



**Registration of a Charge**

Company Name: **APCO WORLDWIDE LIMITED**

Company Number: **02516364**



XBZSF8P5

Received for filing in Electronic Format on the: **21/03/2023**

**Details of Charge**

Date of creation: **14/03/2023**

Charge code: **0251 6364 0004**

Persons entitled: **CITIBANK NA AS ADMINISTRATIVE AGENT**

Brief description: **NIL**

**Contains fixed charge(s).**

**Contains negative pledge.**

**Authentication of Form**

This form was authorised by: **a person with an interest in the registration of the charge.**

**Authentication of Instrument**

Certification statement: **I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.**

Certified by: **GEORGE STAMP OF WEIL, GOTSHAL & MANGES (LONDON) LLP**



## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 2516364

Charge code: 0251 6364 0004

The Registrar of Companies for England and Wales hereby certifies that a charge dated 14th March 2023 and created by APCO WORLDWIDE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 21st March 2023 .

Given at Companies House, Cardiff on 22nd March 2023

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**

## JOINDER TO SECURITY AGREEMENT

JOINDER TO SECURITY AGREEMENT dated as of March 14, 2023 (this “Joinder”), to the Pledge and Security Agreement dated as of July 23, 2021 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”), among APCO Worldwide Holdings Inc., a Delaware corporation (“Holdings”), APCO Worldwide LLC, a Delaware limited liability company (the “Company”), the other Loan Parties party thereto, the financial institutions party thereto as Lenders, and Citibank N.A., in its capacity as administrative agent (the “Administrative Agent”).

A. Reference is made to the Credit Agreement, dated as of July 23, 2021 (as amended and restated by the Amendment and Restatement Agreement, dated as of March 14, 2023 (the “Amendment and Restatement Agreement”), and as further amended and restated, supplemented and/or otherwise modified from time to time, the “Credit Agreement”), by and among the Company, APCO Worldwide Limited (the “U.K. Borrower” and together with the Company, the “Borrowers”), Holdings, the other Loan Parties party thereto, the Lenders party thereto, and the Administrative Agent for the Lenders and the Secured Parties.

B. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Credit Agreement and the Security Agreement, as applicable.

C. The Grantors have entered into the Security Agreement in order to induce the Lenders to extend credit under the Credit Agreement upon the terms therein. Section 7.22 of the Security Agreement provides that additional Subsidiaries of Holdings may become Grantors under the Security Agreement by execution and delivery of an instrument substantially in the form of this Joinder. The undersigned Subsidiaries (each a “New Grantor” and collectively, the “New Grantors”) are executing this Joinder in accordance with Section 7(a)(iii) of the Amendment and Restatement Agreement to become a Grantor under the Security Agreement as a condition precedent to the occurrence of the Amendment and Restatement Effective Date and in order to induce the Lenders to make Loans as set forth therein.

Accordingly, the Administrative Agent and each New Grantor agree as follows:

Section 1. In accordance with Section 7.22 of the Security Agreement, each New Grantor by its signature below becomes a Grantor under the Security Agreement with the same force and effect as if originally named therein as a Grantor and such New Grantor hereby (a) agrees to all the terms and provisions of the Security Agreement applicable to it as a Grantor thereunder and (b) represents and warrants that (x) the representations and warranties made by it as a Grantor thereunder are true and correct on and as of the date hereof and (y) all representations and warranties applicable to such New Grantor as set forth in the Credit Agreement and the other Loan Documents are true and correct in all material respects (provided that if any representation or warranty already includes a materiality or material adverse effect qualifier, such representation or warranty shall be true and correct in all respects) as of the date hereof (except to the extent such representations and warranties specifically refer to an earlier date, they shall be true and correct in all respects as of such earlier date). In furtherance of the foregoing, each New Grantor, as security for the payment and performance in full of the Secured Obligations does hereby create and grant to the Administrative Agent, its successors and assigns, for the benefit of the Secured Parties, their successors and assigns, a security interest in and lien on all of such New Grantor’s right, title and interest in and to the Collateral (as defined in the Security Agreement) of such New Grantor. Each reference to a “Grantor” in the Security Agreement shall be deemed to include each New Grantor as if it were originally named therein as a Grantor. The Security Agreement is hereby incorporated herein by reference.

Section 2. Each New Grantor represents and warrants to the Administrative Agent and the other Secured Parties that this Joinder has been duly authorized, executed and delivered by it and constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms, except as such enforceability may be limited by Debtor Relief Laws and by general principles of equity.

Section 3. This Joinder may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract. This Joinder shall become effective when the Administrative Agent shall have received a counterpart of this Joinder that bears the signature of each New Grantor and the Administrative Agent has executed a counterpart hereof. Delivery of an executed signature page to this Joinder by facsimile or electronic (including .pdf file) transmission shall be as effective as delivery of a manually signed counterpart of this Joinder.

Section 4. Each New Grantor hereby represents and warrants that the updated schedules to the Security Agreement attached hereto as Schedule I and the Perfection Certificate attached hereto as Schedule II, in each case, with respect to such New Grantor, have been duly executed and delivered to the Administrative Agent and the information set forth therein, including the exact legal name of such New Grantor and its jurisdiction of organization, is correct and complete in all material respects as of the date hereof.

Section 5. Except as expressly supplemented hereby, the Security Agreement shall remain in full force and effect.

Section 6. **THIS JOINDER SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK. EACH PARTY HERETO HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS SECURITY AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY (WHETHER BASED ON CONTRACT, TORT OR ANY OTHER THEORY). EACH PARTY HERETO (A) CERTIFIES THAT NO REPRESENTATIVE, OTHER AGENT (INCLUDING ANY ATTORNEY) OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT, IN THE EVENT OF LITIGATION, SEEK TO ENFORCE THE FOREGOING WAIVER AND (B) ACKNOWLEDGES THAT IT AND THE OTHER PARTIES HERETO HAVE BEEN INDUCED TO ENTER INTO THIS SECURITY AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS SECTION 6.**

Section 7. In case any one or more of the provisions contained in this Joinder should be held invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein and in the Security Agreement shall not in any way be affected or impaired thereby (it being understood that the invalidity of a particular provision in a particular jurisdiction shall not in and of itself affect the validity of such provision in any other jurisdiction). The parties hereto shall endeavor in good-faith negotiations to replace the invalid, illegal or unenforceable provisions with valid provisions the economic effect of which comes as close as possible to that of the invalid, illegal or unenforceable provisions.

Section 8. All communications and notices hereunder shall be in writing and given as provided in Section 8.1 of the Security Agreement.

Section 9. Each New Grantor agrees to reimburse the Administrative Agent for any and all reasonable and documented out-of-pocket expenses (including reasonable attorneys' but excluding time

charges of attorneys who may be employees of the Administrative Agent) paid or incurred by the Administrative Agent in connection with this Joinder in accordance with Section 7.11 of the Security Agreement.

[Signature Pages Follow]

**IN WITNESS WHEREOF**, each New Grantor and the Administrative Agent have duly executed this Joinder to the Security Agreement as of the day and year first above written.

GAGEN MACDONALD, L.L.C., as a New Grantor

By:

Name: Debra Delman  
Title: Chief Financial Officer  
Legal Name: Gagen MacDonald, L.L.C.  
Jurisdiction of Formation: Delaware  
Location of Chief Executive Office:  
35 East Wacker Drive  
Suite 700  
Chicago, Illinois 60601

TRILLIGENT LIMITED, as a New Grantor

By:

Name: Debra Delman  
Title: Authorized Signatory  
Legal Name: Trilligent Limited  
Jurisdiction of Formation: England and Wales  
Location of Chief Executive Office:  
40 Strand  
London WC2N 5RW  
United Kingdom

TRILLIGENT GMBH, as a New Grantor

By:

Name: Debra Delman  
Title: Chief Financial Officer  
Legal Name: Trilligent GmbH  
Jurisdiction of Formation: Germany  
Location of Chief Executive Office:  
JFK Haus, Rahel-Hirsch-Straße 10  
Berlin 10557  
Germany

TRILLIGENT SRL as a New Grantor

By:

Name: Debra Delman  
Title: Chief Financial Officer  
Legal Name: Trilligent SRL  
Jurisdiction of Formation: Belgium  
Location of Chief Executive Office:  
Rue des Poissonniers 13  
Brussels 1000  
Belgium

[Signature Page to Joinder to Security Agreement]

CITIBANK, N.A., as Administrative Agent

By: 

Name: Brian Lewald

Title: Authorized Signatory



SCHEDULE I TO JOINDER

STOCKS

None.

BONDS

None.

GOVERNMENT SECURITIES

None.

OTHER SECURITIES OR OTHER INVESTMENT PROPERTY  
(CERTIFICATED AND UNCERTIFICATED)

None.

COMMERCIAL TORT CLAIMS

None.

SCHEDULE II TO JOINDER

Perfection Certificate

## PERFECTION CERTIFICATE

March 14, 2023

Reference is hereby made to (a) that certain Amendment and Restatement Agreement, dated as of March 14, 2023 (the “**Amendment and Restatement Agreement**”), by and among APCO Worldwide Holdings Inc., a Delaware corporation (“**Holdings**”), APCO Worldwide LLC, a Delaware limited liability company (the “**U.S. Borrower**”), APCO Worldwide Limited (the “**UK Borrower**” and, together with the U.S. Borrower, the “**Borrowers**”), the other loan parties party thereto, the Lenders and Issuing Banks party thereto and Citibank, N.A., as the administrative agent (in such capacity, the “**Administrative Agent**”), which amends and restates that certain Credit Agreement, dated as of July 23, 2021, by and among Holdings, the U.S. Borrower, the Lenders and Issuing Banks from time to time party thereto and the Administrative Agent and (b) that certain Pledge and Security Agreement, dated July 23, 2021 (the “**Security Agreement**”), made by the Loan Parties, as grantors, in favor of the Administrative Agent. Capitalized terms used but not otherwise expressly defined in this Perfection Certificate (hereinafter referred to as this “**Certificate**”) shall have the same meanings when used herein as set forth in the Amendment and Restatement Agreement.

