MERGENT® TRANSPORTATION

NEWS REPORTS

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NOTICE – Items in this issue will be listed online weekly and printed monthly.

CSX CORP		Other operating				Exchange rate gains			
Earnings, 3 mos. to Mar 31(Consol. – \$000):		income	130,500	62,500	48,400	& losses	13,700	(22,500)	26,600
2024	2023	Staff & other crew				Result before taxes	119,100	(581,900)	(654,400)
Total revenues	, ,	related costs	(498,100)	(229,300)	(283,500)	Income taxes	135,200	117,600	131,100
Cost & expenses 1,917,000	, ,	Fuel costs		(211,400)	(232,700)	Result for the	251200	(464.200)	(522.200)
Operating income		Capacity rents	(107,200)	(71,300)	(89,300)	period	254,300	(464,300)	(523,200)
Interest expense	201,000	Aircraft materials	(200 100)	(117 200)	(104.700)	Result for the			
Other income (expense), net 41,000 Net before taxes 1,185,000	,	& overhaul Traffic charges	(200,100) (233,800)	(117,200) (120,400)	(104,700) (112,400)	period attributable to owners of the			
Income taxes	317,000	Sales, marketing &	(233,800)	(120,400)	(112,400)	parent company		(464,300)	(523,200)
Net income	,	distribution costs		(38,100)	(28,200)	Weighted average	• • • •	(404,300)	(323,200)
Earnings common share	,0,,000	Passenger &	•••	(50,100)	(20,200)	shares			
Primary	\$0.48	handling services	(414,100)	(148,000)	(168,600)	outstanding-basic	² 96,407	14,061	10,520
Fully Diluted	\$0.48	Property, IT &				Weighted average	,0,.07	11,001	10,020
Common Shares:		other expenses	(112,100)	(99,700)	(109,700)	shares			
Full Diluted		Other expenses	(117,100)			outstanding-diluted	² 96,407	14,061	10,520
Year-end	2,033,075	Comparable EBITDA			(251,500)	Year end shares			
Consolidated Balance Sheet Items, as of (\$000)		Depreciation &	(246, 200)	(210,000)	(2.42.000)	outstanding	204,316	14,060	³ 14,072
Assets:	2024	impairment	(346,200)	(319,800)	(343,800)	Earnings (loss) per			
Cash & equivalents		in foreign				share - basic	² Eu2.20	Eu(34.00)	Eu(51.00)
Inventories		currencies of fleet				Earnings (loss) per			
Current assets		overhaul provisions			12,200	share - diluted	² Eu2.20	Eu(34.00)	Eu(51.00)
Total assets		Fair value changes			· ·	Full-Time Employees			
Liabilities:	42,073,000	of derivatives				(Period End)	5,223		
Current liabilities	3.024.000	where hedge				Number of employees	5,223		[₫] 6,105
Long-term debt		accounting is not			(***	Number of			GI.
Stockholders' equity	12,602,000	applied			(200)	stockholders	123,046		[⊞] 85,578
Net current assets	448,000	Sales gains & losses on aircraft					2,988,500		
55154 AID I NISO NIG (55)		& other				Result for the	254,300		
DELTA AIR LINES INC (DE)		transactions			800	period Attributable Fuel Costs	(898,900)		
Earnings, 3 mos. to Mar 31(Consol. – \$000): 2024	2023	Changes in defined				r der Costs	(070,700)	•••	• • • • • • • • • • • • • • • • • • • •
Total revenues		benefit pension				As reported by the Cor		Adjusted for 1	for-100 stock
		plans			132,800				
Cost & expenses		plans Restructuring costs			(14,900)	split, March 21, 2024; 3 S			
Cost & expenses	12,472,000 564,000	Restructuring costs Operating result				split, March 21, 2024; S As is	Shares incre	eased due to r	ights issue; [₫]
Cost & expenses 12,519,000 Deprec., depl. & amort. 615,000 Operating income 614,000 Interest expense	12,472,000 564,000 (277,000) 227,000	Restructuring costs Operating result Financial income			(14,900)	split, March 21, 2024; 3 S	Shares incre	eased due to ri	ights issue; [△] 31 (Eu000):
Cost & expenses 12,519,000 Deprec, depl. & amort 615,000 Operating income 614,000 Interest expense 0ther income (expense), net (60,000	12,472,000 564,000 (277,000) 227,000) (124,000)	Restructuring costs Operating result Financial income from discontinued	 191,400	(454,400)	(14,900) (1464,500)	split, March 21, 2024; S As is	Shares incre	eased due to r	ights issue; [₫]
Cost & expenses 12,519,000 Deprec., depl. & amort. 615,000 Operating income 614,000 Interest expense Other income (expense), net (60,000 Gains or losses (227,000	12,472,000 564,000 (277,000) 227,000) (124,000)) 122,000	Restructuring costs Operating result Financial income from discontinued hedges			(14,900)	split, March 21, 2024; S As is	Shares incre Sheet, Year	eased due to ri	ights issue; [△] 31 (Eu000):
Cost & expenses 12,519,000 Deprec., depl. & amort. 615,000 Operating income 614,000 Interest expense	12,472,000 564,000 (277,000) 227,000) (124,000)) 122,000 (506,000)	Restructuring costs Operating result Financial income from discontinued hedges	 191,400 	 (454,400) 	(14,900) (1464,500) (14,500) (14,500)	split, March 21, 2024; S As is Consolidated Balance S	Shares incre Sheet, Year	rs Ended Dec. 2023	ights issue; 4 31 (Eu000): 2021
Cost & expenses 12,519,000 Deprec., depl. & amort. 615,000 Operating income 614,000 Interest expense (60,000 Gains or losses (227,000 Net before taxes 122,000 Income taxes 85,000	12,472,000 564,000 (277,000) 227,000) (124,000)) 122,000 (506,000)	Restructuring costs Operating result Financial income from discontinued hedges	 191,400	(454,400)	(14,900) (1464,500)	split, March 21, 2024; S As is Consolidated Balance S Fleet, gross	Shares incre Sheet, Year	rs Ended Dec. 2023 2,192,700 (1,139,700)	31 (Eu000): 2021
Cost & expenses 12,519,000 Deprec., depl. & amort. 615,000 Operating income 614,000 Interest expense (60,000 Gains or losses (227,000 Net before taxes 122,000 Income taxes 85,000 Net income 37,000	12,472,000 564,000 (277,000) 227,000) (124,000)) 122,000 (506,000)	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases	 191,400 	 (454,400) 	(14,900) (1464,500) (14,500) (14,500)	split, March 21, 2024; See See See See See See See See See Se	Shares incre Sheet, Year	eased due to ries Ended Dec. 2023 2,192,700 (1,139,700) 1,053,000	31 (Eu000): 2021 946,300
