INSOLVENCY SUPPORT CENTER

Chapter 11 Case Summary

Debtor

Express Inc., DIP

retailstat FINANCIAL
Formerly Creditntell

1/3/2025 – The Debtors notified the Court that the Chapter 11 Plan became effective December 31, 2024 following the confirmation on December 17. During the proceedings, the Debtors completed the going-concern sale of most of the tangible and intangible property to The Phoenix JV, including 450 stores. Phoenix is a joint venture formed by WHP Global, Simon Property Group and Brookfield Properties. The Plan also provides for the wind-down of the bankruptcy estate. The recovery to general unsecured creditors is estimated to be between 10%-15% of allowed claims, although the timing of the payment cannot be determined at this time.

Analyst: Jim Rice, (800) 789-0123, Ext. 127.

Status

Chapter 11 • Actively following case

U.S. Bankruptcy Court:	District of Delaware		
Filing Date: Case No.: Judge:	April 22, 2024 24-10831 Honorable Karen Owens	Total Assets: Total Liabilities:	$1 billion to $10 billion $1 billion to $10 billion

Attorneys for Debtor:

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Attorneys for Creditors' Committee:

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U.S. Trustee:

Office of the United States Trustee
J. Caleb Boggs Federal Building
844 King Street, Suite 2207
Lockbox 35
Wilmington, DE 19801
(302)-573-6491

Financial Advisor:

Key Dates in Chapter 11 Case, Comment and Date

Chapter 11 filing	4/22/2024
First Day Motions	4/23/2024
Interim approval of DIP Facility	4/24/2024
Motion to set bar date	5/3/2024
Creditors' Committee Appointed	5/6/2024
Postponement of hearing on interim approval of DIP Facility	5/16/2024
Postponement of hearing Hearing on bar date motion	5/16/2024
Hearing on final approval of first day motions	5/18/2024
Final DIP Order (Milestone)	5/22/2024
Stalking horse agreement for either a going concern sale or a liquidation	5/22/2024
Going concern purchase agreement	5/23/2024
Bid deadline for liquidation (if necessary)	5/24/2024
Auction for liquidation (if necessary)	5/28/2024
Hearing on Interim Approval of DIP Facility	5/31/2024
Bid deadline for going concern sale	6/11/2024
Order authorizing asset sale / Additional Store Closings	6/17/2024
Closing of Asset Sale	6/21/2024
Bar date	7/10/2024
Motion to Extend Exclusivity Period	7/29/2024
Chapter 11 Plan and Disclosure Statement Filed	8/1/2024
Hearing to Approve Disclosure Statement	9/4/2024
Approval of Disclosure Statement	11/7/2024
Deadline to Assume or Reject Unexpired Leases	11/18/2024
Deadline to File Chapter 11 Plan	11/19/2024
Confirmation of Chapter 11 Plan	12/17/2024
Effective Date of Chapter 11 Plan	12/31/2024

Affiliated Entities

Express, Inc.
Express BNBS Fashion, LLC
Express Fashion Digital Services Costa Rica, S.R.L.
Express Fashion Investments, LLC
Express Fashion Logistics, LLC
Express Fashion Operations, LLC
Express Finance Corp.
Express GC, LLC
Express Holding, LLC
Express Topco LLC
Express, LLC
UW, LLC

Largest Unsecured Creditors as Listed by the Company in its Petition

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	LI&FUNG(TRADING) LIMITED 5TH FLOOR, LIFUNG TOWER, 888 CHEUNG SHA WAN ROAD, KOWLOON	Rohan Sood RohanSood@lfsourcing.com 852-2300-5000 Winnie Chan WinnieChanPY@LFSourcing.com	Trade Payable				$36,572,074
2	NEWTIMES DEVELOPMENT LIMITED AYAZAGA MAH. MIMAR SINAN SOK., NO:21 B/34 SARIYER, ISTANBUL	Sue Lee Suelee@newtimesgroup.com 852-2711-1111 Eunice Kim EuniceKim@newtimesgroup.com	Trade Payable				$9,182,274
3	MANCHU TIMES FASHION LTD PARK-IN COMMERCIAL BLDG, RM 1316, 56 DUNDAS STREET, KOWLOON	Michael Li MichaelLi@manchutimesfashion.com Olivia Luk, Director, Cross Functional Teams OliviaLuk@manchutimesfashion.com 852-23888373	Trade Payable				$8,902,887
4	Chacon 1875 Century Park East, Suite 1000 Los Angeles, CA 90067 2 Venture Parkway, Ste. 240 Irvine, CA 92618 8889 West Olympic Blvd., #200 Beverly Hills, CA 90211 18250 Ventura Blvd. Tarzana, CA 91356	Raul Perez 310-556-4881 Raul.perez@capstonelawyers.com Armond M. Jackson 949-281-6857 ajackson@jacksonapc.com Joseph Lavi 310-362-2016 Sahag Majarian 944-978-2683	Legal Services				$7,750,000

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
5	PACIFIC BUYING AND MARKETING SERVICE LTD 22/F, TAI, YAU BLDG, 181 JOHNSON RD, WAI CHAI	Carol Hong, Managing Director carolhong@pbms.biz 82-2-748-9203	Trade Payable				$7,218,028
6	RADIAL INC PO BOX 204113, DALLAS, TX 75320-4114	Kat Gibson, VP Client Account Management gibsonk@radial.com 423.432.7464 Emily Jones, Assistant General Counsel ejones@radial.com (610) 491 – 7124	Trade Payable				$7,114,394
7	LEVER STYLE LTD. WING TAI CENTRE ROOM 76 FLAT A 7TH FLOOR 12 HING YIP STREET KWUN TONG, KOWLOON HONG KONG	Eddie Chan, CEO eddie.chan@leverstyle.com 852-9034-7713 William Tan, COO william.tan@leverstyle.com Derek Lee, CFO derek.lee@leverstyle.com Winnie Man winnie.man@leverstyle.com	Trade Payable				$5,945,516
8	COMMISSION JUNCTION LLC #774140, 4140 SOLUTIONS CENTER, CHICAGO, IL 60677-4001	Camelia Gehrke, VP Corporate Development camelia.gehrke@cj.com 415-471-3867	Trade Payable				$4,731,288
9	Alvarez & Marsal 600 MADISON AVE: 8th FLOOR NEW YORK, NY 10022	Patricia Hong, Managing Director phong@alvarezandmarsal.com Sanjay Srikanth, Managing Director Sanjay.Srikanth@alvarezandmarsal.com	Professional Services				$3,500,000
10	MOTIVES 499TH AVENUE 19TH FLOOR, NEW YORK, NY 10018	Corey Baggett, CEO corey@motivesny.com 212-265-2885	Trade Payable				$3,177,573
11	TOTE FASHION SOURCING LIMITED 5F-7, NO. 1, FU HSING NORTH ROAD, TAIPEI TAIWAN, ROC105	Keven Lin, Merchandise Director keven@totefashion.com.tw 886-2-27775974	Trade Payable				$2,929,814
12	RR DONNELLEY 7810 SOLUTION CENTER, CHICAGO, IL 60677-7008	Todd Fallon, Strategic Sales Executive Todd.fallon@rrd.com 614-985-2124	Trade Payable				$2,417,521
13	URBAN CROWN LIMITED 1101 WEST TOWER,EXCHANGE, RD, ORTIGAS CTR, PASIG CITY, 1605	Kevin Moylan, President kevin@crownsmart.com 632-687-0741	Trade Payable				$1,900,628
14	1552 BROADWAY RETAIL OWNER LLC PO BOX 417368, BOSTON, MA 02241-7368	Brett Herschenfeld 212-216-1670 brett.herschenfeld@slgreen.com	Landlord Claim				$1,779,867

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
15	FORTUNE FOOTWEAR INC 174 HUDSON STREET, 3RD FLOOR, NEW YORK, NY 10013	Thomas Paccione, CFO tpaccione@fortunefootwear.com 212-431-6480	Trade Payable				$1,705,548
16	BERNARDO MANUFACTURING 54 TAYLOR DR, EAST PROVIDENCE, RI 02916	Gregg Castelluci, Customer Service Manager 401-272-2885	Trade Payable				$1,664,304
17	CFL DISTRIBUTION INC HORE DE MACAU LIMITADA, AVENIDA DA PRAIA GRANDE, 665, EDIF GREAT WILL	Lynda Wong, CMO Lynda_wong@cflhk.com 853-2897 3743	Trade Payable				$1,551,243
18	BRIERLEY & PARTNERS, INC. PO BOX 847439, DALLAS, TX 75284	Elizabeth Keller, elisabeth.keller@capillarytech.com 214-743-5415 Sridhar Bollam, Chief Customer Officer sridhar.bollam@capillarytech.com	Trade Payable				$1,508,810
19	PANDERA SYSTEMS, LLC 189 S ORANGE AVE STE 1250, ORLANDO, FL 32801	Steve Jones, Managing Partner, Account Executive steve.jones@66degrees.com 240-660-8425	Professional Services				$1,347,164
20	SILVER CREST CLOTHING PVT LTD - UNIT III PLOT NO. 4E1 & E2, KIADB INDUSTRIAL AREA, ATTIBELE, KA 562107	Gautam Golchha gautam@silvercrest.in +91 9886745888	Trade Payable				$1,279,792
21	MONUMENT CONSULTING LLC 1800 SUMMIT AVE, RICHMOND, VA 23230	Allison Hutchcroft, Lead Account Manager Allison.Hutchcroft@MonumentConsulting.com 804-405-2943	Professional Services				$1,274,569
22	CRESCENT BAHUMAN LIMITED 45-A OFF ZAFAR ALI RD, GOLBERG V, LAHORE, 54660	Abdul Mateen Khan, Brand Manager amateen@crescentbahuman.com 92 345 767 6994	Trade Payable				$1,242,980
23	MACERICH CERRITOS LLC PO BOX 849443, LOS ANGELES, CA 90084-9443	Doug Healey 585-249-4401 Doug.Healey@macerich.com	Landlord Claim				$1,087,129
24	GGP COLUMBIA MALL ROUSE FASHION PLACE, SDS-12-2780 PO BOX 86, MINNEAPOLIS, MN 55486-2780	Troy Benson 312-960-5796 Troy.Benson@bpretail.com	Landlord Claim				$1,085,579
25	SALESFORCE INC PO BOX 203141 DALLAS, TX 75320-3141	Michael Lipton, Tech Support mlipton@salesforce.com 612-283-3976	Trade Payable				$1,060,018
26	ADOBE SYSTEMS, INC. 75 REMITTANCE DR, #1025, CHICAGO, IL 60675-1025	Scott Burns 630-262-6202 sburns@adobe.com	Trade Payable				$1,026,831

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
27	QUEENS CENTER SPE, LLC PO BOX 849433, LOS ANGELES, CA 90084-9433	Doug Healey 585-249-4401 Doug.Healey@macerich.com	Landlord Claim				$997,837
28	BLUECORE INC 124 RIVINGTON ST, NEW YORK, NY 10002	Liz Madsen liz.madsen@bluecore.com 512-554-6565	Trade Payable				$921,113
29	SIMON CAPITAL GP 867925 RELIABLE PKWY, CHICAGO, IL 60686-0079	Jon Murphy jonmurphy@simon.com 347-260-0628	Landlord Claim				$914,038
30	TANGER PROPERTIES LIMITED PARTNERSHIP PO BOX 414225, BOSTON, MA 02241-4225	Justin Stein 862-352-0444 js@tanger.com	Landlord Claim				$879,345

Creditors Committee Appointed by the US Trustee

- Li & Fung (Trading) Limited
- Manchu Times Fashion Limited
- Jorge Chacon
- Pacific Buying & Marketing Service, Ltd.
- Radial, Inc.
- Motives International (Hong Kong) Limited and Motives International Limited
- The Macerich Company

Current Events

1/3/2025 – The Debtors notified the Court that the Chapter 11 Plan became effective December 31, 2024 following the confirmation on December 17. During the proceedings, the Debtors completed the going-concern sale of most of the tangible and intangible property to The Phoenix JV, including 450 stores. Phoenix is a joint venture formed by WHP Global, Simon Property Group and Brookfield Properties. The Plan also provides for the wind-down of the bankruptcy estate. The recovery to general unsecured creditors is estimated to be between 10%-15% of allowed claims, although the timing of the payment cannot be determined at this time.

