

LIVE REPORT

ODP CORPORATION, THE

Tradestyle(s): ODP CORPORATION, THE 4

ACTIVE

HEADQUARTERS

D-U-N-S Number: 11-759-3451

Phone: +1 561 438 4800

Address: 6600 N Military Trl, Boca Raton, FL, 33496, United States Of America

Web: www.theodpcorp.com

Endorsement: kim.souders@officedepot.com

Exclude from Portfolio Insight: No

Folders: All Companies

Summary

Currency: USD

KEY DATA ELEMENTS (Formerly: SCORE BAR)		
KDE Name	Current Status	Details
Delinquency Score Class	2	Low to Moderate Risk of severe payment delinquency
Credit Limit - D&B Aggressive	UNAVAILABLE	
Probability of Failure	0.34	
Delinquency Score	77	Low to Moderate Risk of severe payment delinquency.
PAYDEX®	49	33 Days Beyond Terms
Failure Score Class	3	Moderate Risk of severe financial stress
Credit Limit - D&B Conservative	UNAVAILABLE	
D&B Rating	5A4	US\$ 50,000,000 and over in Net Worth or Equity, Higher than Average Risk

DETAILED TRADE RISK INSIGHT™

Days Beyond Terms

7 Days

3 Months

From Nov-25 to Jan-26

7

High Risk (120+)

Low Risk (0)

Dollar-weighted average of 10 payment experiences reported from 4 companies.

Recent Derogatory Events

Status	Nov-25	Dec-25	Jan-26
Placed for Collection	-	-	-
Bad Debt Written Off	-	-	-

COMPANY PROFILE ⓘ

D-U-N-S

11-759-3451

Legal Form

Corporation (US)

History Record

Clear

Date Incorporated

06/09/2020

State of Incorporation

DELAWARE

Ownership

Public: ODP(NGS)

Mailing Address

UNITED STATES

Telephone

+1 561 438 4800

Website

www.theodpcorp.com

Present Control Succeeded

1986

Annual Sales

6,990,000,000 (USD)

Employees

19,000

Age (Year Started)