Cost & expenses 12,519,000 Deprec., depl. & amort 615,000 Operating income 614,000 Interest expense (60,000 Gains or losses (227,000 Net before taxes 122,000 Income taxes 85,000 Net income 37,000 Earnings common share	12,472,000 564,000 (277,000) 227,000 0 (124,000) 1 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through	 191,400 	 (454,400) 	(14,900) (14,64,500) (14,500)	split, March 21, 2024; S As is Consolidated Balance S Fleet, gross	Shares incre Sheet, Year	rs Ended Dec. 2023 2,192,700 (1,139,700) 1,053,000 775,000	31 (Eu000): 2021 946,300 1,025,300
Cost & expenses 12,519,000 Deprec., depl. & amort. 615,000 Operating income 614,000 Interest expense (60,000 Gains or losses (227,000 Net before taxes 122,000 Income taxes 85,000 Net income 37,000 Earnings common share	12,472,000 564,000 (277,000) 227,000 (124,000) (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss	 191,400 	 (454,400) 	(14,900) (1464,500) (14,500) (14,500)	split, March 21, 2024; S As is Consolidated Balance S Fleet, gross	Shares incre Sheet, Year	eased due to ries Ended Dec. 2023 2,192,700 (1,139,700) 1,053,000	31 (Eu000): 2021 946,300
Cost & expenses 12,519,000 Deprec., depl. & amort. 615,000 Operating income 614,000 Interest expense	12,472,000 564,000 (277,000) 227,000 0 (124,000) 0 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from	 191,400 	(454,400) 	(14,900) (14,64,500) (14,500)	split, March 21, 2024; S As is Consolidated Balance S Fleet, gross	Sheet, Year	eased due to r. 2023 2,192,700 (1,139,700) 1,053,000 775,000	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses 12,519,000 Deprec., depl. & amort 615,000 Operating income 614,000 Interest expense (60,000 Other income (expense), net (60,000 Gains or losses (227,000 Net before taxes 122,000 Income taxes 85,000 Net income 37,000 Earnings common share Primary \$0.06 Fully Diluted \$0.06 Common Shares: Full Diluted 645,000	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at	 191,400 38,000	(454,400)	(14,900) (14	split, March 21, 2024; S As is Consolidated Balance S Fleet, gross	Sheet, Year	rs Ended Dec. 2023 2,192,700 (1,139,700) 1,053,000 775,000	31 (Eu000): 2021 946,300 1,025,300
Cost & expenses 12,519,000 Deprec., depl. & amort 615,000 Operating income 614,000 Interest expense (60,000 Gains or losses (227,000 Net before taxes 122,000 Income taxes 85,000 Net income 37,000 Earnings common share Primary \$0.06 Fully Diluted \$0.06 Common Shares: Full Diluted 645,000 Year-end 645,312	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost	 191,400 	(454,400) 	(14,900) (14,64,500) (14,500)	split, March 21, 2024; S As is Consolidated Balance S Fleet, gross	Sheet, Year	eased due to r. 2023 2,192,700 (1,139,700) 1,053,000 775,000	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses 12,519,000 Deprec., depl. & amort 615,000 Operating income 614,000 Interest expense (60,000 Gains or losses (227,000 Net before taxes 122,000 Income taxes 85,000 Net income 37,000 Earnings common share Primary \$0.06 Fully Diluted \$0.06 Common Shares: Full Diluted 645,000 Year-end 645,312 Consolidated Balance Sheet Items, as of (\$000)	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest	 191,400 38,000	(454,400)	(14,900) (14	split, March 21, 2024; S As is Consolidated Balance S Fleet, gross	Shares incre	eased due to restance and the total restance	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses 12,519,000 Deprec., depl. & amort. 615,000 Operating income 614,000 Interest expense	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost	 191,400 38,000	(454,400)	(14,900) (14	split, March 21, 2024; S As is Consolidated Balance S Fleet, gross	Shares incre	eased due to restance and the total restance	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses 12,519,000 Deprec., depl. & amort. 615,000 Operating income 614,000 Interest expense	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income	 191,400 38,000	(454,400)	(14,900) (14	split, March 21, 2024; Sa is Consolidated Balance Se Fleet, gross	Shares increased in the state of the state o	eased due to restance and the total restance	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses 12,519,000	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial	 191,400 38,000 14,700	(454,400)	(14,900) (14	split, March 21, 2024; S As is Consolidated Balance S Fleet, gross	Shares increased in the state of the state o	eased due to restance and the total restance	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued	 191,400 38,000 14,700	(454,400)	(14,900) (14	split, March 21, 2024; Sas is Consolidated Balance S Fleet, gross	Sheet, Year	eased due to restance and the total restance	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued hedges	38,000 14,700 3,400	(454,400)	(14,900) (14,900) (1464,500) (1464,500) (1500) (168,300)	split, March 21, 2024; Sas is Consolidated Balance Services Fleet, gross	Shares incre	eased due to restance and the total restance	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued hedges Interest on leases	38,000 14,700 3,400	(454,400)	(14,900) (14	split, March 21, 2024; Sas is Consolidated Balance Services Fleet, gross	Shares incre	eased due to restance and the total restance	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) (363,000) \$(0.57) \$(0.57) 639,000 642,717 2024 3,877,000 1,452,000 11,579,000 35,915,000 74,969,000	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued hedges Interest on leases Interest expenses	38,000 14,700 3,400	(454,400)	(14,900) (14,900) (1464,500) (1464,500) (1500) (168,300)	split, March 21, 2024; Sas is Consolidated Balance Services Fleet, gross	Sheet, Year	eased due to restance and the total restance	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued hedges Interest on leases Interest expenses for liabilities	38,000 14,700 3,400	(454,400)	(14,900) (14,900) (1464,500) (1464,500) (1500) (168,300)	split, March 21, 2024; S As is Consolidated Balance S Fleet, gross	Sheet, Year	eased due to restance and the total restance	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued hedges Interest on leases Interest expenses for liabilities measured at	38,000 14,700 3,400	