12/17/2024 – The Court issued an order confirming the Chapter 11 Plan. This followed the going-concern sale of most of the tangible and intangible property to The Phoenix JV, including 450 stores. Phoenix is a joint venture formed by WHP Global, Simon Property Group and Brookfield Properties. The Plan also provides for the wind-down of the bankruptcy estate. The recovery to general unsecured creditors is estimated to be between 10%-15% of allowed claims.

11/7/2024 – The Court approved the Disclosure Statement and scheduled a hearing on December 17 to consider confirmation of the Chapter 11 Plan. Separately, the Court entered an order rejecting 17 unexpired leases (click here).

8/20/2024 – The Court issued an order extending the time within which the Debtors must assume or reject unexpired leases of nonresidential real property by 90 days to November 18, 2024.

8/7/2024 – The Court issued an order extending the deadlines by which the Debtors have the exclusive right to file a Chapter 11 Plan and solicit acceptances thereto, by 90 days, through and including November 18, 2024 and January 20, 2025, respectively. The Debtors previously noted that they have already closed on the sale of most of their tangible and intangible property to The Phoenix JV, including 450 stores. Phoenix is a joint venture formed by WHP Global, Simon Property Group and Brookfield Properties. The Debtors stated they anticipate "a meaningful recovery to general unsecured creditors," but no details are available.

8/6/2024 – The Debtors filed a motion to extend the time within which they must assume or reject unexpired leases of nonresidential real property by 90 days to November 18, 2024.

8/1/2024 – The Debtors filed a Disclosure Statement and Chapter 11 Plan. The Plan provides for the wind-down of the bankruptcy estate following the closing on June 21, 2024 of the going concern sale of 450 stores and other tangible and intangible property to The Phoenix JV, a joint venture formed by WHP Global, Simon Property Group and Brookfield Properties. The transaction generated proceeds of $172 million, consisting of $134 million in cash and $38 million of assumed liabilities. General unsecured creditors are expected to share in a recovery of approximately $212 million, or between 10% and 15% of their allowed claims, depending on the final reconciliation of proofs of claim. A hearing to approve the Disclosure Statement is scheduled for September 4, 2024.

Separately, the Debtors rejected two unexpired leases (click here).

7/29/2024 – The Debtors filed a motion seeking to extend the deadline by which they have the exclusive right to file a Chapter 11 Plan by 90 days through and including November 18, 2024. The Debtors noted that they have already closed on the sale of most of their tangible and intangible property to The Phoenix JV, including 450 stores. Phoenix

is a joint venture formed by WHP Global, Simon Property Group and Brookfield Properties. The Debtors stated they anticipate "a meaningful recovery to general unsecured creditors," but no details are available.

7/11/2024 – The Debtors provided a brief summary of the status of the case, stating:

> "Following the consummation of the Sale Transaction (the sale of most of their property to The Phoenix JV), the Debtors are working with the Committee on the terms of a Chapter 11 Plan, which will provide for distribution of the residual proceeds of their estates, including the value realized in connection with the Sale Transaction, as recoveries to holders of allowed claims, and the orderly wind-down of their estates. The Debtors and the Committee are working together on a Chapter 11 Plan to accomplish this goal."

7/3/2024 – The Court issued an order authorizing rejection of the following 68 leases (click here).

6/24/2024 – The Debtors notified the Court of the closing of the sale of most of their tangible and intangible property to The Phoenix JV on June 21. Phoenix is a joint venture formed by WHP Global, Simon Property Group and Brookfield Properties.

6/20/2024 – The Debtors filed a notice that they will reject 83 additional leases (click here).

6/17/2024 – The Court issued an order authorizing the sale of most of the Debtors tangible and intangible property to a joint venture formed by WHP Global, Simon Property Group and Brookfield Properties (the Phoenix JV). The assets consist of 450 stores, down from 584 units on the petition date, and the e-commerce site. Simon and Brookfield are the Company's two largest landlords, while WHP is the parent of the majority owner of the intellectual property of both Express and Bonobos. WHP acquired a 60% ownership interest in the intellectual property joint venture in 2023. The purchase price is $174 million, consisting of $136 million in cash and $38 million of assumed liabilities. Management stated that the Company will emerge from bankruptcy with "a strong balance sheet, the right mix of stores and e-commerce, and with a volume exceeding $1.5 billion annually, including the Bonobos brand."

The Debtors also provided a list of 17 additional store closings (114 to-date), as follows:

Store Number	Store Address	Store Name
76	3700 Rivertown Pkwy Grandville 49418	RIVERTOWN CROSSINGS
150	427 Oakbrook Center Oak Brook 60523	OAKBROOK
235	3101 PGA Blvd. Palm Beach Gardens 33410	GARDENS, THE
468	7101 Democracy Blvd. Bethesda 20817	MONTGOMERY
504	7979 Pittsford-Victor Rd Victor 14564-1016	EASTVIEW
536	565 Brandon Town Ctr Mall Brandon 33511	BRANDON TOWN CENTER
712	6847 Springfield Mall Springfield 22150	SPRINGFIELD TOWN CENTER
954	4236 Summit Plaza Drive Louisville 40241	PADDOCK SHOPS
958	4200 Conroy Rd Orlando 32839	MALL AT MILLENIA, THE
980	90-15 Queens Blvd. Elmhurst 11373	QUEENS
1728	6699 North Landmark Dr Park City 84098	PARK CITY OUTLETS
1759	800 Brevard Rd Asheville 28806	ASHEVILLE OUTLETS
1830	101 S. Pine Ave Long Beach 90802	THE PIKE OUTLETS
1885	3500 East-West Hwy Hyattsville 20782	MALL AT PRINCE GEORGES
1901	358 B Broadway Mall Hicksville 11801	BROADWAY COMMONS
2012	4126 Legendary Dr. Destin 32541	DESTIN COMMONS
2065	200 Baychester Avenue Bronx 10475	MALL AT BAY PLAZA

6/7/2024 – The Court entered a final order authorizing the Debtors to use cash collateral and access the DIP Facility.

Documents in the case indicate that the that the proposed purchase price contained in the Stalking Horse Asset Purchase Agreement submitted by WHP Global, Simon Property Group and Brookfield Properties is $160 million in cash consideration and $38 million of assumed liabilities. Final bids are due June 11, with an auction scheduled for June 12.

The Court issued an order rejecting leases (click here).

6/4/2024 – According to sources, the Debtors notified suppliers that they must agree to a 20% discount on open purchase orders, including goods ready for summer, and a 10% invoice reduction on all future purchase orders. Vendors were also told they must agree to extended payment terms. All suppliers are to participate. Existing vendors were also told to share the requirements with their raw material partners, as well as confirm their agreement to the new terms. The message was reportedly at the behest of WHP Global, Simon Property Group and Brookfield Properties, the buying group that is the "stalking horse" in the Chapter 11 proceedings. The notification also said that the change in terms was to "facilitate the sale process and enable [Express] to obtain additional financing."

5/28/2024 – The Debtors selected a joint venture owned by WHP Global and affiliates of Simon Property Group, L.P. and Brookfield Properties (the Phoenix JV), (the Company's two most significant landlords), as the stalking horse bidder to purchase a substantial portion of the Company's assets. Phoenix previously offered $10 million in cash and 100% of net orderly liquidation value of the Company's merchandise and tangible personal property. But Phoenix didn't provide a clear purchase price in the most recent sale agreement.

A competing liquidation bid was submitted by Hilco Merchant Resources LLC and Gordon Brothers Retail Partners LLC. The liquidation bid was for $261 million.

The Creditors' Committee filed an objection to final approval of the DIP Facility, stating in part:

> "Unfortunately, despite the Debtors having received a going concern bid, no party has had enough time to review fully the proposed transaction and the alternatives thereto. The proposed Final Order does not appropriately protect the estates from the potential downside risk of liquidation, and should not be approved. Instead, the parties are being forced to bless – with insufficient information as to the path forward for these cases – a financing that provides limited new money at great cost to the estates, converts prepetition obligations to postpetition superpriority claims, encumbers previously unencumbered assets (including avoidance actions), and builds in premature and inappropriate protections for the Debtors' liquidators (who also happen to be affiliated with certain of the DIP Lenders); as such, the releases and stipulations are premature. The proposed Final Order furthers the interests of the DIP Lenders at great expense and risk to the estates and to unsecured creditors and it is replete with one-sided protections for the DIP Lenders, and potential traps for the estates."

5/21/2024 – The Court entered an order setting July 10, 2024 as the bar date for filing proofs of claim, including those under section 503(b)(9).

The Debtors filed motions seeking to:

- Close the following additional store (the 97th such unit):

Loc #	Concept/Banner	Name	Address	City	State	Zip
140	Retail	Country Club	429 Nichols Rd	Kansas City	MO	64112

- reject the following 17 unexpired leases:

Store #	Store Name	Counterparty Name	Counterparty Address
4022	NEWBURY STREET	AP Newbury Street Portfolio #1, LLC	1616 Camden Road, Suite 210, Charlotte, NC 28203
5002	BACK BAY	AP Newbury Street Portfolio #1, LLC	802 Gervais Street, Suite 200, Columbia, SC 29201, ATTN: Newbury Property Management
4023	BELLEVUE COLLECTION	Bellevue Square, LLC	Post Office Box 908, Bellevue, Washington 98009
4028	M STREET	Canal Square Associates	c/o R B Properties, Inc. 1054 31st, N.W., Suite 1000, Washington, DC 20007
4037	PEARL STREET	CITIZENS NATIONAL BANK BUILDING, LLC	c/o Unico Properties LLC Attn: Senior Vice President / CFO 1215 Fourth Avenue, Suite 600 Seattle, WA 98161
5010	LA BREA	CPF District Owner, LLC	c/o Cornerstone Real Estate Advisors LLC 2321 Rosecrans Ave, Suite 4225, El Segundo, CA 90245, ATTN: Asset Manager
5017	FIFTH AVE (NYC)	EKFH LLC	c/o KLM Equities Inc., 920 Broadway 17th Fl, New York, New York, 10010, Attn: Zachary Kleinhandler
4016	SANTANA ROW	FRIT San Jose Town and Country Village, LLC	c/o Federal Realty Investment Trust 909 Rose Avenue, Suite #200, North Bethesda, MD 20852, ATTN: Legal Department
4029	GREEN HILLS	GREEN HILLS MALL TRG LLC	200 East Long Lake Road, Suite 300, Bloomfield Hills, Michigan 48304-2324
4021	MALL OF AMERICA	MOAC MALL HOLDINGS LLC	Mall of America Management Office 2131 Lindau Lane — Suite 500 Bloomington, Minnesota 55425-2640 Email: legal notices moa.net
5014	MONTGOMERY MALL	Montgomery Mall Owner LLC	2049 Century Park East, 41st Floor, Los Angeles, California 90067
5066	THE MERCANTILE	PIZZUTI GM, LLC	629 N. High Street, Suite 500, Columbus, Ohio 43215
5024	WALNUT ST	Sam Walnut, LLC	AP 1519-1521 Walnut Streetm LP 802 Gervais Street, Suite 200, ATTN: Elm. St. Property Management Columbia, SC 29201
5065	THE POINT	Street Retail, Inc.	Street Retail, Inc. c/o Federal Realty Investment Trust 1626 East Jefferson Street, Rockville, MD 20852-4041, ATTN: Legal Department
4019	ROOSEVELT FIELD	The Retail Property Trust	225 West Washington Street, Indianapolis, Indiana 46204
4041	SOHO	Waller Realty LLC.	103 Mercer Street, New York, New York, 10012
5068	GARDEN STATE	WESTLAND GARDEN STATE PLAZA LIMITED PARTNERSHIP	2049 Century Park East, 41st Floor, Los Angeles, California 90067, ATTN: Legal Department

5/16/2024 – The Court postponed the hearing on interim approval of certain first day motions until May 31. One of the postponed items is the hearing on interim approval of the DIP Facility. The Debtors stated that they intend to submit a second interim order extending the milestones which appear in the DIP Facility. We note that one of the original milestones was to enter into a stalking horse agreement for either a going concern sale or a liquidation by May 22.

