

Summary Final Round Bid Results

| sheet | NewCo | Highest Bid Price | Highest Bidder | |
|-------|---|-------------------|----------------|--------------------|
| 1 | •NewCo Bottling Plant LLC (Lipjan) | 2,081,250 € | P13 | Provisional Winner |
| 2 | •NewCo Fazita LLC (Pristina) | 2,781,250 € | P45 | Provisional Winner |
| 3 | •NewCo Fazita Industrial Zone LLC (Pristina) | 550,000 € | P61 | Provisional Winner |
| 4 | NewCo Plantacioni - Agrobusiness Shtime LLC | 516,765 € | P60 | Provisional Winner |
| 5 | •NewCo Plantacioni - Refrigeration Plant LLC | 211,250 € | P80 | Provisional Winner |
| 6 | •NewCo “Plantacioni Ferizaj” LLC | 362,500 € | P108 | Provisional Winner |
| 7 | •NewCo Derma Commerce Warehouse Mitrovica LLC | 131,251 € | P110 | Provisional Winner |
| 8 | •NewCo Progresi Printing LLC | 271,250 € | P49 | Provisional Winner |
| 9 | •NewCo Univerzal Warehouse LLC | 70,000 € | MT12 | Provisional Winner |
| 10 | •NewCo Univerzal Shopping Mall LLC | 121,250 € | P47 | Provisional Winner |
| 11 | •NewCo Perparimi Brick Factory F3 LLC | 0 € | 0 | No bids |
| 12 | •NewCo Bujqesia-Zahaq | 1,101,250 € | P48 | Provisional Winner |
| 13 | •NewCo 17 Nentori Department Store LLC | 4,111,111 € | P64 | Provisional Winner |
| 14 | •NewCo TEUTA-1 LLC | 181,250 € | P28 | Provisional Winner |
| 15 | •NewCo TEUTA-2 LLC | 111,111 € | P90 | Provisional Winner |
| 16 | •NewCo Printing House (Prizren) LLC | 802,250 € | P21 | Provisional Winner |
| 17 | •NewCo Buzagillek LLC | 2,706,250 € | P50 | Provisional Winner |
| 18 | •NewCo PH Shop (Gjakovë/Djakovica) LLC | 51,250 € | P10 | Provisional Winner |
| 19 | •NewCo PH Shop (Suhareka/Suva Reka) LLC | 45,550 € | P96 | Provisional Winner |

16,206,788 €

Bid Prices include the charter capital of 1,250

Summary Final Round Bid Results

| NewCo | Highest Bid Price | Highest Bidder | |
|--|---------------------|----------------|--------------------|
| •NewCo Bottling Plant LLC (Lipjan) | 2,081,250 € | P13 | Provisional Winner |
| •NewCo Fazita LLC (Pristina) | 2,781,250 € | P45 | Provisional Winner |
| •NewCo Fazita Industrial Zone LLC (Pristina) | 550,000 € | P61 | Provisional Winner |
| NewCo Plantacioni - Agrobusiness Shtime LLC | 516,765 € | P60 | Provisional Winner |
| •NewCo Plantacioni - Refrigeration Plant LLC | 211,250 € | P80 | Provisional Winner |
| •NewCo "Plantacioni Ferizaj" LLC | 362,500 € | P108 | Provisional Winner |
| •NewCo Derma Commerce Warehouse Mitrovica LL | 131,251 € | P110 | Provisional Winner |
| •NewCo Progresi Printing LLC | 271,250 € | P49 | Provisional Winner |
| •NewCo Univerzal Warehouse LLC | 70,000 € | MT12 | Provisional Winner |
| •NewCo Univerzal Shopping Mall LLC | 121,250 € | P47 | Provisional Winner |
| •NewCo Perparimi Brick Factory F3 LLC | 0 € | 0 | No bids |
| •NewCo Bujqesia-Zahaq | 1,101,250 € | P48 | Provisional Winner |
| •NewCo 17 Nentori Department Store LLC | 4,111,111 € | P64 | Provisional Winner |
| •NewCo TEUTA-1 LLC | 181,250 € | P28 | Provisional Winner |
| •NewCo TEUTA-2 LLC | 111,111 € | P90 | Provisional Winner |
| •NewCo Printing House (Prizren) LLC | 802,250 € | P21 | Provisional Winner |
| •NewCo Buzagillek LLC | 2,706,250 € | P50 | Provisional Winner |
| •NewCo PH Shop (Gjakovë/Djakovica) LLC | 51,250 € | P10 | Provisional Winner |
| •NewCo PH Shop (Suhareka/Suva Reka) LLC | 45,550 € | P96 | Provisional Winner |
| | <u>16,206,788 €</u> | | |