(454,400)	(14,900) (14,900) (464,500) (32,500 (2,800) (3,300) (0 (0 (168,300) (58,100)	split, March 21, 2024; Sas is Consolidated Balance S Fleet, gross	Sheet, Year	eased due to restance and the total restance	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued hedges Interest on leases Interest expenses for liabilities	38,000 14,700 3,400	(454,400)	(14,900) (14,900) (1464,500) (1464,500) (1500) (168,300)	split, March 21, 2024; S As is Consolidated Balance S Fleet, gross	Sheet, Year	eased due to r. 2023 2,192,700 (1,139,700) 1,053,000 775,000 37,200 (24,100) 13,200 74,500 (14,500) 60,100 124,500 (59,300) 65,200	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued hedges Interest on leases Interest expenses for liabilities measured at amortised cost	38,000 14,700 3,400	(454,400)	(14,900) (14,900) (464,500) (32,500 (2,800) (3,300) (0 (0 (168,300) (58,100)	split, March 21, 2024; Sas is Consolidated Balance S Fleet, gross	Sheet, Year	eased due to r. 2023 2,192,700 (1,139,700) 1,053,000 775,000 37,200 (24,100) 13,200 74,500 (14,500) (14,500) (59,300) (59,300) 65,200 2,300	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued hedges Interest on leases Interest expenses for liabilities measured at amortised cost Other financial continued hedges Interest on leases Interest on leases Interest expenses for liabilities measured at amortised cost Other financial expenses Interest expenses	38,000 14,700 3,400 (70,700)	(454,400)	(14,900) (14,900) (1464,500) (1464,500) (158,300) (168,300) (168,300) (168,300) (168,300) (168,300) (168,300)	split, March 21, 2024; Sas is Consolidated Balance S Fleet, gross	Sheet, Year	eased due to restance as Ended Dec. 2023 2,192,700 (1,139,700) 1,053,000 775,000 37,200 (24,100) 13,200 74,500 (14,500) 60,100 124,500 (59,300) 65,200 2,300 1,000	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued hedges Interest expenses Interest expenses for liabilities measured at amortised cost Other financial expenses Interest expenses for liabilities	38,000 14,700 3,400 (70,700)	(454,400)	(14,900) (14,900) (1464,500) (1464,500) (158,300) (168,300) (168,300) (168,300) (168,300) (168,300) (168,300)	split, March 21, 2024; Sas is Consolidated Balance Sas is Consolidated Balance Sas is Accumulated depreciation & impairment - fleet	Sheet, Year	eased due to restance and the total restance and the total restance and the restance and th	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) 	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss. Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued hedges Interest on leases Interest expenses for liabilities measured at amortised cost Other financial expenses Interest expenses Interest expenses Interest expenses Interest expenses	38,000 14,700 3,400 (70,700)	(454,400)	(14,900) (14,900) (1464,500) (1464,500) (158,300) (168,300) (168,300) (168,300) (168,300) (168,300) (168,300)	split, March 21, 2024; Sas is Consolidated Balance S Fleet, gross	Sheet, Year	eased due to restance as Ended Dec. 2023 2,192,700 (1,139,700) 1,053,000 775,000 37,200 (24,100) 13,200 74,500 (14,500) 60,100 124,500 (59,300) 65,200 2,300 1,000	946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000) (363,000) \$(0.57) \$(0.57) 639,000 642,717 2024 3,877,000 1,452,000 11,579,000 35,915,000 74,969,000 128,478,000 11,575,000 11,579,000 135,915,000 11,579,000 16,555,000 11,151,066 (16,899,000)	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued hedges Interest on leases Interest expenses for liabilities measured at amortised cost Other financial expenses Interest expenses for liabilities measured at amortised cost Interest expenses for liabilities measured at amortised cost	38,000 14,700 3,400 (70,700) (46,000) (25,400)	(454,400)	(14,900) (14,900) (1464,500) (32,500 (2,800 (3,300 (0 (0 (168,300) (58,100) (19,300)	split, March 21, 2024; Sas is Consolidated Balance S Fleet, gross	Sheet, Year	eased due to restance and the total restance and the total restance and the restance and th	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000)	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued hedges Interest on leases Interest expenses for liabilities measured at amortised cost Other financial expenses for liabilities measured at amortised cost Interest expenses for liabilities measured at amortised cost Interest expenses for liabilities measured at amortised cost Other financial expenses Interest expenses for liabilities measured at amortised acquisition cost	38,000 14,700 3,400 (70,700) (46,000) (25,400)	(454,400)	(14,900) (14,900) (1464,500) (1464,500) (1500) (168,300) (168,300) (19,300) (19,500)	split, March 21, 2024; Sas is Consolidated Balance S Fleet, gross	Sheet, Year	eased due to r. 2023 2,192,700 (1,139,700) 1,053,000 775,000 37,200 (24,100) 13,200 74,500 (14,500) 60,100 124,500 (59,300) 65,200 2,300 1,000 1,000 141,800	31 (Eu000): 2021 946,300 1,025,300 1,971,600
Cost & expenses	12,472,000 564,000 (277,000) 227,000 (124,000) 122,000 (506,000)	Restructuring costs Operating result Financial income from discontinued hedges Interest income on leases Gains on investment instruments held at fair value through profit & loss Interest from assets held at amortised cost Other interest income Other financial income Financial expenses for discontinued hedges Interest on leases Interest expenses for liabilities measured at amortised cost Other financial expenses Interest expenses for liabilities measured at amortised cost Interest expenses for liabilities measured at amortised cost	38,000 14,700 3,400 (70,700) (46,000) (25,400)	(454,400)	(14,900) (14,900) (1464,500) (32,500 (2,800 (3,300 (0 (0 (168,300) (58,100) (19,300)	split, March 21, 2024; Sas is Consolidated Balance S Fleet, gross	Sheet, Year	eased due to r. 2023 2,192,700 (1,139,700) 1,053,000 775,000 37,200 (24,100) 13,200 74,500 (14,500) 60,100 124,500 (59,300) 65,200 2,300 1,000 1,000 141,800 140,400	31 (Eu000): 2021 946,300 1,025,300 1,971,600