5/13/2024 – The Debtors filed a motion seeking to close the following additional store:

Loc #	Concept/Banner	Name	Address	City	State	Zip
105	Retail	Solomon Pond	580 Donald Lynch Blvd	Marlborough	MA	01752

5/6/2024 – The US Trustee appointed the Committee of Unsecured Creditors, whose members include:

- Li & Fung (Trading) Limited
- Manchu Times Fashion Limited
- Jorge Chacon
- Pacific Buying & Marketing Service, Ltd.
- Radial, Inc.
- Motives International (Hong Kong) Limited and Motives International Limited
- The Macerich Company

5/3/2024 – The Debtors filed a motion seeking entry of an order setting July 1, 2024 as the bar date for filing proofs of claim, including those under section 503(b)(9). A hearing on the motion is scheduled for May 16.

4/24/2024 – The Court approved the following first day motions on an interim basis:

- payment of prepetition amounts owing to critical vendors, 503(b)(9) claimants, and PACA claimants, in the ordinary course of business, amounting to $4.6 million, $32.7 million, and $42,000, respectively.
- procedures to reject or assume unexpired lease contracts. The Debtors stated they are in the process of evaluating all of their contracts to determine whether they should be: (a) rejected, (b) assumed, or (c) assumed and assigned.
- an agreement with Hilco Merchant Resources, LLC authorizing 95 store closings (see details below), including the potential closing of additional stores at a later date. GOB sales at the initial closing stores are expected to start tomorrow and be completed, and the properties vacated by June 30, 2024;

- use of cash collateral and access to a $224 million DIP Facility including: up to $35 million of new borrowing availability comprising: (i) $10 million of new availability under the revolver, and (ii) $25 million in new money term loans. The following prepetition obligations will be rolled up: (i) $136 million under the Prepetition ABL Facility, and (ii) $63 million under the Prepetition FILO Term Loan Facility (of which $25 million is rolled up under the interim order).

A hearing to consider final approval of first day motions is scheduled for May 16. Below is the initial budget:

($ in MMs)

Week:	1	2	3	4	
Week Classification:	Apr wk3	Apr wk4	May wk1	May wk2	
Type:	Fcst	Fcst	Fcst	Fcst	Total
Period Ending:	4/27/2024	5/4/2024	5/11/2024	5/18/2024	4-Weeks
Cash Operating Receipts					
Express	$28.7	$27.3	$25.8	$28.3	$110.2
Bonobos	5.0	4.8	5.0	5.4	20.2
Other Receipts	1.9	1.0	0.2	0.5	3.6
Store Closing Receipts	4.0	7.0	5.7	5.1	21.9
Total Cash Operating Receipts	**$39.7**	**$40.1**	**$36.8**	**$39.4**	**$155.9**
Operating Disbursements					
Merchandise	–	–	($5.3)	($6.2)	($11.5)
Rent	(6.3)	(25.6)	–	–	(31.9)
Non-Merchandise	(6.7)	(3.4)	(6.0)	(5.7)	(21.8)
Payroll	(1.9)	(12.7)	–	(12.7)	(27.3)
Sales and Use Tax	(3.4)	(0.1)	(0.1)	(0.1)	(3.7)
Other	(0.8)	(0.5)	(0.2)	(0.5)	(2.1)
Total Operating Disbursements	**($19.0)**	**($42.3)**	**($11.6)**	**($25.2)**	**($98.2)**
Operating Cash Flow	**$20.7**	**($2.2)**	**$25.2**	**$14.1**	**$57.7**
Restructuring Items					
Debtor Professionals	($2.1)	($1.8)	($1.8)	($2.0)	($7.7)
UCC Professionals	–	(0.3)	(0.3)	(0.3)	(0.8)
Lender Disbursements	(0.6)	(0.6)	(0.6)	(0.6)	(2.2)
Taxes and Duties	(8.1)	–	(0.0)	(1.8)	(9.9)
Critical Vendors	(0.9)	(0.9)	(0.9)	(0.9)	(3.7)
Critical Foreign Vendors	–	–	–	–	–
Admin Priority Reserves	(0.0)	–	–	–	(0.0)
Shippers / Lienholders / Warehouse Claims	–	(3.0)	–	–	(3.0)
KERP	–	(2.0)	–	–	(2.0)
Store Closing Costs	(0.3)	(0.3)	(0.2)	(0.2)	(1.0)
Employee Related Reserves	(0.1)	(0.1)	(0.1)	(0.1)	(0.2)
Total Restructuring Items	**($12.1)**	**($8.9)**	**($3.9)**	**($5.8)**	**($30.6)**
Cash Flow Before Financing	**$8.6**	**($11.1)**	**$21.3**	**$8.4**	**$27.2**
Financing Related Cash Flows					
Interest / Fees	–	($1.7)	–	–	($1.7)
DIP Proceeds	24.1	–	–	–	24.1
Total Financing Related Cash Flows	**$24.1**	**($1.7)**	**–**	**–**	**$22.4**
Net Cash Flow	**$32.6**	**($12.8)**	**$21.3**	**$8.4**	**$49.5**
Bank Cash					
BOP Bank Cash Balance	$20.3	$15.0	$15.0	$15.0	$20.3
Net Cash Flow	32.6	(12.8)	21.3	8.4	49.5
Revolver Draw / (Paydown)	(38.0)	12.8	(21.3)	(8.4)	(54.9)
Term Loan Pre-Payment	–	–	–	–	–
EOP Bank Cash Balance	**$15.0**	**$15.0**	**$15.0**	**$15.0**	**$15.0**
Net Revolver Availability	**$45.4**	**$32.6**	**$45.0**	**$35.6**	**$35.6**
Total Liquidity	**$60.4**	**$47.6**	**$60.0**	**$50.6**	**$50.6**
Memo: First Lien Prepetition ABL Facility	*$42.0*	*$2.0*	–	–	–
Memo: First Lien DIP ABL Facility	*$28.4*	*$81.2*	*$61.9*	*$53.5*	*$53.5*
Memo: Second Lien New Money DIP Term Loans	*$25.0*	*$25.0*	*$25.0*	*$25.0*	*$25.0*
Memo: Second Lien Prepetition Term Facility	*$65.6*	*$65.6*	*$65.6*	*$65.6*	*$65.6*

4/22/2024 – As part of the Chapter 11 proceedings, the Debtors anticipate right-sizing their retail footprint, winding down brick-and-mortar locations that are not part of their go-forward business plan, and implementing a going-concern transaction for their remaining operations. In the past 12 months, the Debtors have reduced their store footprint by approximately 100 stores, leaving approximately 584 stores as of the petition date.

The Debtors received a proposal from a joint venture (the Phoenix JV) owned by WHP Global and affiliates of Express's two most significant landlords, Simon and Brookfield, to purchase a substantial portion of the Company's assets pursuant to proposed bidding procedures. Terms of the DIP Facility provide that, if a marketing process does not result in a firm deal within 30 days, the Debtors will be forced to pivot to an orderly liquidation process.

The aggregate annual occupancy cost of Express's current store locations is $302 million. Documents in the case state that as of the Petition Date, negotiations with landlords have enabled the Debtors to defer $40.6 million in rent obligations at 433 locations.

The Debtors filed motions seeking interim and final orders approving:

- payment of prepetition amounts owing to critical vendors, 503(b)(9) claimants, and PACA claimants, in the ordinary course of business, amounting to $4.6 million, $32.7 million, and $42,000, respectively.
- procedures to reject or assume unexpired lease contracts. The Debtors stated they are in the process of evaluating all of their contracts to determine whether they should be: (a) rejected, (b) assumed, or (c) assumed and assigned.
- an agreement with Hilco Merchant Resources, LLC authorizing 95 store closings (see details below), including the potential closing of additional stores at a later date. GOB sales at the initial closing stores are expected to start tomorrow and be completed, and the properties vacated by June 30, 2024;
- use of cash collateral and access to a $224 million DIP Facility including: up to $35 million of new borrowing availability comprising: (i) $10 million of new availability under the revolver, and (ii) $25 million in new money term loans. The following prepetition obligations will be rolled up: (i) $136 million under the Prepetition ABL Facility, and (ii) $63 million under the Prepetition FILO Term Loan Facility (of which $25 million will be rolled up under the interim order).

Milestones under the DIP Facility are as follows:

Final DIP Order (Milestone)	5/22/2024
Stalking horse agreement for either a going concern sale or a liquidation	5/22/2024
Going concern purchase agreement	5/23/2024
Bid deadline for liquidation (if necessary)	5/24/2024
Auction for liquidation (if necessary)	5/28/2024
Bid deadline for going concern sale	6/3/2024
Auction for going concern sale	6/5/2024
Closing of going concern sale	6/10/2024

Below are details of the initial 95 closing stores:

Loc #	Concept/Banner	Name	Address	City	State	Zip
42	Retail	Stonewood	234 Stonewood Street	Downey	CA	90241-3907
55	Retail	Galleria At Sunset	1300 Sunset Rd	Henderson	NV	89014-6620
85	Retail	Citrus Park Twn Ctr	8021 Citrus Park	Tampa	FL	33625-3179
107	Retail	Moreno Valley	22500 Town Circle	Moreno Valley	CA	92553-7509
112	Retail	Garden State	110 Garden State Plaza	Paramus	NJ	07652-2417
121	Retail	Kings Plaza	5036 Kings Plaza	Brooklyn	NY	11234-5208
123	Retail	Hanes Mall	3320 Silas Creek Pkwy	Winston Salem	NC	27103-3031
126	Retail	Denver Pavilions	500 16Th St	Denver	CO	80202-4259
154	Retail	Woodbridge	250 Woodbridge Ctr Dr.	Woodbridge	NJ	07095-1321
159	Retail	Danbury Fair	7 Backus Ave	Danbury	CT	06810-7422
184	Retail	Dulles Town Center	21100 Dulles Town Ctr	Sterling	VA	20166-2437
185	Retail	La Palmera	5488 S. Padre Island Dr.	Corpus Christi	TX	78411-4147
217	Retail	North Dartmouth	1048 N Dartmouth Mall	North Dartmouth	MA	02747-4204
253	Retail	Cool Springs	1800 Galleria Blvd.	Franklin	TN	37064-1605
267	Retail	Valencia Town Centr	24201 Valencia Blvd.	Valencia	CA	91355-1861
285	Retail	Flatiron Crossing	One West Flatiron Drive	Broomfield	CO	80021-8881
300	Retail	Warwick	400 Bald Hill Road	Warwick	RI	02886-1617
311	Retail	Southlake Mall	2121 SouthLake Mall	Merrillville	IN	46410-5438
324	Retail	Lakeside	14600 Lakeside Circle	Sterling Heights	MI	48313-1356
332	Retail	University Town Ctr	4485 La Jolla Village Dr	San Diego	CA	92122-6237
352	Retail	Countryside Mall	27001 U.S. Highway 19 N	Clearwater	FL	33761-3402
353	Retail	Freehold Raceway	3710 Route 9	Freehold	NJ	07728-4801
483	Retail	Deptford Mall	1750 Deptford Center Rd	Deptford Township	NJ	08096-5222
489	Retail	Sherman Oaks Fash	14006 Riverside Dr	Sherman Oaks	CA	91423-1945
498	Retail	Lincolnwood Twn Ctr	3333 West Touhy Ave.	Lincolnwood	IL	60712-2721
500	Retail	Bayside	401 Biscayne Blvd.	Miami	FL	33132-1924
502	Retail	Bay Street	5600 Bay Street	Emeryville	CA	94608-2408
508	Retail	Westfield Gateway	414 Gateway Mall	Lincoln	NE	68505-2466
510	Retail	East Towne Mall	89 East Towne Mall	Madison	WI	53704-3711
522	Retail	Mall At Hamilton Cr	4403 Black Horse Pike	Mays Landing	NJ	08330-3103
529	Retail	Southshore	1701 Sunrise Highway	Bayshore	NY	11706-6091
531	Retail	Mainplace Mall	2800 N Main St	Santa Ana	CA	92705-6607
546	Retail	Crossroads Center	4101 W Division St	Saint Cloud	MN	56301-6600
559	Retail	Atlantic Station	230 16Th Street	Atlanta	GA	30363-1073

