWK WKH &LW\ RI &KLFDJR 'HS
 0DQDJPHQW IRU WKH 3XUFKDVH RI)XHO DQG \$QFLOODU\ /LTXLGV
 8VHU *URXS &DSLWDO DQG 2SHUDWLRQV
 6WDWXV ,Q QHJRWLDWLRQ

35 \$PHQG %RDUG 5HSRUW 35 \$PHQG %RDUG 5HSRUW
 \$PHQG %RDUG 5HSRUW 35 \$XWKRUL]H 1HZ \$JUHHPHQWV ZLW
 DQG (PRWLRQDO /HDUQLQJ 3URGXFV DQG 6HUYLEFHV DQG 5DWLI
 3URJUDPV
 8VHU *URXS &ROOHJH DQG &DUHHU 6XFFHV
 6WDWXV ,Q QHJRWLDWLRQV

35 \$XWKRUL]H D 1HZ \$JUHHPHQW ZLWK \$UELWHU6SRUW
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35 \$XWKRUL]H 1HZ \$JUHHPHQWV ZLWK 9DULRXV 9HQGRU
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 6WDWXV RI IXOO\ H[HFXWHG UHPDLQGHU LQ QHJRWLDWLRQV

35 \$XWKRUL]H WKH)LUVW DQG)LQDO 5HQHZDO \$JUHHPH
 &KLFDJR IRU 6FKRRO &OLPDWH 6XUYH\ RI 6WXGHQWV DQG 7HDFKHU
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 6WDWXV ,Q QHJRWLDWLRQV

35 \$PHQG %RDUG 5HSRUW 35 \$XWKRUL]H D 1HZ \$
 9DULRXV 9HQGRUV IRU 3DUDWUDQVLW DQG \$OWHUQDWH 0RGHV RI
 8VHU *URXS 6WXGHQW 7UDQVSRUWDWLRQ
 6WDWXV RI IXOO\ H[HFXWHG UHPDLQGHU LQ QHJRWLDWLRQV

35 \$XWKRUL]H WKH ([WHQVLRQ RI WKH \$JUHHPHQW ZLW
7HPSRUDU\ 6WDIILQJ 6HUYLEFHV
8VHU *URXS 7DOHQW 2IILFH
6WDWXV RI IXOO\ H[HFXXHG UHPDLQGHU LQ QHJRWLDWLRQV

(; \$XWKRUL]H WKH 1HZ \$JUHHPHQW IRU 3URYLGLQJ (GXFDW
6FKRROV LQ &KLFDJR 3XUVXDQW WR WKH (YHU\ 6WXGHQW 6XFFHH
(QWLWOHPPHQW 3URJUDP
8VHU *URXS 2IILFH RI *UDQW)XQGHG 3URJUDPV
6WDWXV RI IXOO\ H[HFXXHG UHPDLQGHU LQ QHJRWLDWLRQV

35 5DWLI\ 7KLUQ DQG)LQDO 5HQHZDO \$JUHHPHQW ZLWK &D
3URJUDP ,QF IRU (GXFDWLRQDO 6HUYLEFHV WR &XOLQDU\ 6WXGHQ
8VHU *URXS &ROOHJH DQG &DUHHU 6XFFHVV 2IILFH
6WDWXV ,Q QHJRWLDWLRQV

35 \$PHQG %RDUG 5HSRUW 35 \$XWKRUL]H WKH)LUV
\$JUHHPHQW ZLWK &LW\ <HDU ,QF IRU ,Q 6FKRRO DQG 2XW RI 6FKR
8VHU *URXS &ROOHJH DQG &DUHHU 6XFFHVV 2IILFH
6WDWXV ,Q QHJRWLDWLRQV


35 \$XWKRUL]H D 1HZ \$JUHHPHQW ZLWK :DUHKRXVH 'LUH
0F'RQQHOO &RPSDQ\ ' % \$ 0LGZHVW 2IILFH ,QWHULRUV WR 3URYLGH
DQG 5HODWHG)XUQLWXUH 5HFRQILJXUDWLRQ 5HSDLU DQG 6WRUD
8VHU *URXS)DFLWLW\ 2SHUDWLRQV 0DLQWHQDQFH
6WDWXV ,Q QHJRWLDWLRQV

35 \$XWKRUL]H D 1HZ \$JUHHPHQW ZLWK 7KH 8QLYHUVLW\
&ODVVURRP ([SHULHQFHV
8VHU *URXS ,QIRUPDWLRQ 7HFKQRORJ\ 6HUYLEFHV
6WDWXV ,Q QHJRWLDWLRQV

5HVFLQG WKH IROORZLQJ %RDUG 5HSRUWV LQ SDUW RU LQ IXOO IRU
ZLWK WKH %RDUG DIWHU UHSHDWHG DWWHPSWV DQG WKH XVHU JU
UHVFLVLRQ

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DocuSigned by:

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