Other non-current assets	3,100	6,900	profit	11,700	7,996	2,274	ventures
Deferred tax assets	234,000	191,900	Net investment				Net real estate
Total non-current assets	2,475,200	2,569,900	income		5,473	4,215	investments
Provision - Accounts &			Interest income	10,897			Cash & cash equivalents
Notes Receivable - Trade	(800)		Interest expense	4,315	3,045	2,304	Cash held in escrow
Trade Receivable, Net -			Equity in earning				Accounts receivable, net
Balancing value	94,900		(loss) of joint				Federal & state income
Trade receivables	94,100		ventures	(11,937)	(5,721)	(5,754)	taxes receivable
Accrued income	60,300		Gain on	()/	(- /- /	(- / /	Unrealized rents
Trade & other	,		remeasurement of				Deferred costs
receivables	154,400		investment in real				Other assets
Receivables related to	, , , ,		estate partnership			51,139	Total assets
revenue		110,900	Gain on sale of	•••	•••	01,100	Construction loan
Inventories & other		,	real estate		874	805	Secured notes payable
current assets	134,600	55,800	Income (loss)				Accounts payable &
Derivative financial	,,	,	before income taxes	6,398	5,577	50,375	accrued liabilities
instruments	11,800	26,100	Provision for	0,070	5,577	50,575	Federal & state income
Other financial assets	776,800	531,400	income taxes	1,516	1,530	10,281	taxes payable
Cash & cash equivalents	145,100	734,300	Net income	4.882	4.047	40,094	Deferred revenue
Total current assets	1,222,800	1,458,500	Gain (loss)	.,002	.,	.0,07 .	Deferred income taxes
Assets held for sale		18,700	attributable to				Accrued insurance
Total assets	3,698,000	4,047,100	noncontrolling				Deferred compensation
Share capital	75,400	75,400	interest	420	518	(11,879)	Tenant security deposits
Other equity	501,500	400,200	Net income	420	310	(11,679)	Other liabilities
Equity attributable to	301,300	400,200	attributable to the				Total liabilities
shareholders of the			Company	5,302	4,565	28,215	Common stock
parent company	577,000		Weighted average	3,302	4,303	20,213	Capital in excess of par
Total equity	577,000	475,700	shares outstanding				value
Lease liabilities	951,000	1,204,100		21.0040	10.552	10.710	Retained earnings
Japanese operating lease	931,000	1,204,100	- basic	² 18,840	18,772	18,710	Accumulated other
with call option			Weighted average				
("JOLCO") loans	790,200		shares outstanding	53			comprehensive income
	790,200		- diluted	² 18,922	18,870	18,794	(loss), net
Other interest-bearing liabilities		986,200	Year end shares	_			Total shareholders'
	800	,	outstanding	² 18,968	18,919	18,822	equity
Pension obligations	800	700	Income per share				Noncontrolling interest
liabilities	125,900	200,700	from continuing				MRP
Total non-current	123,900	200,700	operations - basic	2\$0.28			Total equity
liabilities	1.868.000	2,391,600	Net income per				
	1,808,000	176,900	share - basic	² \$0.28	\$0.24	\$1.51	Recent Dividends:
Lease liabilities	29 100		Income per share	ψ0.20	φ0.21	φ1.51	1. FRP Holdings Inc common.
Provisions	28,100	13,800	from continuing				No dividends paid.
Lease liabilities	164,000		operations -				After 2-for-1 split: No dividends paid.
Other interest-bearing	120.200	441.700	•	[□] \$0.28			Annual Dividends:
liabilities	120,300	441,700	diluted	-\$0.28	• • • •		1. FRP Holdings Inc common.
Trade payables	107,000	53,500	Net income per	M			No dividends paid.
Derivative financial	42,400	400	share - diluted	²¹ \$0.28	\$0.24	\$1.50	After 2-for-1 split: No dividends paid.
instruments	43,400	400	Number of full time				
Deferred income &	506 700	201 100	employees	15			HEARTLAND EXPRESS, INC.
advances received	506,700	291,100	Total number of			_	Dividend Announcement On Man
Liabilities related to			employees	15	³ 13	³ 14	
employee benefits	116,500	74,400	Number of common				to shareholders of record at the close
Other liabilities	167,100	128,100	stockholders	315	³⁴ 327	³⁴ 333	2024.
Total current liabilities	1,253,100	1,179,800	Inc from cont				HUB GROUP, INC.
Total liabilities	3,121,000	3,571,400	operations after				Official Changes On Nov. 22, 202
Total equity &			income tax	4,882			appointed Kevin Beth as Co.'s Executiv
liabilities	3,698,000	4,047,100	Gain on sale of	.,			nancial Officer and Treasurer effective
			real estate and				Geoffrey F. DeMartino.
Pagent Dividends			other income	53			HUB GROUP, INC.
Recent Dividends:			Comprehensive		•••		Official Changes On Jan. 5, 2024
1. Finnair OYJ (Finland) ordinary.	•		income attributable				tified Co. her decision to resign from
No dividends paid. Annual Dividends:			to the Company	6,613			man Resources Officer effective Jan. 1
				-,			another opportunity. Leadership of Co.
1. Finnair OYJ (Finland) ordinary.	•		Declaration to confe	vviid- 2022		2 1	nization will transition to Thomas P. I