As used herein, the term “**Company**” means each Loan Party. This Certificate is delivered pursuant to the Amendment and Restatement Agreement and may be updated, supplemented or amended from time to time including pursuant to Section 5.01 of the Amended and Restated Credit Agreement, attached as Annex A to the Amendment and Restatement Agreement.

Each of the undersigned hereby certifies to the Administrative Agent, the Issuing Banks and the Lenders that, as of the date hereof, the information set forth herein is true, correct, and complete:

1. **Names.**

(a) Set forth as Schedule 1(a) attached hereto and made a part hereof is a table which provides, (a) the exact legal name of each Company, as such name appears in its certificate of incorporation, certificate of formation, certificate of limited partnership, or any other organization document of such Company, (b) that each Company (i) is the type of entity disclosed next to its name on Schedule 1(a) and (ii) is a registered organization, (c) the organizational identification number, if any, of each Company that is a registered organization, (d) the Federal Taxpayer Identification Number of each Company, and (e) the jurisdiction of formation of each Company.

(b) Set forth in Schedule 1(b) attached hereto and made a part hereof is any other corporate or organizational names each Company has had in the past five years, together with the date of the relevant change.

(c) Set forth in Schedule 1(c) attached hereto and made a part hereof is a list of all other names (including trade names or similar appellations) used by each Company, or any other business or organization to which each Company became the successor by merger, consolidation, acquisition, change in form, nature or jurisdiction of organization or otherwise, at any time in the past five years. Also set forth in Schedule 1(c) attached hereto and made a part hereof is the information required by Section 1 of this certificate for any other business or organization to which each Grantor became the successor by merger, consolidation, acquisition, change in form, nature or jurisdiction of organization or otherwise, at any time in the past five years. Except as set forth in Schedule 1(c), no Company has changed its jurisdiction of organization at any time during the past four months.

2. **Current Locations.** Set forth as Schedule 2(a) attached hereto and made a part hereof is the true, correct, and complete chief executive office of each Company. Set forth as Schedule 2(b) attached hereto and made a part hereof is a true, correct, and complete list of all the locations where each Company currently maintains any of its tangible personal property (including “Goods”, “Inventory”, and “Equipment” (as such terms are defined in the UCC)) of such Company (indicating whether such Collateral is held by such Company or a landlord, lessor, warehouseman, bailee or a third party).

3. **UCC Filings.** Set forth as Schedule 3 attached hereto and made a part hereof are true, correct, and complete copies of the financing statements (duly authorized by each Company constituting the debtor therein),

including the indications of the collateral relating to the Security Agreement, all in the appropriate forms for filing in the filing offices in the state of formation of such Company identified on Schedule 1(a) attached hereto (or, to the extent such Company is not organized within the United States (or a state thereof), the District of Columbia).

4. **Real Property.** Set forth as Schedule 4 attached hereto and made a part hereof is a true, correct, and complete list of (a) real property owned in fee simple by each Company, (b) real property encumbered or required to be encumbered by a Mortgage and fixture filing (hereinafter, such real property, shall be referred to as the “**Mortgaged Property**”), (c) the common names, addresses, and uses of each Mortgaged Property, and (d) the appropriate filing office for each such Mortgaged Property.

5. **Equity Interests.** Set forth as Schedule 5(a) attached hereto and made a part hereof is a true, correct, and complete list of each of all of the authorized, issued, and outstanding, stock, partnership interests, limited liability company membership interests, and other equity interests of each Company and/or directly owned by any Company and the record and beneficial owners of such stock, partnership interests, membership interests, or other equity interests. Set forth as Schedule 5(b) attached hereto and made a part hereof is a list of each equity investment owned by a Company not described on Schedule 5(a) that represents fifty percent (50%) or less of the equity of the entity in which such investment was made setting forth the percentage of such equity interests pledged under the Security Agreement.

6. **Instruments and Tangible Chattel Paper.** Set forth as Schedule 6 attached hereto and made a part hereof is a true, correct, and complete list of all promissory notes, instruments (other than checks to be deposited in the ordinary course of business), tangible chattel paper, electronic chattel paper and other evidence of indebtedness held by each Company as of the date hereof, including all intercompany notes between or among any two or more Companies or any of their Subsidiaries, stating if such instruments, chattel paper or other evidence of indebtedness is pledged under the Security Agreement.

7. **Intellectual Property.**

(a) Set forth as Schedule 7(a) attached hereto and made a part hereof is a schedule setting forth all of each Company’s Patents and Trademarks applied for or registered with the United States Patent and Trademark Office (hereinafter referred to as the “**USPTO**”) or any equivalent filing office in any jurisdiction, including the name of the registered owner or applicant, the registration, application, or publication number, as applicable, and the jurisdiction of each Patent or Trademark owned by each Company.

(b) Set forth as Schedule 7(b) attached hereto and made a part hereof is a true, correct, and complete list of all of each Company’s United States Copyrights applied for or registered with the United States Copyright Office (hereinafter referred to as the “**USCO**”) or any equivalent filing office in any jurisdiction, including the name of the registered owner, the registration number and the jurisdiction of each Copyright owned by each Company.

(c) Set forth as Schedule 7(c) attached hereto and made a part hereof is a true, correct, and complete list of all of each Company’s Trademark Licenses, Patent Licenses and Copyright Licenses.

(d) Set forth as Schedule 7(d) attached hereto and made a part hereof are true, correct, and complete copies of the filings for the United States Trademarks, Trademark Licenses, Patents, Patent Licenses, Copyrights and Copyright Licenses referenced in Schedule 7(a), Schedule 7(b) and Schedule 7(c) attached hereto, all in proper form for filing with the USPTO and the USCO, as applicable.

8. **Motor Vehicles.** Set forth as Schedule 8 attached hereto and made a part hereof is a true, correct, and complete list of all motor vehicles registered in the name of each Company and each Subsidiary and Affiliate of each Company and all other goods of each Company or any Subsidiary or Affiliate of each Company which are subject to any certificate of title or other registration statute of any jurisdiction.

9. **Commercial Tort Claims.** Set forth as Schedule 9 attached hereto and made a part hereof is a true, correct, and complete list of all commercial tort claims held by each Company, including a brief description thereof.

10. **Deposit Accounts, Securities Accounts and Commodity Accounts.** Set forth as Schedule 10 attached hereto and made a part hereof is a true, correct, and complete list of all deposit accounts, securities accounts, commodity accounts, similar accounts, securities entitlements and commodity contracts maintained by each Company, other than Excluded Accounts, including the name of each institution where each such account is held (or such entitlement or contract is carried), the name of each such account, the name of each entity that holds each account.

11. **Insurance.** Set forth as Schedule 11 attached hereto and made a part hereof is a true, correct, and complete list of all material insurance policies of the Companies.

12. **Other Collateral.** Set forth as Schedule 12 attached hereto and made a part hereof is a true and correct list of all of the following types of collateral, if any, owned or held by each Company: (a) all agreements and contracts with any Governmental Authority, (b) all FCC licenses, (c) all aircraft and airplanes, (d) all ships, boats, and vessels, (e) all rolling stock and trains, and (f) all oil, gas, minerals, and as extracted collateral, stating in each case, if such types of collateral are required to be pledged pursuant to the Security Agreement.

13. **Extraordinary Transactions.** Within the last five years, except for those purchases, acquisitions in excess of \$1,000,000 and other transactions described on Schedule 13 attached hereto and made a part hereof, all of the Collateral has been acquired by each Company in the ordinary course of business.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**

IN WITNESS WHEREOF, the undersigned has executed this Perfection Certificate, all as of the date first written above.

APCO WORLDWIDE LLC

By: 

Debra Delman  
Chief Financial Officer

APCO WORLDWIDE LIMITED

By: 

Debra Delman  
Director

APCO WORLDWIDE HOLDINGS INC.,  
APCO FOREIGN HOLDINGS LLC,  
APCO INSIGHT LLC,  
ELLIPSE STRATEGY GROUP INC.,  
LMG PUBLIC AFFAIRS LLC,  
GAGEN MACDONALD, L.L.C.  
MARKETKONNECT LLC,  
TRILLIGENT LLC,  
TRILLIGENT GMBH  
TRILLIGENT SRL  
TEMBO GROUP LLC,  
APCO WORLDWIDE NETHERLANDS B.V.,  
APCO WORLDWIDE NETHERLANDS  
HOLDING B.V.,  
APCO WORLDWIDE GMBH,  
APCO WORLDWIDE SA,  
APCO WORLDWIDE S.R.L.,  
APCO WORLDWIDE S.A.R.L.,  
STICHTING ADMINISTRATIEKANTOOR  
BACIS, and  
BACIS B.V.

