Sheinberg, Sam

From: HSRHelp
Sent: Mo[illegible]y, Septembe[illegible]
To: [illegible]Walsh, Kathryn E; Barc, Karen E; Vesenka, Caroline; Sheinberg, Samuel H; Six, Anne; Whitehead, Nora; Fetterman, Michelle
Subject: FW: HSR Notice In[illegible]

From: Shaffer, Kristin <kshaffer@ftc.gov>
Sent: Monday, September 12, 2022 3:39:59 PM (UTC-05:00)[illegible]
To: [redacted]
Cc: HSRHelp <HSRHelp@ftc.gov>
Subject: RE: HSR Notice Inquiry

[redacted]

The fee is based upon t[illegible] the repor[illegible]
would not be included. Please d[illegible] describ[illegible]
Best regards,
Kristin

Kristin Shaffer
Attorney
Premerger Notification Office
Federal Trade Commission
202-326-2388 | kshaffer@ftc.gov

From: [redacted]
Sent: Monday, September 12, 2022 [illegible]
To: HSRHelp <HSRHelp@ftc.gov>
Subject: HSR I[illegible]

I am in t[illegible]
This transaction in[illegible]volves the sale of assets of four separate entities. [illegible]
reporting UPE. The fourth entity, is majority owned by a separate non-reporting UPE. The assets of all four entities are [illegible]ered by a single asset purchase agreement.
I am trying to clarify the [illegible]culation of the filing fee. Aggr[illegible]
are below the $202million level. However, when the value of assets for the fourth entity are added, the total asset value exceeds $202million. It would be my understanding that the filing fee is calculated based on all assets, even though a portion of the assets in the transaction are not held by the filing UPE. Can you confirm this for me?
Thank yo[illegible]

[redacted]

[redacted]