 $^{\small{\blacksquare}}$ Reclassified to conform with 2022 presentation; $^{\small{\square}}$ Adjusted for 2-for-1 stock split, April 15, 2024; As is; Approximately Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

No dividends paid. **FRP HOLDINGS INC Annual Report**

Total operating

Consolidated Income	Statement,	Years Ended	Dec. 31	
(\$000):				
	2023	2022	¹¹ 2021	
			(revised)	
Lease revenue	28,979	26,798	21,755	
Mining royalty &				
rents	12,527	10,683	9,465	
Total revenues	41,506	37,481	31,220	
Depreciation,				
depletion &				
amortization	10,821	11,217	12,737	
Operating expenses	7,364	7,065	6,219	
Property taxes	3,650	4,125	3,751	
Management company				
indirect		3,416	3,168	
Real estate costs	3,969			
Corporate expenses	4 002	3 662	3.071	

	2023	2022
Land	282,631	141,579 270,579
Projects under construction	10,845	12,208
Land, Gross	141,602	•••
properties	435,078	424,366
Less accumulated depreciation & depletion Net investments in	67,758	57,208
properties	367,320	367,158
Real estate held for investment, at cost	10,662	10,182
Real estate held for sale, at cost	544,048	

Iar. 15, 2024, Co. declared a share, payable Apr. 5, 2024, se of business on Mar. 26,

166,066

157,555

860

1,046 337 1,640

3,091

709,166

178,705

8,333

925

69,456

1,409

875

948

35

1,487

261,190

67,655

345,882

414,520

447,976

589

140,525 517,865

177,497 797

1,166

856

560

2,343

701,084

178,557

5,971 18

259

67,960

1.354

1,886

256,873

65,158

342,317

(1,276)

407,145 37,066

444,211

868

946

23, Cl.'s Board of Directors tive Vice President, Chief Five Jan. 1, 2024, succeeding

24, Michele McDermott nom the position of Chief Hu-19, 2024 in order to pursue rtunity. Leadership of Co.'s Human Resources organization will transition to Thomas P. LaFrance, Co.'s Executive Vice President, General Counsel and Corporate Secretary, who will also continue in his current role.

HUNT (J.B.) TRANSPORT SERVICES, INC.

Official Changes On. Jan. 12, 2024, Co. elected Patrick J. Ottensmeyer to the Board of Directors (the "Board"). The Board appointed Mr. Ottensmeyer to serve on the Compensation Committee and the Nominating and Corporate Governance Committee of the Board.

HUNT (J.B.) TRANSPORT SERVICES, INC.

Official Changes On Feb. 28, 2024, the Board of Directors (the "Board") of Co. appointed Kirk Thompson, current executive Chairman of the Board, and Wayne Garrison, current director and former Chairman of the Board, to serve in a newly established Board advisory role of Honorary Founding Director effective as of Co.'s upcoming annual meeting of shareholders in Apr. 2024 (the "Annual Meeting"). In assuming this new role, Mr. Thompson will retire as Chairman of the Board and as a director of Co. and Mr. Garrison will retire as a director of Co., each effective upon completion of their current terms as directors at the Annual Meeting. Also on Feb. 28, 2024, the Board appointed John N. Roberts, III, Chief Executive Officer of Co., to assume the role of executive