By: 

Debra Delman  
Chief Financial Officer

TRILLIGENT LIMITED

By: 

Debra Delman  
Authorized Signatory

**SCHEDULE 1(a)****Legal Names, Etc.**

<b>Legal Name</b>	<b>Type of Entity</b>	<b>Registered Organization (Yes/No)</b>	<b>Organizational Number</b>	<b>Federal Taxpayer Identification Number</b>	<b>State/Country of Formation</b>
APCO Worldwide Holdings Inc.	Corporation	Yes	6522746	82-2849374	Delaware
APCO Worldwide LLC	Limited Liability Company	Yes	2267078	13-3627625	Delaware
APCO Foreign Holdings LLC	Limited Liability Company	Yes	6522590	82-2749186	Delaware
Ellipse Strategy Group Inc.	Corporation	Yes	4777175	27-1811607	Delaware
APCO Insight LLC	Limited Liability Company	Yes	4008614	26-0125342	Delaware
Trilligent LLC	Limited Liability Company	Yes	6522595	82-2755374	Delaware
Trilligent GmbH	Limited Company	Yes	HRB 229684 B		Germany
TRILLIGENT SRL	Limited Company	Yes	0770.636.492		Belgium
TRILLIGENT LIMITED	Limited Company	Yes	13696327		United Kingdom
MarketKonnnect LLC	Limited Liability Company	Yes	7422797	84-1979565	Delaware
Apco Worldwide Netherlands B.V.	Limited Company	Yes	000019160518		The Netherlands
Apco Worldwide Netherlands Holding B.V.	Limited Company	Yes	000015824225		The Netherlands
APCO Worldwide GmbH	Limited Company	Yes	92 HR B 76.445	DE813018626	Germany
APCO WORLDWIDE SA	Limited Company	Yes	Brussels: 590.691	454.871.897	Belgium
APCO WORLDWIDE LIMITED	Limited Company	Yes	2516364		United Kingdom
APCO WORLDWIDE S.A.R.L.	Limited Company	Yes	408 747 368 R.C.A. Paris	FR 294.087.47368	France
APCO WORLDWIDE S.R.L.	Limited Company	Yes	06280041002	06280041002	Italy
Stichting Administratiekantoor BACIS	Foundation	Yes	N/A		The Netherlands
BACIS B.V.	Limited Company	Yes	52609081		The Netherlands
LMG Public Affairs LLC	Limited Liability Company	Yes	7785100	84-4240372	Delaware
Tembo Group LLC	Limited Liability Company	Yes	3162083	85-2532353	Delaware
Gagen MacDonald, L.L.C.	Limited Liability Company	Yes	2875015	36-4218057	Delaware

[PERFECTION CERTIFICATE]

**SCHEDULE 1(b)**

**Other Names**

Changes in Corporate or Organizational Names in Past Five Years:

None.

[PERFECTION CERTIFICATE]



**SCHEDULE 1(c)**

**Mergers, Consolidations, Etc.**

Mergers, Consolidations, Acquisitions, Etc. in Past Five Years:

1. Pursuant to that certain Asset Purchase Agreement dated January 1, 2020, the U.S. Borrower acquired substantially all of the assets of LMG, Inc., a District of Columbia corporation.  
  
Tradenames: LMG  
Law Media Group
2. Pursuant to that certain Agreement for the Sale and Purchase of the Business and Certain Assets of TWC Associates LLP, dated November 6, 2020, U.K. Borrower acquired substantially all of the assets of TWC Associates LLP, a limited partnership formed in England and Wales.
3. Pursuant to that certain Asset Purchase Agreement, dated January 1, 2020, the U.S. Borrower acquired substantially all of the assets of Global Philanthropy Group LLC, a Delaware limited liability company.
4. Pursuant to that certain Equity Purchase Agreement dated March 14, 2023, the U.S. Borrower acquired all of the issued and outstanding equity securities of Gagen MacDonald, L.L.C.

Changes in Jurisdiction of Organization in Past Four Months:

None.

[PERFECTION CERTIFICATE]

**SCHEDULE 2(a)****Chief Executive Offices**

<b>Company/Subsidiary</b>	<b>Address</b>	<b>County</b>	<b>State</b>
APCO Worldwide Holdings Inc.	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004		Washington, DC
APCO Worldwide LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004		Washington, DC
APCO Foreign Holdings LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004		Washington, DC
Ellipse Strategy Group Inc.	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004		Washington, DC
APCO Insight LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004		Washington, DC
Trilligent LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004		Washington, DC
Trilligent GmbH	JFK Haus, Rahel-Hirsch-Straße 10 Berlin 10557 Germany		
TRILLIGENT SRL	Rue des Poissonniers 13 Brussels 1000 Belgium		
TRILLIGENT LIMITED	40 Strand London WC2N 5RW United Kingdom		
MarketKonnnect LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004		Washington, DC
Apco Worldwide Netherlands B.V.	Basisweg 10 1043 AP Amsterdam The Netherlands		
Apco Worldwide Netherlands Holding B.V.	Basisweg 10 1043 AP Amsterdam The Netherlands		
APCO Worldwide GmbH	JFK Haus, Rahel-Hirsch-Straße 10 Berlin 10557 Germany		
APCO WORLDWIDE SA	47 Rue Montoyer, 5th Floor 1000 Brussels Belgium		
APCO WORLDWIDE LIMITED	40 Strand London WC2N 5RW United Kingdom		
APCO WORLDWIDE S.A.R.L.	12 bis, rue Kepler 75016 Paris France		
APCO WORLDWIDE S.R.L.	Palazzo Lante Piazza dei Caprettari, 70 00186 Rome		

[PERFECTION CERTIFICATE]

Company/Subsidiary	Address	County	State
	Italy		
Stichting Administratiekantoor BACIS	Hoogoorddreef 15 1101 BA Amsterdam The Netherlands		
BACIS B.V.	Hoogoorddreef 15 1101 BA Amsterdam The Netherlands		
LMG Public Affairs LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004		Washington, DC
Tembo Group LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004		Washington, DC
Gagen MacDonald, L.L.C.	35 East Wacker Drive Suite 700 Chicago, Illinois 60601	Cook	Illinois

**SCHEDULE 2(b)****Location of Personal Property**

Company/Subsidiary	Address	State	Landlord
APCO Worldwide Holdings Inc.	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004	Washington, DC	Warner Investments, L.P.
APCO Worldwide LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004	Washington, DC	Warner Investments, L.P.
APCO Foreign Holdings LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004	Washington, DC	Warner Investments, L.P.
Ellipse Strategy Group Inc.	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004	Washington, DC	Warner Investments, L.P.
APCO Insight LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004	Washington, DC	Warner Investments, L.P.
Trilligent LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004	Washington, DC	Warner Investments, L.P.
Trilligent GmbH	JFK Haus, Rahel-Hirsch-Straße 10 Berlin 10557 Germany		CA Immo Berlin Lehrter Stadtquartier 7 GmbH & Co. KG
TRILLIGENT SRL	Rue des Poissonniers 13 Brussels 1000 Belgium		International Workplace Group/SPACES
TRILLIGENT LIMITED	40 Strand London WC2N 5RW United Kingdom		The City of London Real Property Company Limited
MarketKonnnect LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004	Washington, DC	Warner Investments, L.P.
Apco Worldwide Netherlands B.V.	Basisweg 10 1043 AP Amsterdam The Netherlands		No assets
Apco Worldwide Netherlands Holding B.V.	Basisweg 10 1043 AP Amsterdam The Netherlands		No assets
APCO Worldwide GmbH	JFK Haus, Rahel-Hirsch-Straße 10 Berlin 10557 Germany		CA Immo Berlin Lehrter Stadtquartier 7 GmbH & Co. KG
APCO WORLDWIDE SA	47 Rue Montoyer, 5th Floor 1000 Brussels Belgium		Project Montoyer SA
APCO WORLDWIDE LIMITED	40 Strand London WC2N 5RW United Kingdom		The City of London Real Property Company Limited
APCO WORLDWIDE S.A.R.L.	12 bis, rue Kepler 75016 Paris France		Indivision Martimprey
APCO WORLDWIDE S.R.L.	Palazzo Lante Piazza dei Caprettari, 70 00186 Rome Italy		Livia Aldobrandini / Giovanni Aldobrandini

[PERFECTION CERTIFICATE]

Company/Subsidiary	Address	State	Landlord
Stichting Administratiekantoor BACIS	Hoogoorddreef 15 1101 BA Amsterdam The Netherlands		No assets
BACIS BV	Hoogoorddreef 15 1101 BA Amsterdam The Netherlands		No assets
LMG Public Affairs LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004		Warner Investments, L.P.
Tembo Group LLC	1299 Pennsylvania Avenue, NW Suite 300 Washington, DC 20004		Warner Investments, L.P.
APCO Worldwide LLC	360 Park Avenue South, 11 <sup>th</sup> Floor New York NY 10010	New York	Reed Elsevier Inc.
APCO Worldwide LLC	500 West Madison Street, Suite 280 Chicago, IL 60661	Illinois	KBS Realty Advisors
APCO Worldwide LLC	19 West Hargett Street Raleigh, NC 27607	North Carolina	Odd Fellows Tenant, LLC
Gagen MacDonald, L.L.C.	35 East Wacker Drive Suite 700 Chicago, IL 60601	Illinois	Wacker GP, Inc.
Gagen MacDonald, L.L.C.	363 South Green Bay Road Lake Forest, IL 60045	Illinois	Mark and Maril MacDonald

**SCHEDULE 3**

**Financing Statements to be Filed**

<b><u>Entity</u></b>	<b><u>Filing Office</u></b>
APCO Worldwide Holdings Inc.	Delaware
APCO Worldwide LLC	Delaware
APCO Insight LLC	Delaware
Ellipse Strategy Group Inc.	Delaware
APCO Foreign Holdings LLC	Delaware
Trilligent LLC	Delaware
MarketKonnnect LLC	Delaware
LMG Public Affairs LLC	Delaware
Tembo Group LLC	Delaware
Gagen MacDonald, L.L.C.	Delaware
Apco Worldwide Netherlands B.V.	District of Columbia
Apco Worldwide Netherlands Holding B.V.	District of Columbia
APCO Worldwide GmbH	District of Columbia
APCO WORLDWIDE SA	District of Columbia
APCO WORLDWIDE LIMITED	District of Columbia
APCO WORLDWIDE S.A.R.L.	District of Columbia
APCO WORLDWIDE S.R.L.	District of Columbia
Stichting Administratiekantoor BACIS	District of Columbia
BACIS B.V.	District of Columbia
Trilligent GmbH	District of Columbia
TRILLIGENT SRL	District of Columbia
TRILLIGENT LIMITED	District of Columbia

**SCHEDULE 4**

**Real Property**

None.