Loc #	Concept/Banner	Name	Address	City	State	Zip
565	Retail	Los Cerritos	224 Los Cerritos Center	Cerritos	CA	90703-5423
580	Retail	St. Clair Square	134 St. Clair Square	Fairview Heights	IL	62208-2135
601	Retail	Mission Valley	1640 Camino Del Rio N	San Diego	CA	92108-1506
602	Retail	Zona Rosa	7120 Nw 88 Terrace	Kansas City	MO	64153-1896
603	Retail	Franklin Park	5001 Monroe	Toledo	OH	43623-3627
605	Retail	Valley View Mall	4802 Valley View Blvd	Roanoke	VA	24012-2001
623	Retail	Northlake	6801 Northlake Mall Dr	Charlotte	NC	28216-0711
637	Retail	Montclair Plaza	2149 Montclair Plaza	Montclair	CA	91763-1536
648	Retail	North County Fair	200 E Via Rancho Pkwy	Escondido	CA	92025-8006
660	Retail	Shops At Centerra	5971 Sky Pond Drive	Loveland	CO	80537-9011
684	Retail	Wheaton	11160 Veirs Mill Rd.	Wheaton	MD	20902-2538
688	Retail	Valley Fair Mall	2855 Stevens Creek Blvd	Santa Clara	CA	95050-6709
735	Retail	Green Acres Mall	2034 Green Acres Mall	Valley Stream	NY	11581-1535
762	Retail	Plaza Bonita	3030 Plaza Bonita Rd.	National City	CA	91950-8069
788	Retail	Cross County	5130 Xavier Dr.	Yonkers	NY	10704-1300
860	Retail	Aventura Mall	19501 Biscayne Blvd.	Aventura	FL	33180-2342
880	Retail	Bay Terrace	26Th Avenue & Bell Blvd	Bayside	NY	11360-2492
900	Retail	Town Center At Cobb	400 Ernest W. Barrett Pkwy.	Kennesaw	GA	30144-4917
903	Retail	Fresno Fashion Fair	645 Shaw Ave.	Fresno	CA	93710-7709
922	Retail	Chandler Fashion	3111 West Chandler Blvd	Chandler	AZ	85226-3071
925	Retail	The Oaks	202 W Hillcrest Dr	Thousand Oaks	CA	91360-4210
934	Retail	Lakewood	500 Lakewood Blvd	Lakewood	CA	90712-2407
942	Retail	The Sands	3513 Long Beach Road	Oceanside	NY	11572-5701
967	Retail	Dallas Galleria	13350 Dallas Pkwy	Dallas	TX	75240-6670
985	Retail	North Point	1174 N Point Pkwy	Alpharetta	GA	30004
1771	EFO	Williamsburg	150 Tanger Dr.	Williamsburg	IA	52361-9653
1774	EFO	Outlets At The Dells	210 N. Gasser Rd.	Baraboo	WI	53913-9535
1775	EFO	Louisiana Boardwalk	355 Boardwalk Blvd	Bossier City	LA	71111-4379
1788	EFO	Commerce Outlets	800 Steven B Tanger Blvd	Commerce	GA	30529-3552
1828	EFO	Settlers Green	2 Common Ct	North Conway	NH	03860-5439
1841	EFO	Fashion District Phil	901 Market Street	Philadelphia	PA	19107-2804
1854	EFO	Fulton Street	490 Fulton St.	Brooklyn	NY	11201-5323
1857	EFO	Sangertown Square	1 Sangertown Square	New Hartford	NY	13413-1500
1858	EFO	Crossroads Mall	6650 Westnedge Ave	Portage	MI	49024-3557

Loc #	Concept/Banner	Name	Address	City	State	Zip
1865	EFO	Rolling Oaks	6906 N Loop 1604 E	San Antonio	TX	78247-3317
1867	EFO	Lindale	4444 1St Avenue Ne	Cedar Rapids	IA	52402-3223
1881	EFO	Northpark	320 W. Kimberly Rd.	Davenport	IA	52806-5920
1896	EFO	Post Oak	1500 Harvey Rd	College Station	TX	77840-3713
1898	EFO	Northtown	4750 Division St.	Spokane	WA	99206-1411
1908	EFO	Livingston Mall	112 Eisenhower Pkwy	Livingston	NJ	07039-4995
1912	EFO	Eastland Mall	800 N. Green River Rd.	Evansville	IN	47715-2471
1915	EFO	White Marsh	8200 Perry Hall Boulevard	Baltimore	MD	21236-4901
1929	EFO	Buckland Hills	194 Buckland Hills Drive #2500	Manchester	CT	06042-8705
1931	EFO	Centre At Salisbury	2300 North Salisbury Boulevard	Salisbury	MD	21801-7830
1932	EFO	Moorestown	400 New Jersey 38	Moorestown	NJ	08057-1522
2001	Retail	Hillside Village	305 West Fm 1382	Cedar Hill	TX	75104-1885
2010	Retail	Vancouver	8700 N.E. Vancouver Mall Dr.	Vancouver	WA	98662-6750
2045	Retail	West Diversey Street	655 West Diversey Parkway	Chicago	IL	60614-1510
2061	Retail	Times Square	1552 North Broadway	New York	NY	10036-1518
2064	Retail	State Street	17 N State Street	Chicago	IL	60602-3201
2073	Retail	Pearlridge	Moanalua Rd	Honolulu	HI	96701-4707
2076	Retail	Liberty Center	7540 Bales St	Liberty Township	OH	45069-7536
2903	Retail	Main Street- Westport	125 West Main Street	Westport	CT	06880-3300
2908	Retail	F Street	555 11Th St Nw	Washington	DC	20004-1300
2909	Retail	Broadway - Soho	514 Broadway	New York	NY	10012-4427
2910	Retail	Walnut Street	1521 Walnut Street	Philadelphia	PA	19102-3001
2911	Retail	Newbury Street	109 Newbury Street	Boston	MA	02116-2902
2912	Retail	Flatiron (Fifth Avenue)	129 5Th Avenue	New York	NY	10003-1003
2914	Retail	Lincoln Road	904 Lincoln Rd	Miami Beach	FL	33139-2602
2916	Retail	Greenwich Avenue	181 Greenwich Ave	Greenwich	CT	06830-6576
3003	EFO	South Bay	20-36 District Ave	Dorchester	MA	02125-1680
35						

4/22/2024 – Today, Express Inc., DIP filed a voluntary Chapter 11 petition in the U.S. Bankruptcy Court for the District of Delaware. The proceedings have been designated as case number 24-10831.

The Debtors announced that they have received a non-binding letter of intent from a consortium led by WHP Global, and participants including a wholly owned indirect subsidiary of Simon Property Group, L. P. and Brookfield Properties for the potential sale of a substantial majority of the Company's retail stores and operations. The bankruptcy filing is intended to facilitate the sale process.

As part of the process, the Debtors said they intend to close approximately 95 Express retail stores and all UpWest stores. The closing sales at affected stores are scheduled to begin on April 23, 2024. The Debtors will continue to assess the store footprint in connection with this process. A&G Realty Partners is assisting with this effort.

The Debtors said they received a commitment for "$35 million in new financing from certain existing lenders, subject to court approval." Additionally, on April 15, 2024, the Company received $49 million in cash from the Internal Revenue Service related to the CARES Act.

Express said it is continuing to serve customers in stores and online across its EXPRESS, Bonobos and UpWest brands and expects to "conduct business as usual as the Company works to right-size its lease portfolio and operations."

CEO Stewart Glendinning said, "We continue to make meaningful progress refining our product assortments, driving demand, connecting with customers and strengthening our operations. We are taking an important step that will strengthen our financial position and enable Express to continue advancing our business initiatives. WHP has been a strong partner to the Company since 2023, and the proposed transaction will provide us additional financial resources, better position the business for profitable growth and maximize value for our stakeholders. Express has a strong portfolio of brands and a premier omnichannel platform. Our top priority remains providing our customers with the contemporary styles and value they expect from us. We thank our associates for their continued hard work and commitment, and we appreciate the ongoing support of our vendors, suppliers and business partners."

All of the Company's online channels, including Express.com, Bonobos.com and UpWest.com, along with all brand apps, are accepting orders. All of the Company's brands are fulfilling orders and processing returns, merchandise return policies remain unchanged, and gift cards and store credits are currently being redeemed in-store. Bonobos is continuing to serve its premium wholesale customers.

Express also announced that it has named Mark Still as Chief Financial Officer, effective immediately. Still has served as the Company's interim CFO since November 2023 and as Senior Vice President, Brand Finance and Planning & Allocation since January 2023. He has held finance roles of increasing responsibility at Express since 2005.

The Debtors stated that they have "filed a number of customary motions seeking court authorization to support operations, including the payment of employee wages and benefits without interruption and the continuation of customer loyalty programs. The Company expects to receive court approval for these requests shortly. The Company looks forward to working with its vendor and supplier partners to ensure a continued successful enterprise for the benefit of the Company's customers and the communities it serves. The Company expects to have sufficient liquidity to support the business during the court-supervised sale process."

In the filing the Debtors stated that "funds will be available for distribution to general unsecured creditors." However, we have noted in past cases that similar statements made at an early point in the proceedings sometimes change based on circumstances in the case.

We previously reported the following:

- February 12 - Express retained Kirkland & Ellis, LLP as legal counsel to evaluate a possible bankruptcy filing. We also noted that the Company was taking steps to preserve its short-term liquidity while trying to expedite receipt of a $52 million receivable from the IRS.
- February 23 - At least one lender requested that Express set aside a cash reserve in anticipation of a potential future bankruptcy filing.
- April 2 - Express was holding talks with its lenders to gain access to DIP financing to help fund a potential Chapter 11 bankruptcy.
- April 20 - WHP Global and Sycamore Partners are among several companies considering acquiring Express Inc. if it files for bankruptcy