Chairman of the Board up Board. In addition, the B as Chief Executive Office	oard appointed Ser of Co. effective	Shelley Simps e July 1, 2024	on to serve 1, and nom-	Share of profits in investments			59	net		20
inated her for election to Simpson will continue se tion to Chief Executive (rving as Co.'s Pr	esident upon	her promo-	the equity method			2	ETS Assets - Net	577 3,909	3,556
Executive Officer effecti	n of the Board			derivatives not				using the equity method	47	43
as Chief Executive Office		AIDI INEC	CROUR	qualifying for			27	financial assets	188	
INTERNATIONAL CO	MOULIDATED	AINLINES	GHOUP	Unrealized gains	•••	•••	37	Other equity investments Employee benefit assets	1,380	55 2,334
Annual Report Consolidated Income	Statement Vos	ore Endad De	ne 31 (Fu-	(losses) on				Derivative financial instruments	42	81
Millions):	Statement, 1ea	ars Ended De	ec. 31 (Eu-	qualifying for				Deferred tax assets	1,202	1,282
Willions).	2023	2022	¹¹ 2021	hedge accounting			47	Other non-current assets	432	362
		(revised)	(revised)	Air Europa Holdings				Total non-current assets	26,976	26,059
Passenger revenue	25,810	19,458	5,835	termination				Non-current assets held		
Cargo revenue	1,156	1,615	1,673	settlement payment	8	110	(75)	for sale		19
Other revenue	2,487	1,993		Other non-operating			70	Inventories	494	353
Total revenue	29,453	23,066	8,455	credits (charges)	• • • •	• • •	70	Trade receivables, gross	1,673	1,444
Employee costs Fuel, oil costs &	(5,423)	(4,647)	(3,013)	Total net non-operating costs			(742)	Less: provision for expected credit loss	(114)	(114)
emissions charges	(7,557)	(6,120)	(1.781)	Profit (loss)	•••	•••	(742)	Trade receivables	1,559	1,330
Handling, catering	(7,557)	(0,120)	(1,761)	before tax	3,056	415	(3,507)	Other current assets	1,574	1,226
& other operating				Tax	(401)	16	574	Current tax receivable	159	72
costs	(3,849)	(2,971)	(1,308)	Profit (loss) after	(' /			Derivative financial		
Landing fees &				tax for the year			(2,933)	instruments	81	645
en-route charges	(2,308)	(1,890)	(923)	Profit (loss)	2,655	431	(2,933)	Current interest-bearing		
Engineering &				Profit (loss)				deposits	1,396	403
other aircraft	(2.500)	(2.101)	(1.005)	attributable to				Cash & cash equivalents	5,441	9,196
costs	(2,509)	(2,101)	(1,085)	equity holders of	2.655	421	(2.022)	Total current assets	10,704	13,244
Property, IT & other costs	(1,058)	(950)	(758)	the parent	2,655	431	(2,933)	Total assets	37,680 497	39,303 497
Selling costs	(1,056)	(920)	(434)	ordinary shares				Share premium	7,770	7,770
Depreciation,	(1,133)	(720)	(454)	outstanding - basic	4,933	4,958	4,964	Treasury shares	(100)	(28)
amortization &				Weighted average	1,,,,,	1,250	1,501	Retained earnings	(100)	(20)
impairment	(2,063)	(2,070)	(1,932)	ordinary shares				(accumulated deficit)	(2,899)	(4,506)
Currency				outstanding -				Unrealized gains &		
differences	(26)	(141)	14	diluted	5,277	5,344	4,964	losses	(178)	67
Interest expense on				Year end ordinary				Cost of hedging reserves	(118)	(66)
bank borrowings			(133)	shares outstanding	4,916	4,954	4,961	Currency translation	(2,467)	(118)
Interest expense on				Earnings (loss) per				Merger reserve		(2,467)
asset financed liabilities			(65)	share from continuing				Capital reserve Currency translation -	867	867
Interest expense on	• • • •	• • • •	(03)	operations - basic	Eu0.54	Eu0.09		Net	(100)	
lease liabilities	(508)	(464)	(408)	Net earnings (loss)	Eu0.5 1	Eu0.07	•••	Total shareholders'	(100)	•••
Interest expense on	(200)	(141)	()	per share - basic	Eu0.54	Eu0.09	Eu(0.59)	equity	3,272	2,016
bonds	(63)	(83)	(63)	Earnings (loss) per			. ,	Non-controlling interest	6	6
Interest expense on				share from				Total equity	3,278	2,022
provisions:				continuing				Borrowings	13,831	17,141
unwinding of	(102)	(42)	(10)	operations -	E 0.51	E 0.06		Employee benefit	175	217
discount	(103)	(43)	(12)	diluted	Eu0.51	Eu0.06	• • • •	obligations	175 4	217
Interest expense on other borrowings	(42)	(102)	(90)	per share - diluted	Eu0.51	Eu0.06	Eu(0.59)	Deferred tax liability		2,652
Capitalised	(42)	(102)	(90)	Full-Time Employees	Lu0.51	Lu0.00	Eu(0.57)	Provisions for	•••	2,032
interest on				(Period End)	71,794	66,044		liabilities and charges	2,831	
progress payments	28	11		Total number of	,	,		Deferred revenue on	_,	
Bank borrowings	(237)	(191)		employees	71,794	66,044	² 56,658	ticket sales	257	326
Asset financed				Net gain on sale of	,		,	Derivative financial		
liabilities	(170)	(107)		property, plant and				instruments		84
Capitalized				equipment	2	22		Other long-term		200
interest on			2			_	_	liabilities	• • •	200
progress payments Other finance costs	(18)	(38)	(62)	Reclassified to conform	m with 2022	presentation; [As is	Derivative financial instruments	106	
Finance costs	(1,113)	(1,017)	(830)	Consolidated Balance	Sheet, Year	s Ended Dec.	31 (EuMil-	Other long-term	100	•••
Interest on other	(1,113)	(1,017)	(050)	lions):				liabilities Current		
interest-bearing						2023	2022	liabilities	219	
deposits	386	51	5				(revised)	Total non-current		
Other finance				Equipment		19,776		liabilities	17,423	20,620
income		1	8	Property, plant & equipment, cost		34,989	31,938	Borrowings	2,251	2,843
Finance income	386	52	13	Accumulated depreciation		34,969	31,936	Trade creditors	3,177	2,969
Net change in fair				& impairment - property,				Other creditors	1,244	1,244
value of financial	(11)	81	89	plant & equipment		(15,213)	(13,592)	Other taxation & social security	262	228
instruments Net financing	(11)	01	69	Property, plant &		/		Accruals & deferred	202	220
credit (charge)				equipment			18,346	income		768
relating to				Goodwill		347	346	Accruals	683	
pensions	103	26	(2)	Brand		451	451	Deferred Income	224	
Net currency				Customer loyalty		252	252	Deferred revenue on		
retranslation				programmes		253	253	ticket sales	7,766	7,318
credits (charges)	176	(115)	(82)	Landing rights Software, net		1,440 837	1,442 637	Derivative financial		20=
Gains (losses) on				Emissions Trading Schem		031	031	instruments	461	387
sale of property, plant & equipment				(ETS) assets			407	Current tax payable	2 909	8 896
prain & equipment				Other intangible assets,				2.10/10/10/10	709	050