**SCHEDULE 5(a)****Equity Interests Owned by Each Company**

<b>Current Legal Entities Owned</b>	<b>Record Owner</b>	<b>No. Shares/Interest</b>	<b>Percent Pledged</b>
APCO Worldwide LLC	APCO Worldwide Holdings Inc.	100% interest	100%
APCO Foreign Holdings LLC	APCO Worldwide Holdings Inc.	100% interest	100%
Ellipse Strategy Group Inc.	APCO Worldwide LLC	100 shares	100%
APCO Insight LLC	APCO Worldwide LLC	100% interest	100%
Trilligent LLC	APCO Worldwide Holdings Inc.	100% interest	100%
Trilligent GmbH	Trilligent LLC	100% interest	100%
TRILLIGENT SRL	Trilligent LLC	100% interest	100%
TRILLIGENT LIMITED	Trilligent LLC	100% interest	100%
MarketKonnnect LLC	APCO Worldwide Holdings Inc.	100% interest	100%
APCO Worldwide Limited (Thailand)	APCO Worldwide LLC	99.8% interest	100%
APCO Worldwide Limited (Hong Kong)	APCO Worldwide LLC	399 shares	100%
PT APCO Worldwide	Apco Worldwide Netherlands B.V.	495 shares	100%
APCO Worldwide Sdn Bhd	Apco Worldwide Netherlands B.V.	2 shares	100%
APCO Worldwide Holdings Limited	Apco Worldwide Netherlands B.V.	100 shares	100%
APCO Worldwide Advisory Services Pte. Limited	Apco Worldwide Netherlands B.V.	1 share	100%
APCO Worldwide FZ-LLC	APCO Foreign Holdings LLC	100% interest	100%
Apco Worldwide Netherlands B.V.	Apco Worldwide Netherlands Holding B.V.	100% interest	100%
Apco Worldwide Netherlands Holding B.V.	APCO Foreign Holdings LLC	100% interest	100%
APCO Worldwide GmbH	Apco Worldwide Netherlands B.V.	100% interest	100%
APCO WORLDWIDE SA	Apco Worldwide Netherlands B.V.	2,499 shares	100%
APCO WORLDWIDE SA	APCO Worldwide Limited (United Kingdom)	1 share	100%

[PERFECTION CERTIFICATE]



<b>Current Legal Entities Owned</b>	<b>Record Owner</b>	<b>No. Shares/Interest</b>	<b>Percent Pledged</b>
APCO Worldwide Danismanlik Ticaret Limited Sirketi	Apco Worldwide Netherlands B. V.	999 shares	100%
APCO Worldwide (Propriety) Limited	Apco Worldwide Netherlands B. V.	100% interest	100%
APCO Worldwide Limited (United Kingdom)	Apco Worldwide Netherlands B. V.	100,000 shares	100%
APCO Worldwide (India) Private Limited	APCO Worldwide LLC	2,507,201 shares	100%
APCO WORLDWIDE S.A.R.L.	Apco Worldwide Netherlands B. V.	2,000 shares	100%
APCO WORLDWIDE S.R.L.	Apco Worldwide Netherlands B. V.	99% interest	100%
APCO Worldwide Ltd.	Apco Worldwide Netherlands B. V.	10 shares	100%
APCO Worldwide Sp. Z.o.o.	Apco Worldwide Netherlands B. V.	100 shares	100%
APCO Worldwide Limited (Canada)	Apco Worldwide Netherlands B. V.	100% interest	100%
Stichting Administratiekantoor BACIS	Apco Worldwide Netherlands B. V.	100% interest	100%
BACIS BV	Stichting Administratiekantoor BACIS	100% interest	100%
APCO Worldwide Co. W.L.L.	APCO Foreign Holdings LLC	100% interest	100%
LMG Public Affairs LLC	APCO Worldwide LLC	100% interest	100%
APCO Worldwide Consulting, S. DE R.L. DE C.V.	APCO Worldwide LLC	99% interest	100%
APCO Worldwide Consulting, S. DE R.L. DE C.V.	APCO Worldwide Holdings Inc.	1% interest	100%
Tembo Group LLC	APCO Worldwide Holdings Inc.	100% interest	100%
APCO Worldwide Consulting LLC	APCO Foreign Holdings LLC	100% interest	100%
Gagen MacDonald, L.L.C.	APCO Worldwide LLC	100% interest	100%

[PERFECTION CERTIFICATE]

**SCHEDULE 5(b)**

**Other Equity Interests Owned by the Companies**

None

**SCHEDULE 6**

**Instruments and Tangible Chattel Paper**

1. Instruments (including promissory notes):

<b>Grantor</b>	<b>Issuer</b>	<b>Principal Amount</b>	<b>Outstanding Amount</b>
APCO Worldwide LLC	APCO Worldwide Advisory Services Pte. Limited	\$1,700,000	\$330,000
APCO Worldwide LLC	APCO Worldwide Limited (Hong Kong)	\$1,500,000	\$1,500,000
APCO Worldwide LLC	APCO Worldwide Limited (Hong Kong)	\$600,000	\$600,000
APCO Worldwide LLC	APCO Worldwide Limited (Hong Kong)	\$1,300,000	\$1,300,000
APCO Worldwide LLC	APCO Worldwide Limited (Hong Kong)	\$200,000	\$200,000
APCO Worldwide LLC	APCO Worldwide Limited (Hong Kong)	\$600,000	\$600,000
APCO Worldwide LLC	APCO Worldwide Limited (Hong Kong)	\$600,000	\$600,000
APCO Worldwide LLC	APCO Worldwide Limited (Hong Kong)	\$100,000	\$100,000
APCO Worldwide LLC	Apco Worldwide Netherlands Holding B.V.	\$4,400,000	\$3,700,000
APCO Worldwide LLC	Apco Worldwide Netherlands Holding B.V.	\$885,500	\$885,500
APCO Worldwide LLC	APCO Worldwide Limited (Thailand)	\$120,000	\$120,000
APCO WORLDWIDE SA.	Apco Worldwide Netherlands Holding B.V.	€1,227,000	€1,227,000
APCO WORLDWIDE SA	Apco Worldwide Netherlands Holding B.V.	€310,000	€310,000
APCO WORLDWIDE SA	Apco Worldwide Netherlands Holding B.V.	€500,000	€500,000
APCO WORLDWIDE SA	Apco Worldwide Netherlands Holding B.V.	€1,000,000	€1,000,000
APCO Worldwide GmbH	APCO Worldwide S.A.	€150,000	€50,000
APCO Worldwide GmbH	APCO Worldwide S.A.	€500,000	€500,000
APCO Worldwide GmbH	PT APCO Worldwide	\$97,097	\$97,097
APCO Worldwide GmbH	PT APCO Worldwide	€135,000	€135,000
APCO Worldwide GmbH	APCO Worldwide Advisory Services Pte. Limited	€1,200,000	€1,200,000
APCO Worldwide GmbH	APCO Worldwide Advisory Services Pte. Limited	€250,000	€250,000
APCO Worldwide GmbH	APCO Worldwide LLC	€1,300,000	€1,300,000

[PERFECTION CERTIFICATE]

<b>Grantor</b>	<b>Issuer</b>	<b>Principal Amount</b>	<b>Outstanding Amount</b>
APCO Worldwide GmbH	APCO Worldwide LLC	\$1,500,000	\$1,500,000
APCO Worldwide LLC	APCO Worldwide Advisory Services Pte. Limited	\$120,000	\$120,000
APCO Worldwide GmbH	APCO Worldwide LLC	\$850,000	\$850,000
APCO Worldwide GmbH	APCO Worldwide LLC	€568,629	€568,629
APCO Worldwide Limited	Bradley Staples	\$274,937	\$277,342
APCO Worldwide Limited	Bradley Staples	\$258,000	\$258,000
APCO Worldwide Holdings Inc. APCO Worldwide LLC Ellipse Strategy Group Inc. Trilligent LLC APCO Insight LLC USAP Expo 2017 (USAP) MarketKonnnect LLC APCO Foreign Holdings LLC LMG Public Affairs LLC Tembo Group LLC Apco Worldwide Netherlands B.V. Apco Worldwide Netherlands Holding B.V. APCO Worldwide GmbH APCO Worldwide SA APCO Worldwide S.R.L. APCO Worldwide S.A.R.L. APCO Worldwide Limited Stichting Administratiekantoor BACIS BACIS B.V.	APCO Worldwide Holdings Inc. APCO Worldwide LLC Ellipse Strategy Group Inc. Trilligent LLC APCO Insight LLC USAP Expo 2017 (USAP) MarketKonnnect LLC APCO Foreign Holdings LLC LMG Public Affairs LLC Tembo Group LLC Apco Worldwide Netherlands B.V. Apco Worldwide Netherlands Holding B.V. APCO Worldwide GmbH APCO Worldwide SA APCO Worldwide S.R.L. APCO Worldwide S.A.R.L. APCO Worldwide Limited Stichting Administratiekantoor BACIS BACIS B.V.	No stated amount	

NOTE: All of the intercompany loans described above are subject to the Global Intercompany Note.

2. Chattel Paper: NONE

[PERFECTION CERTIFICATE]

**SCHEDULE 7(a)**

**Patents and Trademarks**

Patents: NONE

Trademarks:

**APCO Worldwide LLC**  
**October 2022 Quarterly Report (sorted by owner)**

Trademark Owner	App. No	App. Date	Reg. No	Reg. Date	Status	Country
<b>APCO Worldwide LLC</b>						
<b>.POMELO</b>	133380	29 Sep 2021	133380	14 Feb 2022	Registered	<b>Bahrain</b>
<div><div>Due Date</div><div>29 Sep 2031</div></div> <div><div>Action</div><div>Next Renewal Due</div></div> <div>35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training; Advertising services</div>						
<b>Owned By: APCO Worldwide LLC</b>						
<b>.POMELO</b>	018477855	24 May 2021	018477855	28 Sep 2021	Registered	<b>European Union</b>
<div><div>Due Date</div><div>24 May 2031</div></div> <div><div>Action</div><div>Next Renewal Due</div></div> <div>35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training; Advertising services</div>						
<b>Owned By: APCO Worldwide LLC</b>						
<b>.POMELO</b>	176940	28 Mar 2021			Pending	<b>Jordan</b>
<div>35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations,</div>						

[PERFECTION CERTIFICATE]

community affairs and strategic philanthropy, crisis counseling and media training;  
Advertising services

**Owned By: APCO Worldwide LLC**

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.POMELO	146281	1 Apr 2021	146281	1 Feb 2022	Registered	<b>Qatar</b>
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*Due Date* *Action*

