

GILLIG LLC
Agreement No. C-9-1836 Fact Sheet

1. October 12, 2020, Agreement No. C-9-1836, \$100,371,600, approved by the Board of Directors (Board).
 - Agreement to purchase up to 165, 40-foot compressed natural gas (CNG)-powered buses with an option to purchase up to 134 additional buses.
 - Agreement term effective December 23, 2020 through December 22, 2025.
2. June 14, 2021, Amendment No. 1 to Agreement No. C-9-1836, \$1,486,105, pending approval by the Board.
 - Move BRAVO! and EXPRESS configured buses to the optional lot of 134, 40-foot CNG-powered buses.
 - Remove the tire pressure monitoring and rear end collision systems from the original bus order.
 - Add GILLIG's Low Floor Plus configuration and USB charging ports.

Total funds committed to GILLIG LLC after approval of Amendment No. 1 to Agreement No. C-9-1836: \$101,857,705.