Total current liabilities Total liabilities Total equity &		16,979 34,402	16,661 37,281	share	SwF8.05	SwF7.70	SwF6.72	Lease liabilities
liabilities		37,680	39,303	participation certificates of				Employee benefits
Recent Dividends: 1. International Conso	lidated Airlii	nes Group SA	American	operations	SwF8.04			Total liabilities
Depositary Receipts. No dividends paid.		010 up 5.1		Diluted earnings per share	SwF8.04	SwF7.68	SwF6.71	Share & participation capital
2. International Consol	lidated Airlir	nes Group SA	ordinary.	Period End Date -				Treasury shares
No dividends paid.				Gross	SwF5.00			Exchange differences
Annual Dividends: 1. International Conso	lidated Airlii	nes Group SA	American	Dividends per share Full-Time Employees	5	4	4	Other reserves
Depositary Receipts.				(Period End)	70,406			Shareholders of Schindler
No dividends paid. 2. International Consol	lidated Airlir	nes Group SA	ordinary.	Total number of employees	70,406	¹¹ 69,015	¹¹ 66,674	Holding Ltd Non-controlling interests
No dividends paid.				Number of	70,100	_	_	Total equity
SCHINDLER HOLDING Annual Report	AG			stockholders		Ш10,585	^Ш 9,796	Total liabilities & equity
Consolidated Income (SwFMillions):	Statement,	Years Ended	Dec. 31	As is				
SWI WINIONS).	2023	2021	2020	Consolidated Balance lions):	Sheet, Year	s Ended Dec.	31 (SwFMil-	Recent Dividends: 1. Schindler Holding AG re
Revenue	11,494	11,236	(revised) 10,640	nons).		2023	2021	SFr0.10).
Cost of materials	(3,320)	(3,323)	(3,012)	Cook & cook to		2.226	2.041	No dividends paid. 2. Schindler Holding AG bearer
Personnel expenses	(4,300)	(4,143)	(4,064)	Cash & cash equivalents Trade accounts receivabl		2,336	2,841	(nominal value: SFr0.10).
Other operating expenses	(2,337)	(2,265)	(2,161)	- third parties, gross		2,120	2,285	No dividends paid.
Depreciation,	()/	() /	() -)	Trade accounts receivabl			9	Annual Dividends: 1. Schindler Holding AG re
mortization, &	(349)	(339)	(371)	 associates, gross Other accounts receivabl 		9	151	SFr0.10).
mpairment Operating profit	1,188	1,166	1,032	Bad debt allowances		(331)	(257)	No dividends paid.
nterest income		19	26	Other receivables		178		2. Schindler Holding AG bearer
Net income from		0	3	Accounts receivable Current financial assets .		1,976 1,237	2,188 976	(nominal value: SFr0.10). No dividends paid.
quity instruments Other financal	• • • •	9	3	Income tax receivable		67	81	SOUTHWEST AIRLINES CO
ncome		4		Contract assets		841	897	Acquisition Development On
Financial income		32	29	Inventories		1,251 116	1,188 102	nounced the acquisition of SAFFiRE
nterest expense nterest expenses	• • • •	(10)	(9)	Assets held for sale			4	the investment portfolio of its wholly of Airlines Renewable Ventures, LLC. To
on lease				Total current assets		7,824	8,277	disclosed.
iabilities		(11)	(12)	Other property, plant &		967		SOUTHWEST AIRLINES CO
Net interest		(4)	(5)	equipment, net		867	•••	Dividend Announcement On Ja
mployee benefits ncrease in present	•••	(4)	(5)	equipment, gross		2,035	2,182	Directors declared a quarterly cash di Shareholders of record at the close of
alue of provisions		(8)	(13)	Accumulated depreciation		(1.160)	(1.160)	payable Mar. 27, 2024.
Net gains/losses on		(1)	(2)	& impairment Property, plant, &		(1,168)	(1,168)	SOUTHWEST AIRLINES CO
oreign exchange Other financal	•••	(1)	(2)	equipment			1,014	Official Changes On Mar. 15, 202 rie Mills had beean promoted from
xpenses		(43)	(30)	Right-of-use assets		460	451	Cybersecurity to Vice President & Ch
Financial expenses	(12)	(77)	(71)	Goodwill, net		1,033	986	ficer effective Mar. 16, 2024. Also o
inancial result	(13)			net		336	344	ton's role changed from Vice Preside Vice President Technology-Platforms
ssociates		3	3	Other intangible assets,				SOUTHWEST AIRLINES CO
Profit before taxes	1,175	1,124	993	net		26 1,395	1 380	Official Changes On Apr. 5, 2
ncome taxes	(240) 935	(243) 881	(219) 774	Intangible assets Associates		1,393	1,389 30	tors nominated 14 candidates to stand Meeting of Shareholders on May 15,
Net profit	933	001	774	Non-current financial				Lisa Atherton to join the Board as a n
Schindler Holding				assets		427	500	Ricks and John Montford would not s
td	866	828	722	Deferred taxes Employee benefits		291 22	291 22	SPIRIT AIRLINES INC
Non-controlling nterests	69	53	52	Total non-current assets.		3,484	3,697	Interest Sale Completed On Jar a series of sale-leaseback transactions
Veighted average			-	Total assets		11,308	11,974	resulting in repayment of approximat
egistered shares				Trade accounts payable - third parties		920	919	edness on those aircraft and net cash
& certificates hares				Trade accounts payable -		920	919	mately \$419 million. SPIRIT AIRLINES INC
outstanding-basic	108	108	107	associates		8	9	Merger Development On Jan. 16
Weighted average				Social security		56 182	51	ways Corporation ("JetBlue") issued
egistered shares & certificates				Indirect & capital taxes. Other payables		182 82	153 92	ing (i) that the United States District Massachusetts (the "Court") has gran
hares				Accounts payable		1,248	1,224	Justice's request for a permanent inju
outstanding-diluted	108	108	108	Financial debts		203	79	merger of Co. and JetBlue and (ii) the
Year end registered				Lease liabilities Income tax payable		122 155	113 153	viewing the Court's decision and evalu
hares & ertificates				Contract liabilities		2,548	2,834	SPIRIT AIRLINES INC Revolving Credit Facility On N
outstanding	108	108	108	Accrued expenses		1,096	1,303	into the Third Amendment to Credit
Indiluted earnings				Provisions		222 5,594	249 5,955	which modifies the Revolving Credi
er share & participation				0.25% bond		3,394	400	things, extend the final maturity of tity to Sept. 30, 2025, increase the m
ertificates of				Liabilities towards				to \$450,000,000, and include a prov
continuing	~			non-controlling interests			167	merger with JetBlue Airways Corpora
operations	SwF8.05			Other non-current financial debts		48	18	lender under the Revolving Credit Fac
Basic earnings per								