40 Years (1986)

Named Principal

Gerry P Smith , CFO-CEO

Line of Business

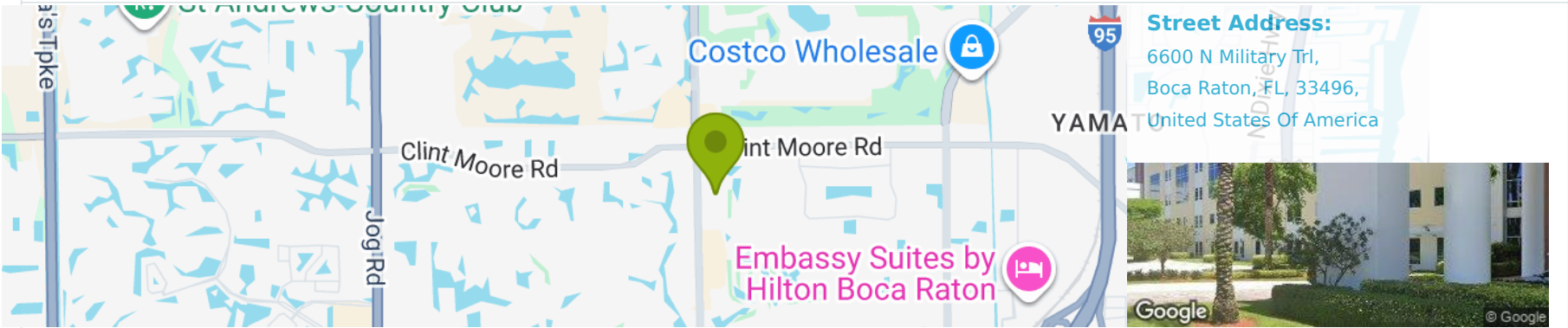
Ret stationery

SIC

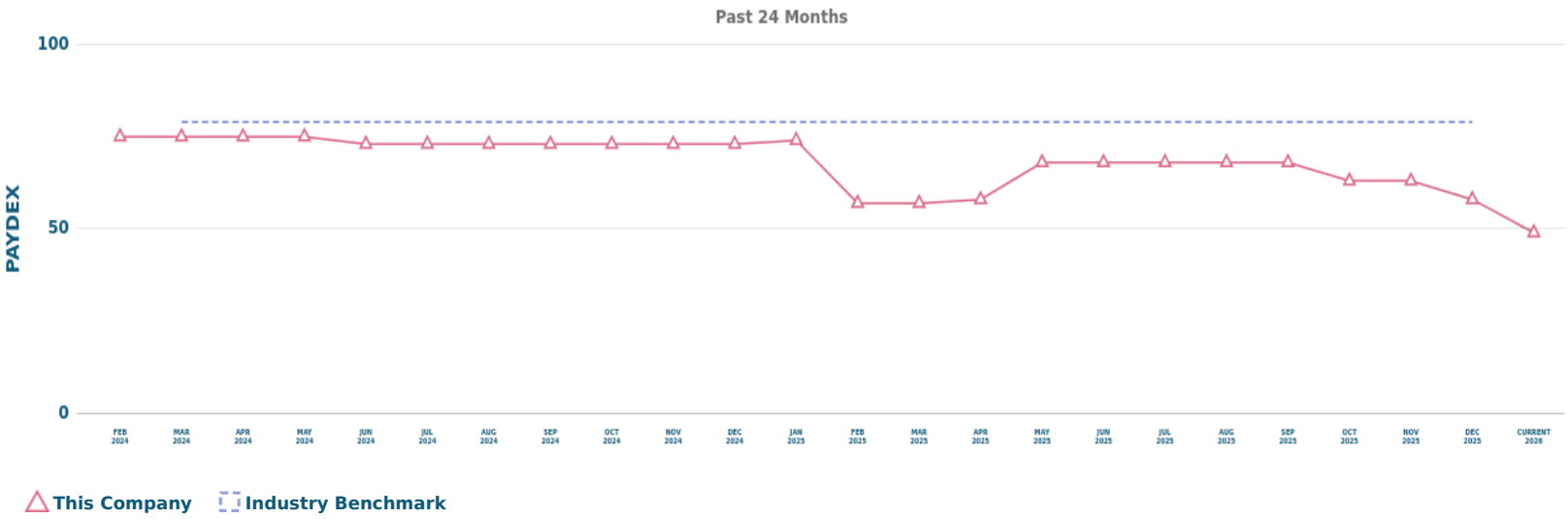
5943

NAICS

459410



PAYDEX® TREND CHART ⓘ



STOCK PERFORMANCE

History

Daily High

52-Week High

Performance

P/E:

EPS:

Div/Yield

NEWS
EARNINGS RELEASE, GENERAL INDUSTRY, FINANCIAL NEWS
Kingfisher (OTCMKTS:KGFHY) and ODP (NASDAQ:ODP) Financial Comparison Defense World 01/09/2026
MANAGEMENT CHANGE, MERGER AND ACQUISITION, EXECUTIVE ACTIVITY
ODP Now Private with New CEO as Atlas Completes \$1B Deal Modern Distribution Management 12/30/2025
EARNINGS RELEASE, GENERAL INDUSTRY, FINANCIAL NEWS
ODP (NASDAQ:ODP) vs. Bath & Body Works (NYSE:BBWI) Financial Survey Defense World 12/25/2025
EARNINGS RELEASE, GENERAL INDUSTRY, FINANCIAL NEWS
ODP (NASDAQ:ODP) Shares Cross Above Two Hundred Day Moving Average - What's Next? Defense World 12/23/2025
FUNDING, GENERAL INDUSTRY
Caxton Associates LLP Makes New \$2.40 Million Investment in The ODP Corporation \$ODP Defense World 12/15/2025
GENERAL INDUSTRY, MERGER AND ACQUISITION
ODP Corporation Concludes Acquisition and Goes Private Adhoc News 12/14/2025
GENERAL INDUSTRY
AREX Capital Management LP Lowers Position in The ODP Corporation \$ODP Defense World 12/13/2025

ALERTS ?

Unread Severe	Unread	Today	Total
-	1	1	1

1-1 of 1

Status	Type/Description	Date
	Payment Information (Paydex) Changed from 58 to 49	01/12/2026

LEGAL EVENTS		
Events	Occurrences	Last Filed
Bankruptcies	0	-
Judgements	0	-
Liens	2	07/23/2024
Suits	0	-
UCC	3	02/12/2025

OWNERSHIP

Subsidiaries	Branches	Total Members
15	1	1,173

This company is a Global Ultimate, Domestic Ultimate, Headquarters, Parent.