Lease Rejection Order

Store #	Store Name	Counterparty Name	Counterparty Address	Contract Description	Abandoned Property	Store Address (if applicable)	Rejection Date
4022	NEWBURY STREET	AP Newbury Street Portfolio #1, LLC	1616 Camden Road, Suite 210, Charlotte, NC 28203	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	172 Newbury Street, Boston, MA 02116	5/31/2024
5002	BACK BAY	AP Newbury Street Portfolio #1, LLC	802 Gervais Street, Suite 200, Columbia, SC 29201, ATTN: Newbury Property Management	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	283 Dartmouth Street, Boston, Massachusetts 02116	5/31/2024
4023	BELLEVUE COLLECTION	Bellevue Square, LLC	Post Office Box 908, Bellevue, Washington 98009	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	575 Bellevue Square, Bellevue, WA 98004	5/31/2024
4028	M STREET	Canal Square Associates	c/o R B Properties, Inc. 1054 31st, N.W., Suite 1000, Washington, DC 20007	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	3110 M Street, Washington, DC 20007	5/31/2024
4037	PEARL STREET	CITIZENS NATIONAL BANK BUILDING, LLC	c/o Unico Properties LLC Attn: Senior Vice President / CFO 1215 Fourth Avenue, Suite 600 Seattle, WA 98161	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	1430 Pearl Street, Boulder, CO 80302	5/31/2024
5010	LA BREA	CPF District Owner, LLC	c/o Cornerstone Real Estate Advisors LLC 2321 Rosecrans Ave, Suite 4225, El Segundo, CA 90245, ATTN: Asset Manager	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	101 S La Brea Ave, Los Angeles, California 90036	5/31/2024
5017	FIFTH AVE (NYC)	EKFH LLC	c/o KLM Equities Inc., 920 Broadway 17th Fl, New York, New York, 10010, Attn: Zachary Kleinhandler	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	95 Fifth Avenue, New York, New York 10003	5/31/2024
4016	SANTANA ROW	FRIT San Jose Town and Country Village, LLC	c/o Federal Realty Investment Trust 909 Rose Avenue, Suite #200, North Bethesda, MD 20852, ATTN: Legal Department	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	356 Santa Row, San Jose, CA 95128	5/31/2024
4029	GREEN HILLS	GREEN HILLS MALL TRG LLC	200 East Long Lake Road, Suite 300, Bloomfield Hills, Michigan 48304-2324	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	2126 Abbott Martin Rd, Nashville, TN 37215	5/31/2024
4021	MALL OF AMERICA	MOAC MALL HOLDINGS LLC	Mall of America Management Office 2131 Lindau Lane — Suite 500 Bloomington, Minnesota 55425-2640 Email: legal notices moa.net	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	130 South Avenue , Bloomington, MN 55425	5/31/2024
5014	MONTGOMERY MALL	Montgomery Mall Owner LLC	2049 Century Park East, 41st Floor, Los Angeles, California 90067	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	7101 Democracy Blvd, Bethesda, Maryland 20817	5/31/2024
5066	THE MERCANTILE	PIZZUTI GM, LLC	629 N. High Street, Suite 500, Columbus, Ohio 43215	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	883 N High St., Columbus, Ohio 43215	5/31/2024
5024	WALNUT ST	Sam Walnut, LLC	AP 1519-1521 Walnut Streetm LP 802 Gervais Street, Suite 200, ATTN: Elm. St. Property Management Columbia, SC 29201	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	1519 Walnut Street, Philadelphia, PA 19102	5/31/2024
5065	THE POINT	Street Retail, Inc.	Street Retail, Inc. c/o Federal Realty Investment Trust 1626 East Jefferson Street, Rockville, MD 20852-4041, ATTN: Legal Department	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	860 Pacific Coast Hwy, El Segundo, California 90245	5/31/2024
4019	ROOSEVELT FIELD	The Retail Property Trust	225 West Washington Street, Indianapolis, Indiana 46204	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	630 Old Country Rd, Suite 1085, Garden City, NY 11530	5/17/2024
4041	SOHO	Waller Realty LLC.	103 Mercer Street, New York, New York, 10012	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	107 Spring Street, New York, NY 10012	5/31/2024
5068	GARDEN STATE	WESTLAND GARDEN STATE PLAZA LIMITED PARTNERSHIP	2049 Century Park East, 41st Floor, Los Angeles, California 90067, ATTN: Legal Department	Lease agreement for premises	Fixtures, shelving, equipment, inventory, and personal property remaining on the premises	1 Garden State Plaza Blvd, Paramus, New Jersey 07652	5/31/2024

Lease Rejections

Store #	Store Name	Counterparty Name	Counterparty Address	Contract Description	Store Address (if applicable)	Rejection Date
55	Galleria At Sunset	MERSHOPS GALLERIA AT SUNSET LLC	112 Northern Concourse, North Syracuse, NY 13212	Lease agreement for premises	1300 Sunset Rd Henderson, NV 89014	6/30/2024
85	Citrus Park Twn Ctr	n CITRUS PARK MALL OWNER, LLC	c/o Hull Property Group, LLC 1190 Interstate Parkway Augusta, Georgia 30909	Lease agreement for premises	7926 Citrus Park Town Center Tampa, FL 33625	6/30/2024
107	Moreno Valley	Moreno Valley Mall Holding LLC	110 N. Wacker Dr., Chicago, IL 60606	Lease agreement for premises	22500 Towngate Circle Moreno Valley, CA 92557	6/30/2024
121	Kings Plaza	BROOKLYN KINGS PLAZA LLC	210 Route 4, East Paramus, New Jersey 07652	Lease agreement for premises	5036 Kings Plaza Brooklyn, NY 11234	6/30/2024
123	Hanes Mall	JG WINSTON-SALEM, LLC	25425 Center Ridge Road, Cleveland, Ohio 44145	Lease agreement for premises	3320 Silas Creek Pkwy Winston Salem, NC 27103	6/30/2024
126	Denver Pavilions	DENVER PAVILIONS OWNERCO, LLC	c/o General Manager Management Office, 500-16th Street, Denver, CO 80202	Lease agreement for premises	500 16th St Denver, CO 80202	6/30/2024
154	Woodbridge	Lewis Taubbee and Woodbridge Center Property, LLC	110 N. Wacker Drive, Chicago, IL 60606 and Lewis Taubbee, Receiver – Woodbridge Center, c/o Jones Lang Lasalle Americas, Inc., 6365 Halcyon Way, Ste. 970, Alpharetta, GA 30005, Attention: Retail Documents	Lease agreement for premises	250 Woodbridge Center Dr. Woodbridge, NJ 7095	6/30/2024
159	Danbury Fair	Danbury Mall, LLC	Danbury Mall, LLC, 7 Backus Avenue, Danbury, Connecticut 06810-7422, Attn: Center Manager	Lease agreement for premises	7 Backus Ave Danbury, CT 6810	6/30/2024
185	La Palmera	Corpus Christi Retail Venture, LP	P.O. Box 843945, Dallas, TX 75284-3945	Lease agreement for premises	5488 S. Padre Island Dr. Corpus Christi, TX 78411	6/30/2024
217	North Dartmouth	PR North Dartmouth LLC	PR North Dartmouth LLC do PREIT Services, LLC 200 South Broad Street The Bellevue, Third Floor Philadelphia, PA 19102 Attn: General Counsel	Lease agreement for premises	200 N Dartmouth Mall North Dartmouth, MA 2747	6/30/2024
253	Cool Springs	Coolsprings Mall, LLC	c/o CBL & Associates Management, Inc., CBL Center, Suite 500, 2030 Hamilton Place Boulevard, Chattanooga, Tennessee 37421-6000	Lease agreement for premises	1800 Galleria Blvd. Franklin, TN 37067	6/30/2024
267	Valencia Town Centr	Valencia Town Center Venture, L.P.	2049 Century Park East, 41st Floor, Los Angeles, California 90067	Lease agreement for premises	24201 Valencia Blvd. Valencia, CA 91355	6/30/2024
285	Flatiron Crossing	Flatiron Property Holding, L.L.C.	One West Flatiron Crossing Drive, Suite 1083, Broomfield, Colorado 80021, Attention: Center Manager	Lease agreement for premises	1 W. Flatiron Crossing Broomfield, CO 80021	6/30/2024
300	Warwick	WARWICK MALL OWNER LLC	c/o Bliss Properties, Inc., P.O. Box 2513, Providence, Rhode Island 02906-0513	Lease agreement for premises	400 Bald Hill Rd Warwick, RI 2886	6/30/2024
311	Southlake Mall	Southlake Indiana LLC	2029 Century Park East, Suite 1550, Los Angeles, CA 90067	Lease agreement for premises	2121 Southlake Mall Merrillville, IN 46410	6/30/2024
324	Lakeside	Lakeside Mall Property LLC	110 N. Wacker Drive, Chicago, IL 60606	Lease agreement for premises	14600 Lakeside Circle Sterling Heights, MI 48313	6/30/2024
332	University Town Ctr	UTC Venture LLC	2049 Century Park East, 41st Floor, Los Angeles, California 90067	Lease agreement for premises	4485 La Jolla Village Drive San Diego, CA 92122	6/30/2024
352	Countryside Mall	JONES LANG LASALLE AMERICAS, INC.	Gregory T. Maloney, Receiver – Countryside Mall c/o Jones Lang LaSalle Americas, Inc. 6365 Halcyon Way, Ste. 970 Alpharetta, GA 30005 Attention: Retail Documents	Lease agreement for premises	27001 U.S. Highway 19 North Clearwater, FL 33761	6/30/2024
483	Deptford Mall	MACERICH DEPTFORD LLC	Macerich Deptford LLC 1750 Deptford Center Road Deptford, New Jersey 08096 Attention: Center Manager	Lease agreement for premises	1750 Deptford Center Rd. Deptford, NJ 8096	6/30/2024
498	Lincolnwood Twn Ctr	JPMCC 2014-C20 LINCOLNWOOD TOWN CENTER, LLC	34975 West Twelve Mile Road, Farmington Hills, Michigan, 48331	Lease agreement for premises	3333 W. Touhy Ave. Lincolnwood, IL 60712	6/30/2024
500	Bayside	n Bayside Marketplace, LLC	c/o BAYSIDE MARKETPLACE 110 N. Wacker Dr. Chicago, IL 60606 Attn: Law/Lease Administration Department	Lease agreement for premises	401 Biscayne Blvd. Miami, FL 33132	6/30/2024
502	Bay Street	Bay Street Centercal, LLC	Bay St. Emeryville Limited Partnership, Sixteenth Floor, Seven West Seventh Street, Cincinnatio, OH 45202	Lease agreement for premises	5680 Bay Street Emeryville, CA 94608	6/30/2024
509	Westfield Gateway	NE GATEWAY MALL PROPCO, LLC	180 East Broad Street, 21st Floor, Columbus, Ohio 43215	Lease agreement for premises	414 Gateway Mall Lincoln, NE 68506	6/30/2024
510	East Towne Mall	MADISON/EAST TOWNE, LLC	c/o CBL & Associates Management, Inc., CBL Center, Suite 500, 2030 Hamilton Place Boulevard, Chattanooga, Tennessee 37421-6000	Lease agreement for premises	89 East Towne Mal Madison, WI 53704	6/30/2024
522	Mall At Hamilton Cr	Hamilton Mall Realty, LLC	150 Great Neck Rd, Suite 304, Great Neck, NY 11021	Lease agreement for premises	4403 Black Horse Pike Mays Landing, NJ 8330	6/30/2024
529	Southshore	South Shore Mall Realty LLC and South Shore CH LLC	11601 Wilshire Boulevard, 11th Floor, Los Angeles, California 90025	Lease agreement for premises	1701 Sunrise Highway Bay Shore, NY 11706	6/30/2024
546	Crossroads Center	ST. CLOUD MALL L.L.C.	c/o Crossroads Center (MN) 350 N. Orleans St. Suite 300 Chicago, IL 60654-1607 Attn: Law/Lease Administration Department	Lease agreement for premises	4101 W Division St St. Cloud, MN 56301	6/30/2024
559	Atantic Station	Atlantic Town Center, L.L.C.	Two Midtown Plaza, Suite 1770, 1349 West Peachtree St, Atlanta, GA, 30309, Attention: President	Lease agreement for premises	230 18th Street Atlanta, GA 30363	6/30/2024
580	St. Clair Square	ST. CLAIR SQUARE SPE, LLC	c/o CBL & Associates Management, Inc., CBL Center, Suite 500, 2030 Hamilton Place Boulevard, Chattanooga, Tennessee 3742 1-6000	Lease agreement for premises	134 St. Clair Square Fairview Heights, IL 62208	6/30/2024
602	Zona Rosa	MONARCHS SUB, LLC	4015 Townsfair Way, Suite 201, Columbus, OH 43219	Lease agreement for premises	7120 NW 86 Terrace Kansas City, MO 64153	6/30/2024
603	Franklin Park	Star-West Franklin Park, LLC	5001 Monroe Street, Toledo, Ohio 43623, Attention: General Manager	Lease agreement for premises	5001 Monroe Toledo, OH 43623	6/30/2024
605	Valley View Mall	Valley View Mall SPE, LLC	c/o CBL & Associates Management, Inc., CBL Center, Suite 500, 2030 Hamilton Place Boulevard, Chattanooga, Tennessee 3742 1-6000	Lease agreement for premises	4802 Valley View Blvd Roanoke, VA 24012	6/30/2024
623	Northlake	TRG Charlotte LLC	200 East Long Lake Road, P.O. Box 200, Bloomfield Hills, Michigan 48303-0200	Lease agreement for premises	6801 Northlake Mall Dr Charlotte, NC 28216	6/30/2024
637	Montclair Plaza	5060 Montclair Plaza Lane Owner, LLC	4700 Wilshire Boulevard, Los Angeles, California 90010	Lease agreement for premises	2149 Montclair Plaza Montclair, CA 91763	6/30/2024
648	North County Fair	EWH Escondido Associates, L.P. and North County Fair LP	11601 Wilshire Boulevard, 12th Floor, Los Angeles, California 90025	Lease agreement for premises	200 E Via Rancho Pkwy Escondido, CA 92025	6/30/2024
660	Shops At Centerra	PROMENADE SHOPS – 10220472 LLC	Promenade Shops – 10220472 LLC, c/o KeyBank National Association - Asset Manager, 1500 Outlook Street Suite 300, Overland Park, KS 66211	Lease agreement for premises	5879 Sky Pond Drive Loveland, CO 80537	6/30/2024
664	Wheaton	Wheaton Plaza Regional Shopping Center, LLC	c/o Westfield, LLC, 2049 Century Park East, 41st Floor, Lost Angeles, CA 90067	Lease agreement for premises	11160 Veirs Mill Rd. Wheaton, MD 20902	6/30/2024
762	Plaza Bonita	PLAZA BONITA, LLC	2049 Century Park East, 41st Floor, Los Angeles, California 90067	Lease agreement for premises	3030 Plaza Bonita Rd. National City, CA 91950	6/30/2024
798	Cross County	Brooks Shopping Centers, LLC	c/o Mani Realty, 10 Gamd Centra, 155 East 44st, 7th Fl, New York, New York 10017	Lease agreement for premises	7030 Xavier Drive Yonkers, NY 10704	6/30/2024
860	Aventura Mall	Aventura Mall Venture	c/o Turnberry Aventura Mall Company, Ltd., 19501 Biscayne Boulevard, Suite 400, Aventura, Florida 33180	Lease agreement for premises	19501 Biscayne Blvd. Miami, FL 33180	6/30/2024
880	Bay Terrace	Cord Meyer Development, LLC	11-15 Queens Boulevard, Forest Hills, New York 11375	Lease agreement for premises	21127 26th Avenue Bayside, NY 11360	6/30/2024
900	Town Center At Cobb	400 ERNEST WEST BARRETT PARKWAY - 10195496, LLC	P.O. Box 7033, Indianapolis, Indiana 46207	Lease agreement for premises	400 Ernest W. Barrett Pkwy. Kennesaw, GA 30144	6/30/2024
922	Chandler Fashion	TWC CHANDLER LLC	TWC Chandler LLC Suite 2142 3111 West Chandler Boulevard Chandler, Arizona 85226 Attention: Center Manager	Lease agreement for premises	3111 West Chandler Blvd Chandler, AZ 85226	6/30/2024
925	The Oaks	MACERICH OAKS LP	350 West Hillcrest Drive, Thousand Oaks, CA 91360	Lease agreement for premises	202 W Hillcrest Dr. Thousand Oaks, CA 91360	6/30/2024
934	Lakewood	Macerich Lakewood LP	500 Lakewood Center Mall, Lakewood, CA 90712	Lease agreement for premises	500 Lakewood Center Mall Lakewood, CA 90712	6/30/2024
942	The Sands	G&L Building Corp	39 Division Street, Second Floor, P.O. Box 3110, Sag Harbor, NY 11963	Lease agreement for premises	3513 Long Beach Road Oceanside, NY 11572	6/30/2024
967	Dallas Galleria	GALLERIA MALL INVESTORS LP	225 West Washington Street, Indianapolis, Indiana 46204-3438	Lease agreement for premises	13350 Dallas Pkwy Dallas, TX 75240	6/30/2024
985	North Point	REEP-RTL NPM GA LLC	1701 River Run Road, Suite 500, Fort Worth, TX 76107	Lease agreement for premises	1174 N Point Pkwy Alpharetta, GA 30022	6/30/2024
1771	Williamsburg	SRE HAWKEYE, LLC	3200 Northline Avenue, Suite 360, Greensboro, NC 27408	Lease agreement for premises	150 Tanger Dr. Williamsburg, IA 52361	6/30/2024
1774	Outlets At The Dells	WISCONSON DELLS OUTLET FEE LLC	c/o Fortress Investment Group LLC, 1345 Avenue of The Americas, 46th Floor, New York, NY 20105, Attn: Constantine M. Dakolias	Lease agreement for premises	210 N. Gasser Rd. Baraboo, WI 53913	6/30/2024
1775	Louisiana Boardwalk	BOARDWALK ROUTH LLC	540 Boardwalk Blvd., Bossier City, LA 71111	Lease agreement for premises	355 Boardwalk Blvd Bossier City, LA 71111	6/30/2024
1788	Commerce Outlets	TANGER PROPERTIES LIMITED PARTNERSHIP	3200 Northline Avenue, Suite 360, Greensboro, North Carolina 27408	Lease agreement for premises	800 Steven B. Tanger Blvd. Commerce, GA 30529	6/30/2024
1828	Settlers Green	Settlers' RJ, Inc.	2 Common Court, Unit C13, North Conway, NH 03860	Lease agreement for premises	2 Common Ct North Conway, NH 3860	6/30/2024
1841	Fashion District Phil	PR Gallery I Limited Partnership	Management Office, Fashion District Philadelphia, 9th & Market Streets, Philadelphia, PA 19107, Attn: General Manager	Lease agreement for premises	901 Market Street Philadelphia, PA 19107	6/30/2024
1854	Fulton Street	490 Lower Unit LP	15 West 34th Street, 8th Floor, New York, NY 10001 Attn: Eli Gindi	Lease agreement for premises	490 Fulton Street Brooklyn, NY 11201	6/30/2024
1857	Sangertown Square	Sangertown Square L.L.C.	The Clinton Exchange, 4 Clinton Square, Syracuse, New York 13202-1078	Lease agreement for premises	1 Sangertown Square New Hartford, NY 13413	6/30/2024
1858	Crossroads Mall	Crossroads Mall Realty Holding LLC	Joseph M. Saponaro, Esq, Meyers, Roman, Friedberg & Lewis, 28601 Chagrin Boulevard, Suite 600, Cleveland, OH 44122	Lease agreement for premises	6650 S Westnedge Ave Portage, MI 49081	6/30/2024
1866	Rolling Oaks	Rolling Oaks Mall Realty Holding, LLC	1010 Northern Boulevard, Suite 234, Great Neck, NY 11021	Lease agreement for premises	6909 N Loop 1604 San Antonio, TX 78247	6/30/2024
1867	Lindale	Lindale Mall Realty Holding LLC	1010 Northern Boulevard, Suite 234, Great Neck, NY 11021	Lease agreement for premises	4444 1st Avenue NE Cedar Rapids, IA 52402	6/30/2024
1896	Post Oak	POM-COLLEGE STATION, LLC	c/o CBL & Associates Management, Inc., CBL Center, Suite 500, 2030 Hamilton Place Boulevard, Chattanooga, Tennessee 3742 1-6000	Lease agreement for premises	1500 Harvey Rd College Station, TX 77840	6/30/2024
1898	Northtown	North Town Mall Realty Holding LLC	1010 Northern Boulevard, Suite 234, Great Neck, NY 11021	Lease agreement for premises	4750 Division St Spokane, WA 99207	6/30/2024
1908	Livingston Mall	Livingston Mall Realty Holding LLC	1010 Northern Boulevard, Suite 234, Great Neck, NY 11021	Lease agreement for premises	112 Eisenhower Pkwy Livingston, NJ 7039	6/30/2024
1912	Eastland Mall	SM Eastland Mall, LLC	800 North Green River Road, Evansville, Indiana 47715-2471, Attn: Center Manager	Lease agreement for premises	800 N. Green River Rd. Evansville, IN 47715	6/30/2024
1915	White Marsh	White Marsh Mall, LLC	c/o White Marsh Mall, 110 N. Wacker Dr. Chicago, IL 60606, Attn: Law/Lease Department	Lease agreement for premises	8200 Perry Hall Blvd. Baltimore, MD 21236	6/30/2024
1929	Buckland Hills	Carmen Spinoso of Spinoso Real Estate Group, DLS, LLC and Spinos	Shoppes at Buckland Hills, LLC c/o Spinoso Real Estate Group, DLS, LLC, 112 Northern Concourse, North Syracuse, NY 13212, Attn: Lease Administration	Lease agreement for premises	194 Buckland Hills Dr Manchester, CT 6042	6/30/2024