•NewCo Bottling Plant LLC (Lipjan)

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P13 | 2,081,250 | 2,081,250 | 2,081,250 | 1 |
| P56 | 693,250 | | 693,250 | 2 |
| P52 | 569,250 | | 569,250 | 3 |

•NewCo Fazita LLC (Pristina)

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|---------------------|-------------|
| P45 | 2,781,250.00 | 2,781,250.00 | 2,013,250.00 | 1 |
| P95 | 2,700,005.00 | 2,700,005.00 | 2,501,250.00 | 2 |
| P85 | 1,401,250.00 | | 1,401,250.00 | 3 |

•NewCo Fazita Industrial Zone LLC (Pristina)

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P61 | 550,000 | 550,000 | 504,250 | 1 |
| P30 | 531,250 | 531,250 | 501,250 | 2 |
| P70 | 334,583 | 334,583 | 334,583 | 3 |

NewCo Plantacioni - Agrobusiness Shtime LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P60 | €516,765 | | €516,765 | 1 |
| P55 | €213,599 | €213,599 | €212,599 | 2 |
| P18 | €202,150 | €202,150 | €173,450 | 3 |

•NewCo Plantacioni - Refrigeration Plant LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P80 | €211,250 | €211,250 | €102,252 | 1 |
| P87 | €207,916 | | €207,916 | 2 |
| P40 | €171,250 | €171,250 | €151,250 | 3 |

•NewCo “Plantacioni Ferizaj” LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P108 | 362,500 | 362,500 | 182,750 | 1 |
| P5 | 306,250 | 306,250 | 302,250 | 2 |
| P86 | 305,000 | 305,000 | 271,250 | 3 |

•NewCo Derma Commerce Warehouse Mitrovica LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P110 | €131,251 | €131,251 | €92,250 | 1 |
| P7 | €108,250 | €108,250 | €92,250 | 2 |
| P6 | €95,250 | €95,250 | €78,250 | 3 |

•NewCo Progresi Printing LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P49 | €271,250 | €271,250 | €241,250 | 1 |
| P111 | €251,251 | €251,251 | €210,250 | 2 |
| P105 | €244,000 | €244,000 | €112,361 | 3 |

•NewCo Univerzal Warehouse LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| MT12 | €70,000 | €70,000 | €64,250 | 1 |
| | | | | |
| | | | | |

•NewCo Univerzal Shopping Mall LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P47 | €121,250 | | €121,250 | 1 |
| | | | | |
| | | | | |

•NewCo Perparimi Brick Factory F3 LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|------------|-------------------|-----------------|-----------|------|
| | €0 | | | |
| | | | | |
| | | | | |

•NewCo Bujqesia-Zahaq

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|-------------------|-------------|
| P48 | €1,101,250 | | €1,101,250 | 1 |
| P106 | €351,250 | €351,250 | €301,250 | 2 |
| | | | | |

•NewCo 17 Nentori Department Store LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P64 | 4,111,111 | 4,111,111 | 3,623,472 | 1 |
| P75 | 3,961,250 | 3,961,250 | 2,533,430 | 2 |
| P46 | 2,751,250 | | 2,751,250 | 3 |

•NewCo TEUTA-1 LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P28 | €181,250 | | €181,250 | 1 |
| | | | | |
| | | | | |

•NewCo TEUTA-2 LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P90 | €111,111 | | €111,111 | 1 |
| | | | | |
| | | | | |

•NewCo Printing House (Prizren) LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P21 | 802,250 | | 802,250 | 1 |
| P27 | 761,250 | 761,250 | 761,250 | 2 |
| P31 | 721,250 | | 721,250 | 3 |