	Global Ultimate	Domestic Ultimate
Name	The ODP Corporation	The ODP Corporation
Country	United States	United States
D-U-N-S	11-759-3451	11-759-3451
Others	-	-

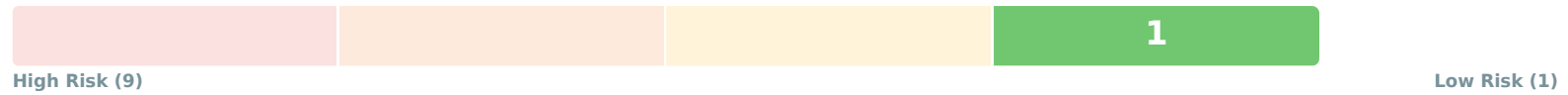
FINANCIAL OVERVIEW - BALANCE SHEET



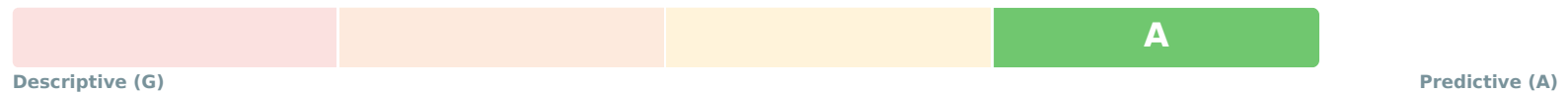
No Data Available

VIABILITY RATING SUMMARY ⓘ

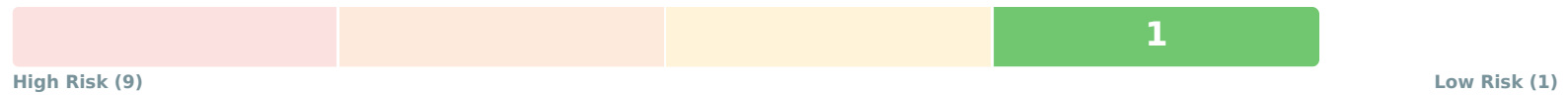
Viability Score



Data Depth Indicator



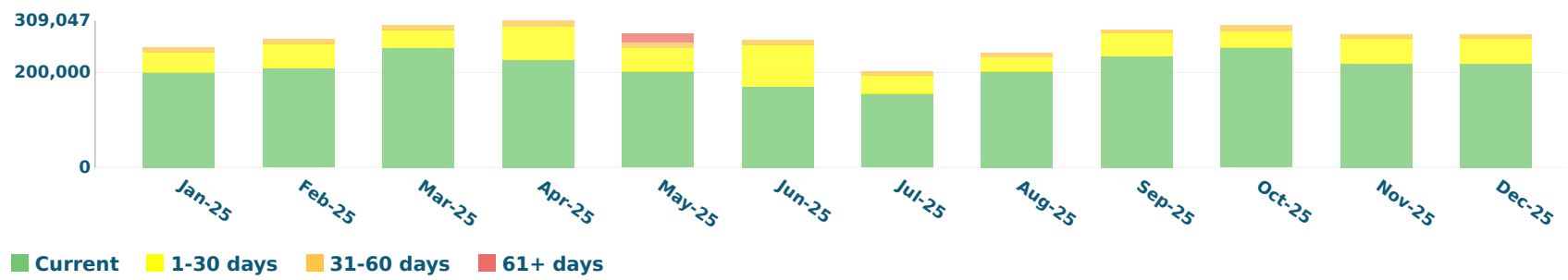
Portfolio Comparison



Financial Data	Available
Trade Payments	Available: 3+Trade
Company Size	Large: Employees:50+ or Sales: \$500K+
Years in Business	Established

DETAILED TRADE RISK INSIGHT™ 13 MONTH TREND

Total Amount Current and Past Due -



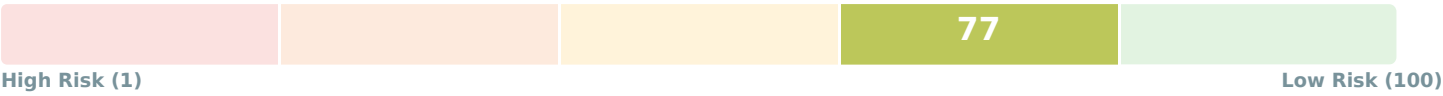
DELINQUENCY SCORE ⓘ (Formerly Commercial Credit Score)

Company's Risk Level

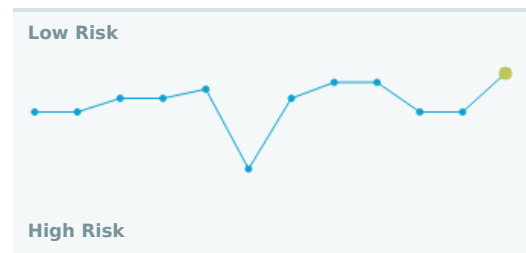
LOW-MODERATE

Probability of delinquency over the next 12 months

2.95 %



Past 12 Months



D&B RATING ?