**1 Apr 2031** **Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training;  
Advertising services

**Owned By: APCO Worldwide LLC**

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.POMELO	294509	10 Jun 2021	1442033416	20 Aug 2021	Registered	<b>Saudi Arabia</b>
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*Due Date* *Action*

**21 Feb 2031** **Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training;  
Advertising services

**Owned By: APCO Worldwide LLC**

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.POMELO	348891	12 Apr 2021	348891	4 Aug 2021	Registered	<b>United Arab Emirates</b>
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*Due Date* *Action*

**12 Apr 2031** **Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training;  
Advertising services

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]

<b>AGILITY INDICATOR</b>	88159172	17 Oct 2018	5711813	26 Mar 2019	Registered	<b>United States of America</b>
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*Due Date*

**26 Mar 2025**

*Action*

**Sec 8 Affidavit due**

35 Business consulting services in the field of evaluating businesses' ability to deal with significant change and disruption

**Owned By: APCO Worldwide LLC**

<b>APCO</b>	3549680	8 May 2003	3549680	14 Apr 2008	Registered	<b>China</b>
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*Due Date*

**13 Apr 2028**

*Action*

**Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

<b>APCO</b>	003221793	12 Jun 2003	003221793	30 Jul 2004	Registered	<b>European Union</b>
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*Due Date*

**12 Jun 2023**

*Action*

**Next Renewal Due**

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

<b>APCO</b>	98712421	8 Jan 1998	98712421	8 Jan 1998	Registered	<b>France</b>
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*Due Date*

**8 Jan 2028**

*Action*

**Next Renewal Due**

35 Provision of consulting of strategy, commercial business management, communication consultants and organisation of enterprises.

38 Consulting in strategy and communication by computer terminals, services of information, press agency.

**Owned By: APCO Worldwide LLC**

<b>APCO</b>	300010367	25 Apr 2003	300010367	8 Oct 2003	Registered	<b>Hong Kong</b>
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[PERFECTION CERTIFICATE]



*Due Date* *Action*

**24 Apr 2023** **Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research, litigation support, corporate positioning, media relations, community affairs, strategic philanthropy, crisis counseling and media training; all included in Class 35 (as amended 05/15/2003)

**Owned By: APCO Worldwide LLC**

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APCO	IDM000006250	22 May 2003	IDM000006250	4 May 2004	Registered	Indonesia
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*Due Date* *Action*

**22 May 2023** **Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

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APCO	2003/08402	23 May 2003	2003/08402	31 Oct 2006	Registered	South Africa
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*Due Date* *Action*

**23 May 2023** **Next Renewal Due**

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

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APCO	526006	4 Aug 2003	Bor24355	4 Aug 2003	Registered	Thailand
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*Due Date* *Action*

**3 Aug 2023** **Next Renewal Due**

35 public relations consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy; business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs ad strategic philanthropy; business crisis counseling; media training (as amended 05/06/2004)

[PERFECTION CERTIFICATE]

**Owned By: APCO Worldwide LLC**

<b>APCO</b>	UK00903221793	12 Jun 2003	UK00903221793	30 Jul 2004	Registered	<b>United Kingdom</b>
	<i>Due Date</i>	<i>Action</i>				
	<b>12 Jun 2023</b>	<b>Next Renewal Due</b>				
	35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training					

**Owned By: APCO Worldwide LLC**

<b>APCO</b>	4-2005-15629	18 Nov 2005	93199	17 Dec 2007	Registered	<b>Vietnam</b>
	<i>Due Date</i>	<i>Action</i>				
	<b>18 Nov 2025</b>	<b>Next Renewal Due</b>				
	35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training					

**Owned By: APCO Worldwide LLC**

<b>APCO FORUM</b>	009562182	30 Nov 2010	009562182	26 Apr 2011	Registered	<b>European Union</b>
	<i>Due Date</i>	<i>Action</i>				
	<b>30 Nov 2030</b>	<b>Next Renewal Due</b>				
	41 entertainment and educational services, namely, the presentation of seminars, lectures, workshops and panel discussions all in the field of public affairs and strategic communication					

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]

<b>APCO FORUM</b>	UK00909562182	30 Nov 2010	UK00909562182	26 Apr 2011	Registered	<b>United Kingdom</b>
<i>Due Date</i>	<i>Action</i>					
<b>30 Nov 2030</b>	<b>Next Renewal Due</b>					
41 entertainment and educational services, namely, the presentation of seminars, lectures, workshops and panel discussions all in the field of public affairs and strategic communication						
<b>Owned By: APCO Worldwide LLC</b>						
<b>APCO FORUM</b>	85183359	23 Nov 2010	4033990	4 Oct 2011	Registered	<b>United States of America</b>
<i>Due Date</i>	<i>Action</i>					
<b>4 Oct 2031</b>	<b>Next Renewal Due</b>					
41 entertainment and educational services, namely, the presentation of seminars, lectures, workshops and panel discussions all in the field of public affairs and strategic communication						
<b>Owned By: APCO Worldwide LLC</b>						
<b>APCO INSIGHT</b>	76202249	31 Jan 2001	2510129	20 Nov 2001	Registered	<b>United States of America</b>
<i>Due Date</i>	<i>Action</i>					
<b>20 Nov 2031</b>	<b>Next Renewal Due</b>					
35 Consulting services, namely, providing strategic opinion research for business purposes						
42 conducting public opinion polling and research, not for business purposes						
<b>Owned By: APCO Worldwide LLC</b>						
<b>APCO INSIGHT (and Design)</b>	76202832	31 Jan 2001	2515097	4 Dec 2001	Registered	<b>United States of America</b>
<i>Due Date</i>	<i>Action</i>					
<b>4 Dec 2031</b>	<b>Next Renewal Due</b>					
						
35 Consulting services, namely, providing strategic opinion research for business purposes						
42 conducting public opinion polling and research, not for business purposes						
<b>Owned By: APCO Worldwide LLC</b>						
<b>APCO WORLDWIDE</b>	45037	31 Jul 2005	45037	19 Apr 2007	Registered	<b>Bahrain</b>

[PERFECTION CERTIFICATE]

*Due Date*

**31 Jul 2025**

*Action*

**Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: APCO Worldwide LLC**

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**APCO WORLDWIDE**

1178598

21 May 2003

TMA615632

23 Jul 2004

Registered

**Canada**

*Due Date*

**23 Jul 2029**

*Action*

**Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]

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APCO WORLDWIDE	175689	27 May 2005	175689	6 Sep 2009	Registered	Egypt
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<i>Due Date</i>	<i>Action</i>
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<b>27 May 2025</b>	<b>Next Renewal Due</b>
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35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	006331011	3 Oct 2007	006331011	17 Jun 2008	Registered	European Union
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<i>Due Date</i>	<i>Action</i>
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<b>3 Oct 2027</b>	<b>Next Renewal Due</b>
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35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	178866	17 Feb 2005	178866	28 Feb 2005	Registered	Israel
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<i>Due Date</i>	<i>Action</i>
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<b>28 Feb 2025</b>	<b>Next Renewal Due</b>
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35 Public Relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]

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APCO WORLDWIDE	2017-147824	10 Nov 2017	06068377	3 Aug 2018	Registered	Japan
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*Due Date*

*Action*

**3 Aug 2028**

**Next Renewal Due**

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	80686	13 Jul 2005	80686	26 Feb 2006	Registered	Jordan
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*Due Date*

*Action*

**13 Jul 2025**

**Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	78457	12 Jul 2006	65524	12 Jul 2006	Registered	Kuwait
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*Due Date*

*Action*

**11 Jul 2026**

**Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]

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APCO WORLDWIDE	103230	1 Aug 2005	103230	1 Aug 2005	Registered	Lebanon
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*Due Date*

*Action*

**1 Aug 2035**

**Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	15809	29 Sep 2008			Registered	Libya
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*Due Date*

*Action*

**29 Sep 2028**

**Next Renewal Due**

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	38147	20 Mar 2020			Pending	Libya
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35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]

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APCO WORLDWIDE	09006034	14 Apr 2009	09006034	14 Apr 2009	Registered	Malaysia
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*Due Date*

*Action*

**14 Apr 2029**

**Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	98019	9 Jun 2005	98019	9 Jun 2005	Registered	Morocco
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*Due Date*

*Action*

**9 Jun 2025**

**Next Renewal Due**

35 Public relations consulting services and business strategic communication consultation services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	37538	12 Sep 2005	37538	9 Dec 2006	Registered	Oman
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*Due Date*

*Action*

**12 Sep 2025**

**Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]



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APCO WORLDWIDE	Z-330867	1 Oct 2007	R-213757	27 Jan 2009	Registered	Poland
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*Due Date*

*Action*

**1 Oct 2027**

**Next Renewal Due**

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	43086	5 Feb 2007	43086	5 Feb 2007	Registered	Qatar
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*Due Date*

*Action*

**5 Feb 2027**

**Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	2003710201	22 May 2003	277195	26 Oct 2004	Registered	Russian Federation
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*Due Date*

*Action*

**22 May 2023**

**Next Renewal Due**

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]

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APCO WORLDWIDE	100442	12 Oct 2005	142606080	29 Apr 2007	Registered	Saudi Arabia
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*Due Date*

*Action*

**2 Mar 2025**

**Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	40201722419S	13 Nov 2017	40201722419S	10 May 2018	Registered	Singapore
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*Due Date*

*Action*

**13 Nov 2027**

**Next Renewal Due**

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	669440	6 Aug 2007	Bor40108	6 Aug 2008	Registered	Thailand
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*Due Date*

*Action*

**5 Aug 2027**

**Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]

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APCO WORLDWIDE	EE05.1210	2 Jun 2005	T/N/E 2005/1210	9 Apr 2006	Registered	Tunisia
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<i>Due Date</i>	<i>Action</i>
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<b>2 Jun 2025</b>	<b>Next Renewal Due</b>
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35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	75365	27 Nov 2005	98409	2 Feb 2010	Registered	United Arab Emirates
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<i>Due Date</i>	<i>Action</i>
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<b>27 Nov 2025</b>	<b>Next Renewal Due</b>
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35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE	UK00906331011	3 Oct 2007	UK00906331011	17 Jun 2008	Registered	United Kingdom
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<i>Due Date</i>	<i>Action</i>
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<b>3 Oct 2027</b>	<b>Next Renewal Due</b>
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35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]

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APCO WORLDWIDE	75893530	10 Jan 2000	2465347	3 Jul 2001	Registered	United States of America
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*Due Date*

*Action*

**3 Jul 2031**

**Next Renewal Due**

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

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APCO WORLDWIDE (and Color Design)	85126673	10 Sep 2010	3961281	17 May 2011	Registered	United States of America
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*Due Date*

*Action*

**17 May 2031**

**Next Renewal Due**

**APCO**  
worldwide

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]

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<b>APCO WORLDWIDE (and Design)</b>	2006/25002	19 Oct 2006	2006/25002	19 Oct 2006	Registered	<b>South Africa</b>
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	<i>Due Date</i> <b>19 Oct 2026</b>	<i>Action</i> <b>Next Renewal Due</b>
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16 Paper, cardboard and goods made from these materials, not included in other classes; printed matter; bookbinding material; photographs; stationary; adhesives for stationary or household purposes; artists' materials; paint brushes; typewriters and office requisites (except furniture); instructional and teaching material (except apparatus); plastic materials for packing (not included in other classes); printers' type; printing blocks.