Schindler Holding AG registered (nominal value:

312

291

142

259

1.589

7,544

11

311

(29)

(1,023)

5,028

4,303

4,430

11,974

127

326

262

141

229

1.006

6,600

311

(39)

(1,280)

5,608

4,604

104

4,708

11,308

- idends paid.
- nindler Holding AG bearer participation certificates l value: SFr0.10).

Schindler Holding AG registered (nominal value:

nindler Holding AG bearer participation certificates l value: SFr0.10).

WEST AIRLINES CO

sition Development On Mar. 28, 2024, Co. anthe acquisition of SAFFiRE Renewables, LLC as part of tment portfolio of its wholly owned subsidiary Southwest Renewable Ventures, LLC. Terms and conditions are not

WEST AIRLINES CO.

end Announcement On Jan. 31, 2024, Co.'s Board of declared a quarterly cash dividend of \$.18 per share to ders of record at the close of business on Mar. 6, 2024, Mar. 27, 2024.

WEST AIRLINES CO

al Changes On Mar. 15, 2024, Co. announced that Carhad beean promoted from Vice President Technology, curity to Vice President & Chief Information Security Ofective Mar. 16, 2024. Also on Mar. 15, 2024, Jim Daye changed from Vice President & CISO Technology to sident Technology-Platforms & Architecture.

WEST AIRLINES CO

al Changes On Apr. 5, 2024, Co.'s Board of Direcinated 14 candidates to stand for election at Co.'s Annual of Shareholders on May 15, 2024. The Board nominated erton to join the Board as a new Director. Directors Ron d John Montford would not stand for reelection.

AIRLINES INC

st Sale Completed On Jan. 3, 2024, Co. completed of sale-leaseback transactions with respect to 25 aircraft, in repayment of approximately \$465 million of indebtn those aircraft and net cash proceeds to Co. of approxi-

AIRLINES INC

er Development On Jan. 16, 2024, Co. and JetBlue Airrporation ("JetBlue") issued a joint statement announchat the United States District Court for the District of usetts (the "Court") has granted the U.S. Department of request for a permanent injunction against the proposed of Co. and JetBlue and (ii) that JetBlue and Co. are rethe Court's decision and evaluating next steps.

AIRLINES INC

ving Credit Facility On Nov. 10, 2023, Co. entered Third Amendment to Credit and Guaranty Agreement, nodifies the Revolving Credit Facility to, among other extend the final maturity of the Revolving Credit Facilpt. 30, 2025, increase the minimum liquidity covenant 000,000, and include a provision that, in the event the vith JetBlue Airways Corporation is consummated, each nder the Revolving Credit Facility has the right to require

Co. to repay any outstanding loan that it has made under the Revolving Credit Facility.

SPIRIT AIRLINES INC

Termination of Merger Agreement On March 4, 2024, Co.,
JetBlue Airways Corporation ("JetBlue"), and Sundown Acquisition Corp., a direct, wholly owned subsidiary of JetBlue ("Merger Sub" and, together with Co. and JetBlue, the "Parties"), entered into a Termination Agreement (the "Termination Agreement"), pursuant to which the Merger Agreement was terminated effections. pursuant to which the Merger Agreement was terminated effective immediately. Under the terms of the Termination Agreement, JetBlue will, no later than 5:00 p.m. ET on March 5, 2024, pay or cause to be paid \$69 million in cash to Co. The Parties agreed to certain non-solicitation and non-disparagement covenants for six months following the date of the Termination Agreement. The Parties also agreed to mutual releases of claims in connection with the Merger Agreement and the Merger.

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