Financial Strength

5A : 50,000,000 (USD) () and over in Net Worth or Equity

Current Rating as of 01/05/2026

Risk Indicator

4 : Higher than Average Risk

TRADE PAYMENTS

Highest Past Due:

35,000

Highest Now Owning

200,000

Total Trade Experiences

33

Largest High Credit

600,000

ALL ACCOUNTS

Totals	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due
-	-	-	-	-

Account Level Detail

Account Name	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due	Account Status	Folders
There are currently no account associated with this D-U-N-S. Upload account or create an account to view summary.						

FINANCIAL OVERVIEW - KEY BUSINESS RATIOS

No Data Available

COUNTRY/REGIONAL INSIGHT

United States Of America

Exemption of certain agricultural exports from tariffs aids the US economy, while export controls, digital asset rules and stricter environmental and immigration compliance regulations pose issues.

Risk Category

LOW

High RiskLow Risk

Available Reports

Country Insight Report (CIR) ?

Country Insight Snapshot (CIS) ?

Current Publication Date: 12/15/2025

Current Publication Date: 12/15/2025

D&B MAX CREDIT RECOMMENDATION ⓘ

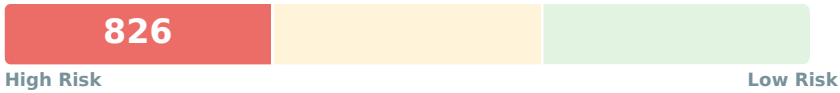
MAXIMUM CREDIT RECOMMENDATION

3,500,000 (USD)

The recommended limit is based on a moderately low probability of severe delinquency.

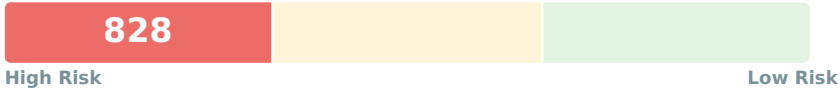
SBRI ORIGATION

SBRI Origination Card Score



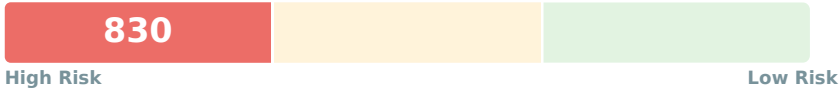
High Risk of serious delinquency over the next 12 months

SBRI Origination Lease Score



High Risk of serious delinquency over the next 12 months

SBRI Origination Loan Score



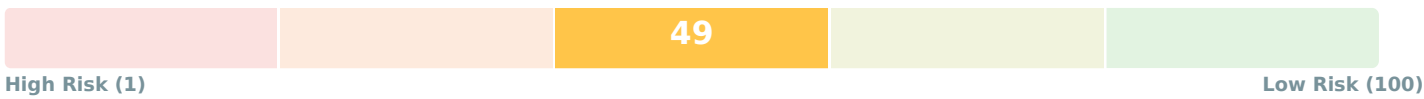
High Risk of serious delinquency over the next 12 months

FINANCIAL OVERVIEW - PROFIT AND LOSS



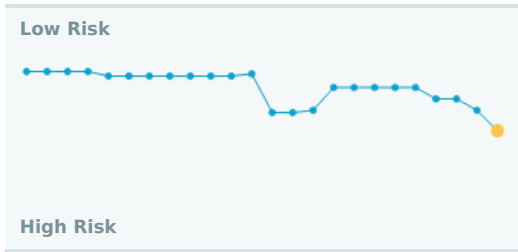
No Data Available

D&B PAYDEX® ⓘ



33 days beyond terms

Past 24 Months



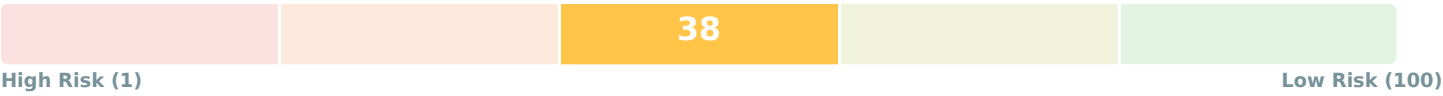
FAILURE SCORE ⓘ (Formerly Financial Stress Score)