**Owned By: APCO Worldwide LLC**

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<b>APCO WORLDWIDE (and Design)</b>	2006/25003	19 Oct 2006	2006/25003	19 Oct 2006	Registered	<b>South Africa</b>
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	<i>Due Date</i> <b>19 Oct 2026</b>	<i>Action</i> <b>Next Renewal Due</b>
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35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counselling and media training;

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]

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<b>APCO WORLDWIDE (and Design)</b>	75893525	10 Jan 2000	2461280	19 Jun 2001	Registered	<b>United States of America</b>
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**APCO**  
worldwide

<i>Due Date</i>	<i>Action</i>
<b>19 Jun 2031</b>	<b>Next Renewal Due</b>

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide LLC**

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<b>APCO WORLDWIDE (Chinese Characters)</b>	9902107	29 Aug 2011	9902107	20 Dec 2012	Registered	<b>China</b>
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<i>Due Date</i>	<i>Action</i>
<b>19 Dec 2032</b>	<b>Next Renewal Due</b>

35 providing public relations advisory services; public relations; advisory services for business management; business management consultancy; business information; business management assistance

**Owned By: APCO Worldwide LLC**

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<b>GPS GLOBAL POLITICAL STRATEGIES (Stylized and Design)</b>	008522864	2 Sep 2009	008522864	8 May 2010	Registered	<b>European Union</b>
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GPS GLOBAL POLITICAL STRATEGIES

<i>Due Date</i>	<i>Action</i>
<b>2 Sep 2029</b>	<b>Next Renewal Due</b>

35 business management and consulting services

[PERFECTION CERTIFICATE]

Owned By: APCO Worldwide LLC

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GPS GLOBAL POLITICAL STRATEGIES (Stylized and Design)	UK00908522864	2 Sep 2009	UK00908522864	8 May 2010	Registered	United Kingdom
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<i>Due Date</i>	<i>Action</i>
<b>2 Sep 2029</b>	<b>Next Renewal Due</b>



35 business management and consulting services

Owned By: APCO Worldwide LLC

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PROSPECTIVE	86766862	24 Sep 2015	4951342	3 May 2016	Registered	United States of America
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<i>Due Date</i>	<i>Action</i>
<b>3 May 2026</b>	<b>Next Renewal Due</b>

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

Owned By: APCO Worldwide LLC

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PROSPECTIVE PREDICTIVE RISK & OPPORTUNITY (and Design)	86767142	24 Sep 2015	5039312	13 Sep 2016	Registered	United States of America
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<i>Due Date</i>	<i>Action</i>
<b>13 Sep 2026</b>	<b>Next Renewal Due</b>



35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

Owned By: APCO Worldwide LLC

[PERFECTION CERTIFICATE]

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**PUSHING THE  
BOUNDARIES OF  
COMMUNICATION**

78195895

18 Dec 2002

2769365

30 Sep 2003

Registered

**United States of America**

*Due Date*

*Action*

**30 Sep 2023**

**Next Renewal Due**

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling, media training, and investor relations

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]



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THE TEMBO GROUP	88768593	22 Jan 2020	6129139	18 Aug 2020	Registered	United States of America
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<i>Due Date</i>	<i>Action</i>
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<b>18 Aug 2026</b>	<b>Sec 8 Affidavit due</b>
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35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, corporate social responsibility, issues management, grassroots advocacy, corporate positioning, media relations, community affairs and strategic philanthropy, and media training.

**Owned By: APCO Worldwide LLC**

[PERFECTION CERTIFICATE]

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**APCO Worldwide, Inc.**

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<b>APCO</b>	1392733	19 Oct 2005	1392733	19 Oct 2005	Registered	<b>India</b>
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*Due Date**Action***19 Oct 2025****Next Renewal Due**

35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide, Inc.**

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<b>APCO WORLDWIDE</b>	1587266	3 Aug 2007	1587266	3 Aug 2007	Registered	<b>India</b>
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*Due Date**Action***3 Aug 2027****Next Renewal Due**

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training

**Owned By: APCO Worldwide, Inc.**

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[PERFECTION CERTIFICATE]

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## Ellipse Strategy Group Inc.

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ELLIPSE STRATEGY GROUP	008886376	16 Feb 2010	008886376	13 Jul 2010	Registered	European Union
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*Due Date*

*Action*

**16 Feb 2030**

**Next Renewal Due**

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: Ellipse Strategy Group Inc.**

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ELLIPSE STRATEGY GROUP	UK00908886376	16 Feb 2010	UK00908886376	13 Jul 2010	Registered	United Kingdom
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*Due Date*

*Action*

**16 Feb 2030**

**Next Renewal Due**

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.

**Owned By: Ellipse Strategy Group Inc.**

[PERFECTION CERTIFICATE]

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## Gagen MacDonald, L.L.C.

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<b>THE HUMAN STRUGGLE OF CHANGE</b>	90016100	23 June 2020	6860075	27 Sept 2022	Registered	<b>United States of America</b>
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*Due Date*                      *Action*  
**27 Sep 2028**                      **Sec 8 Affidavit due**

35 Business management consultation and information services; business consulting services, namely, providing assistance in development of business strategies; management consulting and advisory services in the areas of corporate growth strategy, corporate marketing communications, business innovation and growth processes, organizational transformation; business consulting services in the fields of business leadership development, human resources, business organizational design, talent management and development strategies.

**Owned By: Gagen MacDonald, L.L.C.**

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<b>CREATING CLARITY FROM CHAOS</b>	90016108	23 June 2020	6860076	27 Sept 2022	Registered	<b>United States of America</b>
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*Due Date*                      *Action*  
**27 Sep 2028**                      **Sec 8 Affidavit due**

35 Business management consultation and information services; business consulting services, namely, providing assistance in development of business strategies; management consulting and advisory services in the areas of corporate growth strategy, corporate marketing communications, business innovation and growth processes, organizational transformation; business consulting services in the fields of business leadership development, human resources, business organizational design, talent management and development strategies.

**Owned By: Gagen MacDonald, L.L.C.**

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<b>THE THREE THINGS THAT CHANGE EVERYTHING</b>	88300336	13 Feb 2019	5975228	4 Feb 2020	Registered	<b>United States of America</b>
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*Due Date*                      *Action*  
**4 Feb 2026**                      **Sec 8 Affidavit due**

35 Business management consultation and information services; business consulting services, namely, providing assistance in development of business strategies; management consulting and advisory services in the areas of corporate growth strategy, corporate marketing communications, business innovation and growth processes, organizational transformation; business consulting

[PERFECTION CERTIFICATE]

services in the fields of business leadership development, human resources, business organizational design, talent management and development strategies.  
 41 Educational services, namely, developing, arranging and conducting training, conferences, seminars, workshops and lectures in the field of business and business leadership.

**Owned By: Gagen MacDonald, L.L.C.**

<b>ENTERPRISE RISK STEWARDSHIP</b>	86868708	7 January 2016	5267852	15 Aug 2017	Registered	<b>United States of America</b>
<i>Due Date</i>	<i>Action</i>					
<b>15 Aug 2023</b>	<b>Sec 8 Affidavit due</b>					
35 Business consulting and advisory services, namely, providing business assistance to companies and organizations for the purpose of encouraging their employees and other individuals to participate in efforts to address regulatory compliance issues, and to assist in and manage issues relating to maintaining data security and data privacy; and business management services provided to companies and organizations in the field of information technology and intellectual property; strategic business consulting in the fields of managing data security and data privacy.						

**Owned By: Gagen MacDonald, L.L.C.**

<b>GAGEN MACDONALD</b>	86560295	11 March 2015	4840673	27 Oct 2015	Registered	<b>United States of America</b>
<i>Due Date</i>	<i>Action</i>					
<b>27 Oct 2025</b>	<b>Next Renewal Due</b>					
35 Business consultation and information services; business consulting services, namely, providing assistance in development of business strategies; business management and advice services; management consulting and advisory services in the areas of corporate growth strategy, innovation and growth processes, organizational transformation, and talent management and development strategies; business strategy development services. 41 Educational services, namely, developing, arranging and conducting training, conferences, seminars, workshops and lectures in the field of business consultation and leadership.						

**Owned By: Gagen MacDonald, L.L.C.**

<b>LOVE IN BUSINESS IS GOOD BUSINESS</b>	86560314	11 March 2015	4840674	27 Oct 2015	Registered	<b>United States of America</b>
<i>Due Date</i>	<i>Action</i>					
<b>27 Oct 2025</b>	<b>Next Renewal Due</b>					
35 Business consultation and information services; business consulting services, namely, providing assistance in development of business strategies; business management and advice						

[PERFECTION CERTIFICATE]

services; management consulting and advisory services in the areas of corporate growth strategy, innovation and growth processes, organizational transformation, and talent management and development strategies; business strategy development services..