1931	Centre At Salisbury	n SALISBURY MALL REALTY HOLDING LLC	c/o Kohan Retail Investment Group, LLC Attn: Legal Department 1010 Northern Boulevard, Ste. 212 Great Neck, NY 11021, Email: legal@kohanretail.com	Lease agreement for premises	2300 N Salisbury Blvd Salisbury, MD 21801	6/30/2024
1932	Moorestown	MOORESTOWN MALL LLC	200 S. Broad Street, 3rd Floor, Philadelphia, PA 19102	Lease agreement for premises	400 West Route 38 Moorestown, NJ 8057	6/30/2024
2001	Hillside Village	Uptown Village at Cedar Hill LP	1701 River Run, Suite 900, Fort Worth, Texas 76107	Lease agreement for premises	305 W. FM 1382 Cedar Hill, TX 75104	6/30/2024
2045	West Diversey Street	Acadia West Diversey LLC	s c/o Acadia Realty Trust, 411 Theodore Fremd Avenue, Suite 300, Rye, New York 10580	Lease agreement for premises	659 W. Diversey Parkway Chicago, IL 60614	6/30/2024
2061	Times Square	1552 Broadway Retail Owner LLC	500 Fifth Avenue, 54th Floor, New York, New York 10110	Lease agreement for premises	1552 North Broadway New York, NY 10036	6/30/2024
2064	State Street	17 N. State LLC	c/o Marc Realty 55 E. Jackson Blvd., Suite 500, Chicago IL 60604, Attn. Elliot Weiner	Lease agreement for premises	17 N State Street Chicago, IL 60602	6/30/2024
2073	Pearridge	BRE/Pearridge LLC	180 East Broad Street, 21st Floor, Columbus, Ohio 43215	Lease agreement for premises	98-1005 Moanalua Rd Aiea, HI 96701	6/30/2024
2903	Main Street- Westport	Campana 125, LLC c/o David Adam Realty	57 Wilton Rd., Westport, CT 06880	Lease agreement for premises	125 Main St. Westport, CT 6880	6/30/2024
2906	F Street	555 11TH OWNER L.L.C.	555 11th Owner L.L.C., c/o Rockrose Development L.L.C., 15 East 26th Street, 7th floor, New York, New York 10010, Attention: Ted Traum	Lease agreement for premises	555 11th Street NW Washington, DC 20004	6/30/2024
2909	Broadway - Soho	Corso, LLC	404 Broadway, Suite 302, New York, NY 10013	Lease agreement for premises	514 Broadway New York, NY 10012	6/30/2024
2910	Walnut Street	AP 1519-1521 WALNUT ST., LP	AP 1519-1521 WALNUT ST., LP 1616 Camden Road Suite 210 Charlotte, NC 28203 Attn: Seth Black Telephone: 704-423-1660	Lease agreement for premises	1521 Walnut Street Philadelphia, PA 19102	6/30/2024
2911	Newbury Street	230 Clarendon Street, LLC	230 Clarendon Street, LLC Gregory Wing, Manager 12 Trotting Horse Drive Lexington, Massachusetts 02421	Lease agreement for premises	109 Newbury St. Boston, MA 2116	6/30/2024
2912	Flatiron (Fifth Avenue)	MC 129 FIFTH REALTY LLC	MC 129 FIFTH REALTY LLC: c/o Madison Capital 55 East 59th Street, 17th Floor New York, New York 10016 Tory Burch LLC: 11 West 19th Street, 7th Floor New York, New York 10011 Attention: Robert Isen Attention: J. Joseph Jacobson	Lease agreement for premises	129 5th Avenue New York, NY 10003	6/30/2024
2914	Lincoln Road	1024 Lincoln Road LLC	c/o SCF Management LLC, 1407 Broadway, 41st Fl, New York,	Lease agreement for premises	904 Lincoln Rd. Miami Beach, FL 33139	6/30/2024
2916	Greenwich Avenue	First Sterling Greenwich Corp.	c/o First Sterling Corporation, 1650 Broadway, Suite 1200, New York, NY, 10019	Lease agreement for premises	181 Greenwich Avenue Greenwich, CT 6830	6/30/2024
3003	South Bay	Allstate Road (Edens), LLC	1221 Main Street - Suite 1000, Columbia, SC 29201	Lease agreement for premises	20-36 District Ave Dorchester, MA 2125	6/30/2024