Company's Risk Level

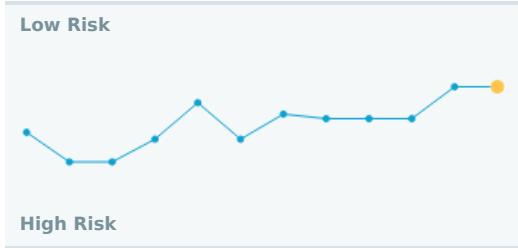
MODERATE

Probability of failure over the next 12 months

0.33 %



Past 12 Months



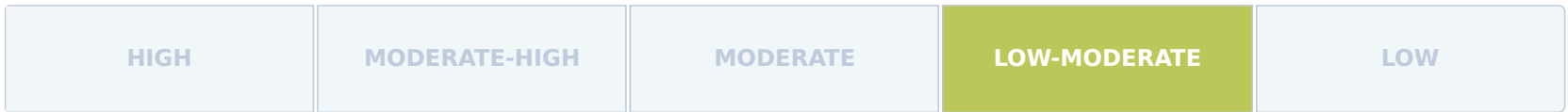
D&B PAYDEX - 3 MONTHS ⓘ



30 days beyond terms

OVERALL BUSINESS RISK ⓘ

Dun & Bradstreet thinks...



Overall assessment of this organization over the next 12 months:	Stable Condition
Based on the predicted risk of business discontinuation:	Likelihood Of Continued Operations
Based on the predicted risk of severely delinquent payments:	Low Potential For Severely Delinquent Payments

ALL APPLICATIONS

Totals	Total Requested Amount	Total Credit Limit
242	-	13,200,000

Application Level Detail

Application Name	Application Status	Date Created	Date Decisioned	Requested Amount ▾	Credit Limit
Acct Setup OD 1 Application ID: #FC7QFJEEDA	Declined	09/04/2024		0	0
Acct Setup OD 1 Application ID: #FC7XFJVM48	Declined	09/04/2024		0	0
Acct Setup OD 2 Application ID: #FC74FJE6MX	Declined	09/04/2024		0	0
Acct Setup OD 2 Application ID: #FC7HFJE69	Declined	09/04/2024		0	0
Acct Setup OD 3 Application ID: #FC7LFJETA8	Declined	09/04/2024		0	0
Act Solaris DEcom ODP test2 Application ID: #FC73FPFTPW	Declined	09/13/2024		0	0
Act Solaris DEcom ODP test2 Application ID: #FC79FP95G3	Declined	09/13/2024		0	0
Act Solaris DEcom ODP test2 Application ID: #FC7AFP95X4	Declined	09/13/2024		0	0
Act Solaris DEcom ODP test2 Application ID: #FC7DFP983G	Declined	09/13/2024		0	0
Act Solaris DEcom ODP test2 Application ID: #FC7EFPFT9H	Declined	09/13/2024		0	0
Act Solaris DEcom ODP test2 Application ID: #FC7PPFP95MW	Declined	09/13/2024		0	0
Act Solaris DEcom ODP test2 Application ID: #FC7VFPFTB4	Declined	09/13/2024		0	0
Act Solaris DEcom ODP test2 Application ID: #FC7XFPFTTY	Declined	09/13/2024		0	0
LNMNPMHZQ Application ID: #FCGC95745	Declined	05/14/2025		0	0
LNMNPMHZQ Application ID: #FCGC95CV78	Declined	05/14/2025		0	0
LNMNPMHZQ Application ID: #FCGD9575W	Declined	05/14/2025		0	0
LNMNPMHZQ Application ID: #FCGW957JG	Declined	05/14/2025		0	0
LNMNPMHZQ Application ID: #FCGY957YP	Declined	05/14/2025		0	0
MKQJCMAYJ Application ID: #FCG395C8TQ	Declined	05/14/2025		0	0
MKQJCMAYJ Application ID: #FCGG95C894	Declined	05/14/2025		0	0
MKQJCMAYJ Application ID: #FCGL957MPM	Declined	05/14/2025		0	0
MKQJCMAYJ Application ID: #FCGP95C86Y	Declined	05/14/2025		0	0
ODP Acctg Field Test Application ID: #FCK6JGQJXL	Declined	09/12/2023		0	0