**Owned By: Gagen MacDonald, L.L.C.**

<b>LET GO &amp; LEAD</b>	85300910	21 April 2011	4086858	17 Jan 2012	Registered	<b>United States of America</b>
<i>Due Date</i>	<i>Action</i>					
<b>17 Jan 2032</b>	<b>Next Renewal Due</b>					
41 Educational services, namely, developing, arranging and conducting training, conferences, seminars, workshops and lectures in the field of business consultation and leadership.						

**Owned By: Gagen MacDonald, L.L.C.**

## Trilligent LLC

<b>TRILLIGENT</b>	018512924	13 Jul 2021	018512924	1 Dec 2021	Registered	<b>European Union</b>
<i>Due Date</i>	<i>Action</i>					
<b>13 Jul 2031</b>	<b>Next Renewal Due</b>					
35 public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.						

**Owned By: Trilligent LLC**

<b>TRILLIGENT</b>	00003668255	13 Jul 2021	00003668255	12 Nov 2021	Registered	<b>United Kingdom</b>
<i>Due Date</i>	<i>Action</i>					
<b>13 Jul 2031</b>	<b>Next Renewal Due</b>					
35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, government relations, issues management, grassroots advocacy, opinion research litigation support, corporate positioning, media relations, community affairs and strategic philanthropy, crisis counseling and media training.						

**Owned By: Trilligent LLC**

<b>TRILLIGENT</b>	90771340	13 Jun 2021			Pending	<b>United States of America</b>
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[PERFECTION CERTIFICATE]

35 Public relations consulting services and business strategic communication consulting services in the fields of public affairs, grassroots advocacy, corporate positioning, community affairs, strategic philanthropy, business crisis counseling; government relations consultancy services; business management consulting; media relations services.

41 Educational services, namely, providing training in the field of media training.

45 Litigation support in the nature of conducting public opinion research surveys.

**Owned By: Trilligent LLC**

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[PERFECTION CERTIFICATE]

**SCHEDULE 7(b)**

**Copyrights**

Copyrights:

Copyright Claimant	Title	Registration No.	Registration Date	Status/Comments
APCO Worldwide LLC	Emotional factors.	TX0006088245	12/23/2004	Text
APCO Worldwide, Inc. LLC	Emotional triggers questionnaire: multi-brand model	TX0006026711	08/31/2004	Computer File

[PERFECTION CERTIFICATE]



**SCHEDULE 7(c)**

**Intellectual Property Licenses**

Patent Licenses: NONE

Trademark Licenses: NONE

Copyright Licenses: NONE

**SCHEDULE 7(d)**

**Intellectual Property Filings**

<b><u>Entity</u></b>	<b><u>Filing Office</u></b>
APCO Worldwide LLC	U.S. Patent and Trademark Office
Ellipse Strategy Group Inc.	U.S. Patent and Trademark Office
APCO Worldwide LLC (f/k/a APCO Worldwide Inc.)	U.S. Copyright Office
Gagen MacDonald L.L.C.	U.S. Patent and Trademark Office
Trilligent LLC	U.S. Patent and Trademark Office

[PERFECTION CERTIFICATE]

**SCHEDULE 8**

**Motor Vehicles**

None

**SCHEDULE 9**

**Commercial Tort Claims**

None

**SCHEDULE 10****Deposit Accounts, Securities Accounts, Commodity Accounts, Etc.****Deposit Accounts:**

<b>Owner</b>	<b>Type Of Account</b>	<b>Bank</b>	<b>Account Numbers</b>
APCO Worldwide LLC	Payroll	Citibank	[REDACTED]
APCO Worldwide LLC	FSA	Citibank	
APCO Worldwide LLC	Check Distribution	Citibank	
APCO Worldwide LLC	Saving Account	Citibank	
APCO Worldwide LLC	HRA	Citibank	
APCO Worldwide LLC	Payroll Taxes	Citibank	
APCO Worldwide LLC	Operating Account	Citibank	
APCO Worldwide LLC	HRA	Citibank	
APCO WORLDWIDE S.A.R.L.	Paris USD Operating	Fortis Banque France	
APCO WORLDWIDE S.A.R.L.	Paris EUR Operating	Fortis Banque France	[REDACTED]
APCO WORLDWIDE S.A.R.L.	Paris EUR Operating	Citibank Europe PLC, France Branch	[REDACTED]
APCO WORLDWIDE S.A.R.L.	Paris USD Operating	Citibank Europe PLC, France Branch	
APCO Worldwide GmbH	Germany EUR Investment	Commerzbank	
APCO Worldwide GmbH	Germany EUR Operating	Commerzbank	[REDACTED]
APCO Worldwide GmbH	Germany USD Operating	Commerzbank	
APCO Worldwide GmbH	Germany EUR Operating	Citibank	
APCO WORLDWIDE S.R.L.	Italy EUR Operating	Banca Intesa Sanpaolo	[REDACTED]
APCO WORLDWIDE S.R.L.	Italy EUR Deposit	Banca Intesa Sanpaolo	
APCO WORLDWIDE S.R.L.	Italy EUR Deposit Rome	Banca Intesa Sanpaolo	
APCO WORLDWIDE S.R.L.	Italy EUR Operating	Citibank	[REDACTED]
APCO WORLDWIDE LIMITED	London GBP Operating	Citibank N.A. London Branch	
APCO WORLDWIDE LIMITED	London USD Operating	Citibank N.A. London Branch	
APCO WORLDWIDE LIMITED	London EUR Operating	Citibank N.A. London Branch	[REDACTED]
APCO WORLDWIDE SA	Brussels AED Operating	Fortis bank S.A./N.V. Brussels	[REDACTED]
APCO WORLDWIDE SA	Brussels USD Operating	Fortis bank S.A./N.V. Brussels	[REDACTED]
APCO WORLDWIDE SA	Brussels EUR Operating	Fortis bank S.A./N.V. Brussels	[REDACTED]
APCO WORLDWIDE SA	Brussels GBP Operating	Fortis bank S.A./N.V. Brussels	[REDACTED]
APCO WORLDWIDE SA	Brussels CAD Operating	Fortis bank S.A./N.V. Brussels	[REDACTED]
APCO WORLDWIDE SA	Brussels EUR Operating	Citibank Europe PLC, Belgium Branch	[REDACTED]

[PERFECTION CERTIFICATE]

APCO WORLDWIDE SA	Brussels USD Operating	Citibank Europe PLC, Belgium Branch	██████████
APCO WORLDWIDE SA	Brussels EUR Freshfel	Fortis bank S.A./N.V. Brussels	██████████
Apco Worldwide Netherlands B.V.	Netherlands BV USD Operating	ABN Amro Bank N.V.	██████████
Apco Worldwide Netherlands Holdings B.V.	Netherlands Holdings USD Operating	ABN Amro Bank N.V.	██████████
MarketKconnect LLC	MarketKconnect USD Operating	Citibank, N.A.	██████████

Securities Accounts: NONE

Commodity Accounts: NONE

Other Accounts: NONE

Securities Entitlements and Commodity Contracts: NONE

[PERFECTION CERTIFICATE]

## **SCHEDULE 11**

### **Insurance**

In addition to the policies listed on the Summary below, APCO also has the following Key Man Policies:

Company:	The Northwestern Mutual Life Insurance Company
Insured:	Margery Kraus
Policy Date:	July 31, 2014
Plan:	10 Year Term with Increasing Premiums
Policy Number:	20 845 339
Amount:	\$5,000,000.00

Company:	Pruco Life Insurance Company
Insured:	Bradley Staples
Policy Date:	May 8, 2018
Plan:	43 Years
Policy Number:	L9 625 376
Amount:	\$4,250,000.00

Company:	The Northwestern Mutual Life Insurance Company
Insured:	Evan Kraus
Policy Date:	August 26, 2017
Plan:	20 Year Level Term
Policy Number:	22 266 668
Amount:	\$3,500,000.00

See attached for insurance summary.





			Deductible - \$1,000 Collision			
Federal Insurance Company (Chubb)	781-47-92	Excess Follow Form & Umbrella	<p>\$10,000,000 Each Occurrence/Aggregate where applicable applies excess over underlying General Liability, Auto Liability, Employers Liability including Foreign General Liability, Auto Liability and Employers Liability</p> <p>Self Insured Retention - \$10,000 applies to loss where there is no underlying coverage</p>	9/23/2022 To 9/23/2023	\$18,819.00	<p><u>Special Exclusions include:</u> Professional Services Total Pollution with Hostile Fire Exception</p> <p>Policy includes \$300,000 Crisis Management Service Expense</p>
Ace American Insurance Company (Chubb)	PHFD38213994-7	<p>International Package (Non Admitted) Worldwide Territory excluding USA &amp; its territories &amp; possessions, Puerto Rico.</p> <p><u>Named Insured</u> APCO Worldwide Holdings Inc. APCO Worldwide LLC Ellipse Strategy Group Inc. Trilligent LLC APCO Insight LLC USAP Expo 2017 (USAP) MarketKonnnect LLC APC Foreign Holdings LLC LMG Public Affairs LLC Tembo Group LLC</p>	<p><u>Commercial General Liability</u> \$1,000,000 Each Occurrence \$5,000,000 General Aggregate \$2,000,000 Products/Completed Operations \$1,000,000 Personal &amp; Advertising Injury \$1,000,000 Damage to Rented Premises \$25,000 Medical Expenses</p> <p><u>Employee Benefits Liability</u> \$1,000,000 Each Claim \$1,000,000 Annual Aggregate Claims Made Coverage \$1,000 Deductible</p> <p><u>Contingent Auto Liability</u> \$1,000,000 Each Accident Contingent Auto Includes: \$50,000 Medical Payments Hired Auto Physical Damage: \$50,000 Any One Accident/Policy Period</p>	9/23/2022 To 9/23/2023	\$25,065.00	Commercial General Liability includes a Professional Services Exclusion