•NewCo Buzagillek LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P50 | 2,706,250 | 2,706,250 | 2,701,250 | 1 |
| P34 | 2,703,250 | 2,703,250 | 2,651,250 | 2 |
| P41 | 2,621,250 | | 2,621,250 | 3 |

•NewCo PH Shop (Gjakovë/Djakovica) LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P10 | €51,250 | €51,250 | €4,100 | 1 |
| P12 | €32,250 | €32,250 | €5,000 | 2 |
| P58 | €19,717 | | €19,717 | 3 |

•NewCo PH Shop (Suhareka/Suva Reka) LLC

| Log Number | Current Final Bid | Increased Price | Bid Price | Rank |
|-------------------|--------------------------|------------------------|------------------|-------------|
| P96 | €45,550 | €45,550 | €45,250 | 1 |
| P93 | €44,350 | | €44,350 | 2 |
| P92 | €43,750 | | €43,750 | 3 |

Summary of Bids from the First Round

| Sheet | NewCo | 3 Highest Bidders | | | | | | | |
|-------|---|-------------------|------------|--|--------|------------|--|--------|------------|
| | | Bidder | Price | | Bidder | Price | | Bidder | Price |
| 1 | •NewCo Bottling Plant LLC (Lipjan) | P13 | €2,081,250 | | P56 | €693,250 | | P52 | €569,250 |
| 2 | •NewCo Fazita LLC (Pristina) | P95 | €2,501,250 | | P45 | €2,013,250 | | P85 | €1,401,250 |
| 3 | •NewCo Fazita Industrial Zone LLC (Pristina) | P61 | €504,250 | | P30 | €501,250 | | P70 | €334,583 |
| 4 | NewCo Plantacioni - Agrobusiness Shtime LLC | P60 | €16,765 | | P55 | €12,599 | | P18 | €173,450 |
| 5 | •NewCo Plantacioni - Refrigeration Plant LLC | P87 | €207,916 | | P40 | €151,250 | | P80 | €102,252 |
| 6 | •NewCo “Plantacioni Ferizaj” LLC | P5 | €302,250 | | P86 | €271,250 | | P108 | €182,750 |
| 7 | •NewCo Derma Commerce Warehouse Mitrovica LLC | P7 | €2,250 | | P110 | €2,250 | | P6 | €78,250 |
| 8 | •NewCo Progresi Printing LLC | P49 | €241,250 | | P111 | €10,250 | | P105 | €112,361 |
| 9 | •NewCo Univerzal Warehouse LLC | MT12 | €64,250 | | 0 | €0 | | 0 | €0 |
| 10 | •NewCo Univerzal Shopping Mall LLC | P47 | €121,250 | | 0 | €0 | | 0 | €0 |
| 11 | •NewCo Perparimi Brick Factory F3 LLC | 0 | €0 | | 0 | €0 | | 0 | €0 |
| 12 | •NewCo Bujqesia-Zahaq | P48 | €1,101,250 | | P106 | €301,250 | | 0 | €0 |
| 13 | •NewCo 17 Nentori Department Store LLC | P64 | €3,623,472 | | P46 | €2,751,250 | | P75 | €2,533,430 |
| 14 | •NewCo TEUTA-1 LLC | P28 | €181,250 | | 0 | €0 | | 0 | €0 |
| 15 | •NewCo TEUTA-2 LLC | P90 | €111,111 | | 0 | €0 | | 0 | €0 |
| 16 | •NewCo Printing House (Prizren) LLC | P21 | €302,250 | | P27 | €761,250 | | P31 | €721,250 |
| 17 | •NewCo Buzagillek LLC | P50 | €2,701,250 | | P34 | €2,651,250 | | P41 | €2,621,250 |
| 18 | •NewCo PH Shop (Gjakovë/Djakovica) LLC | P58 | €19,717 | | P12 | €5,000 | | P10 | €4,100 |
| 19 | •NewCo PH Shop (Suhareka/Suva Reka) LLC | P96 | €45,250 | | P93 | €44,350 | | P92 | €43,750 |

15218231