Counterparty Name	Counterparty Address	Debtor Counterparty	Contract Description	Contract Details	Abandoned Property	Rejection Date
235 NORTH FOURTH STREET LLC	c/o Capital Equities, Attn: J.R. Kern, 580 North Fourth Street, Suite 120, Columbus, OH 43215	Express, LLC	Lease agreement for photo studio	Lease located at 235 N. Fourth Street, Columbus, OH 43215	Fixtures, shelving, equipment, and personal property remaining on the premises	6/30/2024
CREEKSIDE 126, LLC	c/o Friedman Management Company, Attn: Property Manager, 34975 W. Twelve Mile Road, Farmington Hills, MI 48331	Express, LLC	Office Lease agreement for UpWest	Lease located at 121 Mill Street, Bldg C Suite #210	Fixtures, shelving, equipment, and personal property remaining on the premises	6/30/2024

Lease Rejection Order

Store #	Store Name	Counterparty Name	Counterparty Address	Contract Description	Store Address (if applicable)
55	Galleria At Sunset	MERSHOPS GALLERIA AT SUNSET LLC	112 Northern Concourse, North Syracuse, NY 13212	Lease agreement for premises	1300 Sunset Rd Henderson, NV 89014
85	Citrus Park Twn Ctr	n CITRUS PARK MALL OWNER, LLC	c/o Hull Property Group, LLC 1190 Interstate Parkway Augusta, Georgia 30909	Lease agreement for premises	7926 Citrus Park Town Center Tampa, FL 33625
107	Moreno Valley	Moreno Valley Mall Holding LLC	110 N. Wacker Dr., Chicago, IL 60606	Lease agreement for premises	22500 Towngate Circle Moreno Valley, CA 92557
121	Kings Plaza	BROOKLYN KINGS PLAZA LLC	210 Route 4, East Paramus, New Jersey 07652	Lease agreement for premises	5036 Kings Plaza Brooklyn, NY 11234
123	Hanes Mall	JG WINSTON-SALEM, LLC	25425 Center Ridge Road, Cleveland, Ohio 44145	Lease agreement for premises	3320 Silas Creek Pkwy Winston Salem, NC 27103
126	Denver Pavilions	DENVER PAVILIONS OWNERCO, LLC	c/o General Manager Management Office, 500-16th Street, Denver, CO 80202	Lease agreement for premises	500 16th St Denver, CO 80202
154	Woodbridge	Lewis Taulbee and Woodbridge Center Property, LLC	110 N. Wacker Drive, Chicago, IL 60606 and Lewis Taulbee, Receiver - Woodbridge Center, c/o Jones Lang Lasalle Americas, Inc., 6365 Halcyon Way, Ste. 970, Alpharetta, GA 30005, Attention: Retail Documents	Lease agreement for premises	250 Woodbridge Center Dr. Woodbridge, NJ 7095
159	Danbury Fair	Danbury Mall, LLC	Danbury Mall, LLC, 7 Backus Avenue, Danbury, Connecticut 06810-7422, Attn: Center Manager	Lease agreement for premises	7 Backus Ave Danbury, CT 6810
185	La Palmera	Corpus Christi Retail Venture, LP	P.O. Box 843945, Dallas, TX 75284-3945	Lease agreement for premises	5488 S. Padre Island Dr. Corpus Christi, TX 78411
217	North Dartmouth	PR North Dartmouth LLC	PR North Dartmouth LLC do PREIT Services, LLC 200 South Broad Street The Bellevue, Third Floor Philadelphia, PA 19102 Attn: General Counsel	Lease agreement for premises	200 N Dartmouth Mall North Dartmouth, MA 2747
253	Cool Springs	Coolsprings Mall, LLC	c/o CBL & Associates Management, Inc., CBL Center, Suite 500, 2030 Hamilton Place Boulevard, Chattanooga, Tennessee 37421-6000	Lease agreement for premises	1800 Galleria Blvd. Franklin, TN 37067
267	Valencia Town Centr	Valencia Town Center Venture, L.P.	2049 Century Park East, 41st Floor, Los Angeles, California 90067	Lease agreement for premises	24201 Valencia Blvd. Valencia, CA 91355
285	Flatiron Crossing	Flatiron Property Holding, L.L.C.	One West Flatiron Crossing Drive, Suite 1083, Broomfield, Colorado 80021, Attention: Center Manager	Lease agreement for premises	1 W. Flatiron Crossing Broomfield, CO 80021
300	Warwick	WARWICK MALL OWNER LLC	c/o Bliss Properties, Inc., P.O. Box 2513, Providence, Rhode Island 02906-0513	Lease agreement for premises	400 Bald Hill Rd Warwick, RI 2886
311	Southlake Mall	Southlake Indiana LLC	2029 Century Park East, Suite 1550, Los Angeles, CA 90067	Lease agreement for premises	2121 Southlake Mall Merrillville, IN 46410
324	Lakeside	Lakeside Mall Property LLC	110 N. Wacker Drive, Chicago, IL 60606	Lease agreement for premises	14600 Lakeside Circle Sterling Heights, MI 48313
332	University Town Ctr	UTC Venture LLC	2049 Century Park East, 41st Floor, Los Angeles, California 90067	Lease agreement for premises	4485 La Jolla Village Drive San Diego, CA 92122
352	Countryside Mall	JONES LANG LASALLE AMERICAS, INC.	Gregory T. Maloney, Receiver - Countryside Mall c/o Jones Lang LaSalle Americas, Inc. 6365 Halcyon Way, Ste. 970 Alpharetta, GA 30005 Attention: Retail Documents	Lease agreement for premises	27001 U.S. Highway 19 North Clearwater, FL 33761
483	Deptford Mall	MACERICH DEPTFORD LLC	Macerich Deptford LLC 1750 Deptford Center Road Deptford, New Jersey 08096 Attention: Center Manager	Lease agreement for premises	1750 Deptford Center Rd. Deptford, NJ 8096
498	Lincolnwood Twn Ctr	JPMCC 2014-C20 LINCOLNWOOD TOWN CENTER, LLC	34975 West Twelve Mile Road, Farmington Hills, Michigan, 48331	Lease agreement for premises	3333 W. Touhy Ave. Lincolnwood, IL 60712
500	Bayside	n Bayside Marketplace, LLC	c/o BAYSIDE MARKETPLACE 110 N. Wacker Dr. Chicago, IL 60606 Attn: Law/Lease Administration Department	Lease agreement for premises	401 Biscayne Blvd. Miami, FL 33132
502	Bay Street	Bay Street Centercal, LLC	Bay St. Emeryville Limited Partnership, Sixteenth Floor, Seven West Seventh Street, Cincinnatio, OH 45202	Lease agreement for premises	5680 Bay Street Emeryville, CA 94608
509	Westfield Gateway	NE GATEWAY MALL PROPCO, LLC	180 East Broad Street, 21st Floor, Columbus, Ohio 43215	Lease agreement for premises	414 Gateway Mall Lincoln, NE 68505
510	East Towne Mall	MADISON/EAST TOWNE, LLC	c/o CBL & Associates Management, Inc., CBL Center, Suite 500, 2030 Hamilton Place Boulevard, Chattanooga, Tennessee 37421-6000	Lease agreement for premises	89 East Towne Mall Madison, WI 53704
522	Mall At Hamilton Cr	Hamilton Mall Realty, LLC	150 Great Neck Rd, Suite 304, Great Neck, NY 11021	Lease agreement for premises	4403 Black Horse Pike Mays Landing, NJ 8330
529	Southshore	South Shore Mall Realty LLC and South Shore CH LLC	11601 Wilshire Boulevard, 11th Floor, Los Angeles, California 90025	Lease agreement for premises	1701 Sunrise Highway Bay Shore, NY 11706
546	Crossroads Center	ST. CLOUD MALL L.L.C.	c/o Crossroads Center (MN) 350 N. Orleans St. Suite 300 Chicago, IL 60654-1607 Attn: Law/Lease Administration Department	Lease agreement for premises	4101 W Division St St. Cloud, MN 56301
559	Atantic Station	Atlantic Town Center, L.L.C.	Two Midtown Plaza, Suite 1770, 1349 West Peachtree St, Atlanta, GA, 30309, Attention: President	Lease agreement for premises	230 18th Street Atlanta, GA 30363
580	St. Clair Square	ST. CLAIR SQUARE SPE, LLC	c/o CBL & Associates Management, Inc., CBL Center, Suite 500, 2030 Hamilton Place Boulevard, Chattanooga, Tennessee 3742 1-6000	Lease agreement for premises	134 St. Clair Square Fairview Heights, IL 62208
602	Zona Rosa	MONARCHS SUB, LLC	4016 Townsfair Way, Suite 201, Columbus, OH 43219	Lease agreement for premises	7120 NW 86 Terrace Kansas City, MO 64153
603	Franklin Park	Star-West Franklin Park, LLC	5001 Monroe Street, Toledo, Ohio 43623, Attention: General Manager	Lease agreement for premises	5001 Monroe Toledo, OH 43623
605	Valley View Mall	Valley View Mall SPE, LLC	c/o CBL & Associates Management, Inc., CBL Center, Suite 500, 2030 Hamilton Place Boulevard, Chattanooga, Tennessee 3742 1-6000	Lease agreement for premises	4802 Valley View Blvd Roanoke, VA 24012
623	Northlake	TRG Charlote LLC	200 East Long Lake Road, P.O. Box 200, Bloomfield Hills, Michigan 48303-0200	Lease agreement for premises	6801 Northlake Mall Dr Charlotte, NC 28216