<u>Company</u>	<u>Policy #</u>	<u>Type of Policy</u>	<u>Coverages/Limit</u>	<u>Term</u>	<u>Premium at Inception</u>	<u>Additional Information</u>
Ace American Insurance Company (Chubb)	PHFD38213994-7	International Package Continued	<p><u>Voluntary Workers Compensation Benefits</u> North Americans- State of Hire Third County Nationals- County of Origin Local Nationals- Country of Origin</p> <p><u>Executive Assistance Services</u> \$1,000,000 policy limit for Medical Assistances</p>	9/23/2022 To 9/23/2023		

[PERFECTION CERTIFICATE]

			<u>Contingent Employers Liability</u> \$1,000,000 BI by Accident- (Each Accident) \$1,000,000 BI by Disease- (Each Employee) \$1,000,000 BI by Disease- (Policy Limit)  <u>Commercial Property</u> Business Personal Property, EDP Equipment & Media, Business Income/Extra Expense \$1,862,503 Per Occurrence subject to Business \$6,898,858 Total Insured Values  <u>Property Damage Deductible</u> All Losses \$1,000, except Laptops - \$2,500 Boiler & Machinery - \$5,000 Earthquake, Flood & Named Storms - \$25,000 Business Income subject to 24 HR Waiting Period  <u>Employee Dishonesty</u> \$5,000 Any One Occurrence \$1,000 Deductible  <u>Cargo Coverage</u> \$50,000 Any One Occurrence \$1,000 Deductible Valuation Import Goods- landed cost Exported Goods- selling price			
<b><u>Company</u></b>	<b><u>Policy #</u></b>	<b><u>Type of Policy</u></b>	<b><u>Coverages/Limit</u></b>	<b><u>Term</u></b>	<b><u>Premium at Inception</u></b>	<b><u>Additional Information</u></b>
Chubb European Group Ltd. UK	UK CAND 18361 (EL & PL)  UKFRD 1836320 (Contents and Business Income)	United Kingdom Employers Liability Public Liability Property Insurance	<u>Local Admitted Policies</u> Employers Liability GBP 10,000,000 Public Liability USD \$1,000,000 Contents & Business Income- USD \$808,607 Deductibles: USD \$2,500 Laptops USD \$1,000 any other Loss Occurrence	9/23/2022 To 9/23/2023	\$17,179.00 \$2,062.00 Taxes	<u>Named Insured</u> APCO Worldwide Limited &/or Bloqui Public Relations Limited

<u>Company</u>	<u>Policy #</u>	<u>Type of Policy</u>	<u>Coverages/Limit</u>	<u>Term</u>	<u>Premium at Inception</u>	<u>Additional Information</u>
Emirates Insurance Co. (ACE Affiliate)	906/2112/25/20/00028	United Arab Emirates Employers Liability	Employers Liability USD 1,000,000 Per Occurrence	9/23/2022 To 9/23/2023	\$6,963.00 \$348.00 Taxes	<u>Includes as Insured Name:</u>  APCO Worldwide Holdings Inc. APCO Worldwide FZ LLC Dubai APCO Worldwide FZ LL ABU Dhabi

<u>Company</u>	<u>Policy #</u>	<u>Type of Policy</u>	<u>Coverages/Limit</u>	<u>Term</u>	<u>Premium at Inception</u>	<u>Additional Information</u>
Chubb China  <u>Local Broker</u> WISE & CCIB Suite 612, 6F, No. 1065 West Zhongshan Road, Shanghai 200051, PR China	93509732 (Property)  3509736 (BI)	China  <u>Named Insureds</u> APCO (Beijing) Consulting Co. Ltd.  APCO (Beijing) Consulting Co. Ltd. Shanghai Branch	<u>Location 1:</u> Business Personal Property – USD \$67,412 EDP Equipment & Media – USD \$45,920 Business Income/Extra Expense – USD \$130,034  <u>Location 2:</u> Business Personal Property – USD \$98,346 EDP Equipment & Media – USD \$63,525 Business Income/Extra Expense – USD \$150,020  <u>Deductibles:</u> Laptops – USD \$2,500 Per Occurrence Other Perils – USD \$1,000 Per Occurrence	9/23/2022 To 9/23/2023	USD \$2,650.00	<u>Scheduled Locations</u> 1 – Suite 903, Tower C, Office Park No. 5 Jinghua South Street Chaoyang District, Beijing, China 100020  2 – Platinum Tower Unit 301-303, 233 Taicang Road Shanghai, China 200021
Chubb China  <u>Local Broker</u> WISE & CCIB Suite 612, 6F, No. 1065 West Zhongshan Road, Shanghai 200051, PR China	93527452	<u>Named Insureds</u> APCO (Beijing) Consulting Co. Ltd.  APCO (Beijing) Consulting Co. Ltd. Shanghai Branch	Commercial General Liability  General Aggregate – USD \$1,000,000 Personal & Advertising Injury – USD \$500,000 Each Occurrence – USD \$1,000,000 Damage to Rented Premises – USD \$200,00 Medial Expense (Any One Person) – USD \$5,000		USD \$3,180.00 Billed Locally	<u>Scheduled Locations</u> 1 – Suite 903, Tower C, Office Park No. 5 Jinghua South Street Chaoyang District, Beijing, China 100020  2 – Platinum Tower Unit 301-303, 233 Taicang Road Shanghai, China 200021

[PERFECTION CERTIFICATE]

<u>Company</u>	<u>Policy #</u>	<u>Type of Policy</u>	<u>Coverages/Limit</u>	<u>Term</u>	<u>Premium at Inception</u>	<u>Additional Information</u>
National Union Fire Insurance Company	GTP0009108465 B	Travel Accident	Business Travel Accident including War Risk <u>Classifications</u> I All active Senior Vice Presidents/Directors II All active Senior Associates & Vice Presidents III All active Managers  <u>Principal Sum Benefit</u> Class I- \$500,000 Class II- \$250,000 Class III- \$125,000  Aggregate Limit \$7,000,000 Per Accident	9/23/2022 To 9/23/2023	\$6,581.00 Pre-Paid	War Risk excludes: Iraq, Afghanistan, Russia-North Caucasus, Somalia, Yemen, Ukraine, Pakistan, Israel (West Bank and Gaza Strip), Iran, Chechnya, Ukraine (as recognized by the United Nations), Belarus.
Zurich American Insurance Company	MPL 0184865-07	Directors/Officers Liability	<u>D&amp;O Protections from 3<sup>rd</sup> parties</u> Alleging mismanagement on D&O Deductible-\$25,000	9/23/2022 To 9/23/2023	\$124,297.00	
		Employment Practices	Includes but not limited to wrongful termination, discrimination, hostile work environment Deductible-\$50,000			
		Fiduciary Liability	Fiduciary-Covers sponsor organization and trustees as Designated under ERISA Deductible-\$0 Above coverages share a \$5,000,000 Limit \$1,000,000 Additional Limit for Defense Costs			
		Commercial Crime	Non-Liability/First Party Loss Employee Theft-\$5,000,000 Client's Property-\$1,000,000 Forgery or Alteration-\$5,000,000 On Premises-\$5,000,000 In Transit-\$5,000,000 Computer Fraud-\$5,000,000 Money Orders/Counterfeit \$5,000,000 Deductible for above-\$35,000			

[PERFECTION CERTIFICATE]

<u>Company</u>	<u>Policy #</u>	<u>Type of Policy</u>	<u>Coverages/Limit</u>	<u>Term</u>	<u>Premium at Inception</u>	<u>Additional Information</u>
Continental Casualty Company (CNA)	425447489	Excess D&O, EPLI, Fiduciary	\$5,000,000 excess \$5,000,000 Excess over Zurich Primary for: D&O, EPLI and Fiduciary	9/23/2022 To 9/23/2023	\$31,586.00	Does is not excess over: Commercial Crime Employed Lawyers
Zurich American Insurance Company	ECO0184838-07	Employed Lawyers Liability	\$1,000,000 Limits Errors/Omissions by Employed Lawyers Deductible \$10,000	9/23/2022 To 9/23/2023	\$4,704.00	
Great American Insurance Company	KRE89735800	Kidnap and Ransom	\$5,000,000 Limits for various K&R events	9/23/2022 To 9/23/2023	\$5,071.00	
Continental Casualty Company (CNA)	287170392	Professional Liability	\$5,000,000 Shared Limits for Errors/Omissions: Technology/Telecommunications Professional Liability (services to third parties) Media Liability Network Security/Privacy Deductible for all perils-\$75,000	9/23/2022 To 9/23/2023	\$76,002.00	
Zurich American Insurance Company	EOC7605854-00	Excess Professional Liability	\$5,000,000 excess \$5,000,000 Excess over CNA Primary for: Technology/Telecommunications Professional Liability (services to third parties) Media Liability Network Security/Privacy	9/23/2022 To 9/23/2023	\$25,000.00	

[PERFECTION CERTIFICATE]

**SCHEDULE 12**

**Other Collateral**

Government Contracts:

Contract effective June 1, 2018 with the North Carolina Department of Commerce, Division of Workforce Solutions

Services Contract with Qiddiya Investment Company

Abu Dhabi National Oil Company

Bahrain Economic Development Board

Consulate General of Japan in New York

Ministry of Justice of Kazakhstan

North Carolina Department of Commerce

North Carolina Department of Justice

The City of Charlotte, North Carolina

## **SCHEDULE 13**

### **Extraordinary Transactions**

1. Pursuant to that certain Asset Purchase Agreement dated January 1, 2020, the U.S. Borrower acquired substantially all of the assets of LMG, Inc., a District of Columbia corporation.
2. Pursuant to that certain Agreement for the Sale and Purchase of the Business and Certain Assets of TWC Associates LLP, dated November 6, 2020, the U.K. Borrower acquired substantially all of the assets of TWC Associates LLP, a limited partnership formed in England and Wales.
3. Pursuant to that certain Asset Purchase Agreement, dated January 1, 2020, the U.S. Borrower acquired substantially all of the assets of Global Philanthropy Group LLC, a Delaware limited liability company.
4. Pursuant to that certain Equity Purchase Agreement dated March 14, 2023, the U.S. Borrower acquired all of the issued and outstanding equity securities of Gagen MacDonald, L.L.C.