| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
|--------------------------------------|---|---|--|
| Modification Number: | P00008 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1,375,000.00 |
| Date Signed: | Aug 11, 2023 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97ZS | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | ТАМРА | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| Ultimate Parent Unique Entity ID: | N94QLKPZFH41 | Ultimate Parent Legal Business Name: | SPATHE SYSTEMS LLC |
| Legal Business Name: | SPATHE SYSTEMS LLC | CAGE Code: | 7QDV4 |
| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
| Modification Number: | P00011 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$285,664.00 |
| Date Signed: | Sep 8, 2023 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97ZS | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | ТАМРА | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| Ultimate Parent Unique Entity ID: | N94QLKPZFH41 | Ultimate Parent Legal Business Name: | SPATHE SYSTEMS LLC |
| Encicy ID: | | | |

| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
|--------------------------------------|---|---|--|
| Modification Number: | P00003 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$320,000.00 |
| Date Signed: | Sep 19, 2022 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97ZS | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | ТАМРА | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| Ultimate Parent Unique Entity ID: | N94QLKPZFH41 | Ultimate Parent Legal Business Name: | SPATHE SYSTEMS LLC |
| Legal Business Name: | SPATHE SYSTEMS LLC | CAGE Code: | 7QDV4 |
| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
| Modification Number: | P00006 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$742,420.49 |
| Date Signed: | May 11, 2023 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97zs | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | TAMPA | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| Ultimate Parent Unique Entity ID: | N94QLKPZFH41 | Ultimate Parent Legal Business Name: | SPATHE SYSTEMS LLC |
| | SPATHE SYSTEMS LLC | CAGE Code: | 70DV4 |

| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
|--|---|---|--|
| Modification Number: | P00010 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$350,000.00 |
| Date Signed: | Sep 6, 2023 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97zs | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | ТАМРА | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| Ultimate Parent Unique Entity ID: | N94QLKPZFH41 | Ultimate Parent Legal Business Name: | SPATHE SYSTEMS LLC |
| Legal Business Name: | SPATHE SYSTEMS LLC | CAGE Code: | 7QDV4 |
| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
| Modification Number: | 0 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$4,186,000.00 |
| Date Signed: | Jul 15, 2022 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97ZS | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: |
| | | | OTHER |
| NAICS: | 541611 | NAICS Description: | OTHER ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| NAICS: Entity City: | 541611 TAMPA | NAICS Description: Entity State: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT |
| | | - | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES FL |
| Entity City: | TAMPA | Entity State: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES FL |
| Entity City: Entity ZIP Code: Additional Reporting | TAMPA 336092496 EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY | Entity State: Additional Reporting Code: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES FL E, S |

| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
|--------------------------------------|---|---|--|
| Modification Number: | P00001 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$1,603,300.00 |
| Date Signed: | Jul 25, 2022 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97ZS | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | ТАМРА | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| Ultimate Parent Unique Entity ID: | N94QLKPZFH41 | Ultimate Parent Legal Business Name: | SPATHE SYSTEMS LLC |
| Legal Business Name: | SPATHE SYSTEMS LLC | CAGE Code: | 7QDV4 |
| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
| Modification Number: | P00005 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$404,000.00 |
| Date Signed: | Feb 23, 2023 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97ZS | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | ТАМРА | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| TTIL Same to Bernard The Same | N94QLKPZFH41 | Ultimate Parent Legal | SPATHE SYSTEMS LLC |
| Ultimate Parent Unique Entity ID: | | Business Name: | |

| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
|--------------------------------------|---|---|--|
| Modification Number: | P00002 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$600,000.00 |
| Date Signed: | Aug 15, 2022 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97ZS | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | ТАМРА | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| Ultimate Parent Unique Entity ID: | N94QLKPZFH41 | Ultimate Parent Legal Business Name: | SPATHE SYSTEMS LLC |
| Legal Business Name: | SPATHE SYSTEMS LLC | CAGE Code: | 7QDV4 |
| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
| Modification Number: | P00009 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | -\$314,544.19 |
| Date Signed: | Sep 1, 2023 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97ZS | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | TAMPA | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| Ultimate Parent Unique Entity ID: | N94QLKPZFH41 | Ultimate Parent Legal Business Name: | SPATHE SYSTEMS LLC |
| | | | 70DV4 |

| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
|--------------------------------------|---|---|--|
| Modification Number: | P00012 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$0.00 |
| Date Signed: | Sep 22, 2023 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97ZS | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | ТАМРА | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| Ultimate Parent Unique Entity ID: | N94QLKPZFH41 | Ultimate Parent Legal Business Name: | SPATHE SYSTEMS LLC |
| Legal Business Name: | SPATHE SYSTEMS LLC | CAGE Code: | 7QDV4 |
| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
| Modification Number: | P00013 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$261,000.00 |
| Date Signed: | Sep 27, 2023 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97zs | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | TAMPA | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| Ultimate Parent Unique Entity ID: | N94QLKPZFH41 | Ultimate Parent Legal Business Name: | SPATHE SYSTEMS LLC |
| | SPATHE SYSTEMS LLC | CAGE Code: | 70DV4 |

| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
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| Modification Number: | P00015 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$7,000.00 |
| Date Signed: | Mar 6, 2024 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97ZS | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | ТАМРА | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| Ultimate Parent Unique Entity ID: | N94QLKPZFH41 | Ultimate Parent Legal Business Name: | SPATHE SYSTEMS LLC |
| Legal Business Name: | SPATHE SYSTEMS LLC | CAGE Code: | 7QDV4 |
| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
| Modification Number: | P00004 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$630,000.00 |
| Date Signed: | Sep 28, 2022 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97ZS | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | ТАМРА | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| Ultimate Parent Unique Entity ID: | N94QLKPZFH41 | Ultimate Parent Legal Business Name: | SPATHE SYSTEMS LLC |
| 110107 10. | | | |

| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
|--|---|---|--|
| Modification Number: | P00007 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$6,943,000.00 |
| Date Signed: | Jul 28, 2023 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97ZS | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| Entity City: | ТАМРА | Entity State: | FL |
| Entity ZIP Code: | 336092496 | Additional Reporting Code: | E, S |
| Additional Reporting Description: | EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY (FAR 4.17) | Unique Entity ID: | N94QLKPZFH41 |
| Ultimate Parent Unique Entity ID: | N94QLKPZFH41 | Ultimate Parent Legal Business Name: | SPATHE SYSTEMS LLC |
| Legal Business Name: | SPATHE SYSTEMS LLC | CAGE Code: | 7QDV4 |
| Contract ID: | H9240022F0082 | Reference IDV: | H9240020D0036 |
| Modification Number: | P00014 | Transaction Number: | 0 |
| Award/IDV Type: | DO Delivery Order | Action Obligation (\$): | \$30,000.00 |
| Date Signed: | Sep 30, 2023 | Solicitation Date: | Oct 27, 2021 |
| Contracting Agency ID: | 97ZS | Contracting Agency: | U.S. SPECIAL OPERATIONS COMMAND (USSOCOM) |
| Contracting Office Name: | HQ USSOCOM | PSC Type: | S |
| PSC: | R499 | PSC Description: | SUPPORT- PROFESSIONAL: OTHER |
| NAICS: | 541611 | NAICS Description: | ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES |
| | | | |
| Entity City: | TAMPA | Entity State: | FL |
| Entity City: Entity ZIP Code: | TAMPA 336092496 | Entity State: Additional Reporting Code: | |
| | | | |
| Entity ZIP Code: Additional Reporting | 336092496 EMPLOYMENT ELIGIBILITY VERIFICATION (52.222-54), SERVICE CONTRACT INVENTORY | Additional Reporting Code: | E, S |