637	Montclair Plaza	5060 Montclair Plaza Lane Owner, LLC	4700 Wilshire Boulevard, Los Angeles, California 90010	Lease agreement for premises	2149 Montclair Plaza Montclair, CA 91763
648	North County Fair	EWH Escondido Associates, L.P. and North County Fair LP	11601 Wilshire Boulevard, 12th Floor, Los Angeles, California 90025	Lease agreement for premises	200 E Via Rancho Pkwy Escondido, CA 92025
660	Shops At Centerra	PROMENADE SHOPS - 10220472 LLC	Promenade Shops - 10220472 LLC, c/o KeyBank National Association - Asset Manager, 1500 Outlook Street Suite 300, Overland Park, KS 66211	Lease agreement for premises	5879 Sky Pond Drive Loveland, CO 80537
664	Wheaton	Wheaton Plaza Regional Shopping Center, LLC	c/o Westfield, LLC, 2049 Century Park East, 41st Floor, Lost Angeles, CA 90067	Lease agreement for premises	11160 Veirs Mill Rd. Wheaton, MD 20902
762	Plaza Bonita	PLAZA BONITA, LLC	2049 Century Park East, 41st Floor, Los Angeles, California 90067	Lease agreement for premises	3030 Plaza Bonita Rd. National City, CA 91950
798	Cross County	Brooks Shopping Centers, LLC	c/o Marx Realty. 10 Garnd Central, 155 East 44st, 7th Fl, New York, New York 10017	Lease agreement for premises	7030 Xavier Drive Yonkers, NY 10704
860	Aventura Mall	Aventura Mall Venture	c/o Turnberry Aventura Mall Company, Ltd., 19501 Biscayne Boulevard, Suite 400, Aventura, Florida 33180	Lease agreement for premises	19501 Biscayne Blvd. Miami, FL 33180
880	Bay Terrace	Cord Meyer Development, LLC	111-15 Queens Boulevard, Forest Hills, New York 11375	Lease agreement for premises	21127 26th Avenue Bayside, NY 11360
900	Town Center At Cobb	400 ERNEST WEST BARRETT PARKWAY - 10195496, LLC	P.O. Box 7033, Indianapolis, Indiana 46207	Lease agreement for premises	400 Ernest W. Barrett Pkwy. Kennesaw, GA 30144
922	Chandler Fashion	TWC CHANDLER LLC	TWC Chandler LLC Suite 2142 3111 West Chandler Boulevard Chandler, Arizona 85226 Attention: Center Manager	Lease agreement for premises	3111 West Chandler Blvd Chandler, AZ 85226
925	The Oaks	MACERICH OAKS LP	350 West Hillcrest Drive, Thousand Oaks, CA 91360	Lease agreement for premises	202 W Hillcrest Dr. Thousand Oaks, CA 91360
934	Lakewood	Macerich Lakewood LP	500 Lakewood Center Mall, Lakewood, CA 90712	Lease agreement for premises	500 Lakewood Center Mall Lakewood, CA 90712
942	The Sands	G&L Building Corp	39 Division Street, Second Floor, P.O. Box 3110, Sag Harbor, NY 11963	Lease agreement for premises	3513 Long Beach Road Oceanside, NY 11572
967	Dallas Galleria	GALLERIA MALL INVESTORS LP	225 West Washington Street, Indianapolis, Indiana 46204-3438	Lease agreement for premises	13350 Dallas Pkwy Dallas, TX 75240
985	North Point	REEP-RTL NPM GA LLC	1701 River Run Road, Suite 500, Fort Worth, TX 76107	Lease agreement for premises	1174 N Point Pkwy Alpharetta, GA 30022
1771	Williamsburg	SRE HAWKEYE, LLC	3200 Northline Avenue, Suite 360, Greensboro, NC 27408	Lease agreement for premises	150 Tanger Dr. Williamsburg, IA 52361
1774	Outlets At The Dells	WISCONSON DELLS OUTLET FEE LLC	c/o Fortress Investment Group LLC, 1345 Avenue of The Americas, 46th Floor, New York, NY 20105, Attn: Constantine M. Dakolias	Lease agreement for premises	210 N. Gasser Rd. Baraboo, WI 53913
1775	Louisiana Boardwalk	BOARDWALK ROUTH LLC	540 Boardwalk Blvd., Bossier City, LA 71111	Lease agreement for premises	365 Boardwalk Blvd Bossier City, LA 71111
1788	Commerce Outlets	TANGER PROPERTIES LIMITED PARTNERSHIP	3200 Northline Avenue, Suite 360, Greensboro, North Carolina 27408	Lease agreement for premises	800 Steven B. Tanger Blvd. Commerce, GA 30529
1828	Settlers Green	Settlers' R2, Inc.	2 Common Court, Unit C13, North Conway, NH 03860	Lease agreement for premises	2 Common Ct North Conway, NH 3860
1841	Fashion District Phil	PR Gallery I Limited Partnership	Management Office, Fashion District Philadelphia, 9th & Market Streets, Philadelphia, PA 19107, Attn: General Manager	Lease agreement for premises	901 Market Street Philadelphia, PA 19107
1854	Fulton Street	490 Lower Unit LP	15 West 34th Street, 8th Floor, New York, NY 10001 Attn: Eli Gindi	Lease agreement for premises	490 Fulton Street Brooklyn, NY 11201
1857	Sangertown Square	Sangertown Square L.L.C.	The Clinton Exchange, 4 Clinton Square, Syracuse, New York 13202-1078	Lease agreement for premises	1 Sangertown Square New Hartford, NY 13413
1858	Crossroads Mall	Crossroads Mall Realty Holding LLC	Joseph M. Saponaro, Esq. Meyers, Roman, Friedberg & Lewis, 28601 Chagrin Boulevard, Suite 600, Cleveland, OH 44122	Lease agreement for premises	6650 S Westnedge Ave Portage, MI 49081
1866	Rolling Oaks	Rolling Oaks Mall Realty Holding, LLC	1010 Northern Boulevard, Suite 234, Great Neck, NY 11021	Lease agreement for premises	6909 N Loop 1604 San Antonio, TX 78247
1867	Lindale	Lindale Mall Realty Holding LLC	1010 Northern Boulevard, Suite 234, Great Neck, NY 11021	Lease agreement for premises	4444 1st Avenue NE Cedar Rapids, IA 52402
1896	Post Oak	POM-COLLEGE STATION, LLC	c/o CBL & Associates Management, Inc., CBL Center, Suite 500, 2030 Hamilton Place Boulevard, Chattanooga, Tennessee 3742 1-6000	Lease agreement for premises	1500 Harvey Rd College Station, TX 77840
1898	Northtown	North Town Mall Realty Holding LLC	1010 Northern Boulevard, Suite 234, Great Neck, NY 11021	Lease agreement for premises	4750 Division St Spokane, WA 99207
1908	Livingston Mall	Livingston Mall Realty Holding LLC	1010 Northern Boulevard, Suite 234, Great Neck, NY 11021	Lease agreement for premises	112 Eisenhower Pkwy Livingston, NJ 7039
1912	Eastland Mall	SM Eastland Mall, LLC	800 North Green River Road, Evansville, Indiana 47715-2471, Attn: Center Manager	Lease agreement for premises	800 N. Green River Rd. Evansville, IN 47715
1915	White Marsh	White Marsh Mall, LLC	c/o White Marsh Mall, 110 N. Wacker Dr. Chicago, IL 60606, Attn: Law/Lease Department	Lease agreement for premises	8200 Perry Hall Blvd. Baltimore, MD 21236
1929	Buckland Hills	Carmen Spinoso of Spinoso Real Estate Group, DLS, LLC and Spinoso	Shoppes at Buckland Hills, LLC c/o Spinoso Real Estate Group, DLS, LLC, 112 Northern Concourse, North Syracuse, NY 13212, Attn: Lease Administration	Lease agreement for premises	194 Buckland Hills Dr Manchester, CT 6042

Counterparty Name	Counterparty Address	Debtor Counterparty	Contract Description	Contract Details	Abandoned Property
235 NORTH FOURTH STREET LLC	c/o Capital Equities, Attn: J.R. Kern, 580 North Fourth Street, Suite 120, Columbus, OH 43215	Express, LLC	Lease agreement for photo studio	Lease located at 235 N. Fourth Street, Columbus, OH 43215	Fixtures, shelving, equipment, and personal property remaining on the premises
CREEKSIDE 126, LLC	c/o Friedman Management Company, Attn: Property Manager, 34975 W. Twelve Mile Road, Farmington Hills, MI 48331	Express, LLC	Office Lease agreement for UpWest	Lease located at 121 Mill Street, Bldg C Suite #210	Fixtures, shelving, equipment, and personal property remaining on the premises

Leases to be Rejected

Store Number	Counterparty Name	Counterparty Address	Contract Description	Store Address	Abandoned Property	Rejection Date
140	Country Club Place JV, L.L.C.	200 East Long Lake Rd, Suite 300, Bloomfield Hills, Michigan 48304	Lease Agreement for premises	429 Nichols Rd., Kansas City, MO 64112	Fixtures, shelving, equipment, and personal property remaining on the premises	7/31/2024
105	E3 Realty MA Advisors, LLC	110 N. Pacific Coast Highway, Suite 1925, El Segundo, CA 90245	Lease Agreement for premises	580 Donald Lynch Blvd., Marlborough, MA 01752	Fixtures, shelving, equipment, and personal property remaining on the premises	7/31/2024

Lease Rejections

Store Number	Counterparty Name	Counterparty Address	Contract Description	Store Address	Abandoned Property	Rejection Date
1759	Ashville Retail Associates LLC	c/o New England Development, One Wells Avenue, Newtown, Massachusetts 02459	Lease Agreement for premises	800 Brevard Rd Asheville, NC 28806	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
536	Brandon Shopping Center Partners, LTD	2049 Century Park East, 41st Fl, Los Angeles, California 90067 Attn: Legal Department	Lease Agreement for premises	565 Brandon Town Ctr Mall Brandon, FL 33511	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
1830	DDR Urban LP	3300 Enterprise Parkway, Beachwood, Ohio 44122	Lease Agreement for premises	101 S. Pine Ave Long Beach, CA 90802	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
2012	Destin Commons, LTD.	Destin Commons, LTD. c/o Turnberry Associates., 19501 Biscayne Boulevard, Suite 400, Aventura, Florida, 33180 Attention: Legal Department/leasing Attorney	Lease Agreement for premises	4126 Legendary Dr. Destin, FL 32541	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
504	Eastview Mall, LLC	1265 Scottsville Road, Rochester, NY 14624	Lease Agreement for premises	7979 Pittsford-Victor Rd Victor, NY 14564-1016	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
958	Forbes Taubman Orlando, L.L.C	100 Galleria Officentre, Suite 427, Southfield, Michigan 48034	Lease Agreement for premises	4200 Conroy Rd Orlando, FL 32839	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024

Store Number	Counterparty Name	Counterparty Address	Contract Description	Store Address	Abandoned Property	Rejection Date
235	Forbes/Cohen Florida Properties Limited Partnership	16156 Collections Center Drive, Chicago, Illinois 60693	Lease Agreement for premises	3101 PGA Blvd. Palm Beach Gardens, FL 33410	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
712	Franconia Two L.P.	210 Route 4 East, Paramus, New Jersey 07652	Lease Agreement for premises	6847 Springfield Mall Springfield, VA 22150	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
76	GGP-Grandville L.L.C.	110 N. Wacker Drive, Chicago, IL 60606	Lease Agreement for premises	3700 Rivertown Pkwy Grandville, MI 49418	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
1901	KRE Broadway Owner, LLC	KRE Broadway Owner, LLC 2029 Century Park East, Suite 1550, Los Angeles, CA 90067 Attn: Managing Principal	Lease Agreement for premises	358 B Broadway Mall Hicksville, NY 11801	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
2065	Mall 1 - Bay Plaza, LLC	546 Fifth Avenue, New York, NY 10036	Lease Agreement for premises	200 Baychester Avenue Bronx, NY 10475	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
468	Montgomery Mall LLC	11601 Wilshire Boulevard, 11th Floor, Los Angeles, California 90025	Lease Agreement for premises	7101 Democracy Blvd. Bethesda, MD 20817	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024

Store Number	Counterparty Name	Counterparty Address	Contract Description	Store Address	Abandoned Property	Rejection Date
150	Oakbrook Shopping Center, LLC	110 N. Wacker Drive, Chicago, IL 60606	Lease Agreement for premises	427 Oakbrook Center Oak Brook, IL 60523	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
885	PR Prince George's Plaza LLC	200 South Broad Street, 3rd Floor, Philadelphia, PA 19102	Lease Agreement for premises	3500 East-West Hwy Hyattsville, MD 20782	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
980	Queens Center SPE LLC	90-15 Queens Boulevard, Elmhurst, New York 11373	Lease Agreement for premises	90-15 Queens Blvd. Elmhurst, NY 11373	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
954	SPUS9 FB PADDOCK PROP, LLC	601 S. Figueroa Street, 49th Floor, Los Angeles, California 90017	Lease Agreement for premises	4236 Summit Plaza Drive Louisville, KY 40241	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024
1728	SRE ONTARIO, LLC	3200 Northline Avenue, Suite 360, Greensboro, North Carolina 27408	Lease Agreement for premises	6699 North Landmark Dr Park City, UT 84098	Fixtures, shelving, equipment, and personal property remaining on the premises	8/31/2024