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ODP Acctg Field Test Application ID: #FCKKJGJNJ4	Declined	09/12/2023	0	0
ODP Acctg Field Test Application ID: #FCKMJGQJHM	Declined	09/12/2023	0	0
ODP Acctg Field Test Application ID: #FCKQJGQJ4L	Declined	09/12/2023	0	0
ODP BSC Elite TEST Application ID: #FCME9NA3VW	Declined	03/07/2025	0	0
ODP BSC Elite TEST Application ID: #FCMJ9NA38F	Declined	03/07/2025	0	0
ODP BSC Elite TEST Application ID: #FCMP9NTBFP	Declined	03/07/2025	0	0
ODP BSC Essential TEST Application ID: #FCM49NMW6	Declined	03/07/2025	0	0
ODP BSC Essential TEST Application ID: #FCM59NAJL3	Declined	03/07/2025	0	0
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ODP BSC Essential TEST Application ID: #FCMB9NAJ4M	Declined	03/07/2025	0	0
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ODP Business Acctg Test Application ID: #FCK8J898B9	Declined	09/29/2023	0	0
ODP Business Acctg Test Application ID: #FCKBJ8BLB9	Declined	09/29/2023	0	0
ODP Business Acctg Test Application ID: #FCKGJ898V4	Declined	09/29/2023	0	0
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ODP Business TEST Application ID: #FCA6XLA8PB	Declined	01/19/2025	0	0
ODP Business TEST Application ID: #FCA7XLA8E3	Declined	01/19/2025	0	0
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ODP Business TEST Application ID: #FCANXL74A7	Declined	01/19/2025	0	0
ODP Business Test Application ID: #FCKWJ8TKD	Declined	09/29/2023	0	0
ODP Corp Application ID: #FC7PB5B7DQ	Declined	08/02/2024	0	0
ODP EC TEST ACCOUNT Application ID: #FCA4GJW9N8	Declined	12/20/2024	0	0
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ODP EC TEST ACCOUNT Application ID: #FCAVGJW97P	Declined	12/20/2024	0	0
ODP EC TEST ACCOUNT Application ID: #FCK3JN3NPD	Declined	09/02/2023	0	0
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ODP EC TEST ACCOUNT Application ID: #FCK853WYWH	Approved	08/17/2023	0	300,000
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ODP Legal Acct Application ID: #FCGYTX57	Declined	04/09/2025	0	0
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ODP Public Sector Tech Application ID: #FCG6FJYET8	Declined	06/16/2025	0	0
ODP Public Sector Tech Application ID: #FCGAFJQAY8	Declined	06/16/2025	0	0
ODP Public Sector Tech Application ID: #FCGAFJYEV4	Declined	06/16/2025	0	0
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odp solnts Application ID: #FC79PJEEY	Declined	07/02/2024	0	0
odp solnts Application ID: #FC7DPJEE LQ	Declined	07/02/2024	0	0
odp solnts Application ID: #FC7HPJEE XC	Declined	07/02/2024	0	0
odp solnts Application ID: #FC7QPJEE AP	Declined	07/02/2024	0	0
ODP Solutioning Application ID: #FCXC73QFMJ	Declined	10/31/2025	0	0
ODP Solutioning Application ID: #FCXF73QBTT	Declined	10/31/2025	0	0
ODP Solutioning Application ID: #FCXN73QFXX	Declined	10/31/2025	0	0
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ODP Test Acct CZ Application ID: #FCN437HXN	Declined	03/11/2025		0	0
ODP Test Acct CZ Application ID: #FCNNQJNHF	Declined	03/11/2025		0	0
ODP Test Acct CZ Application ID: #FCNQQJNWT	Declined	03/11/2025		0	0
ODP Test Comment Application ID: #FCKDJGVL54	Declined	09/12/2023		0	0
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ODP Test Comment Application ID: #FCKPJG6WXH	Declined	09/12/2023		0	0
ODP Testing 05092025 Application ID: #FCG89GBMDF	Declined	05/09/2025		0	0
ODP Testing 05092025 Application ID: #FCG99GBAFY	Declined	05/09/2025		0	0
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ODP Testing 12112025 Application ID: #FCXGA3H3HV	Declined	12/11/2025	12/11/2025	0	0
ODP Testing 12112025 Application ID: #FCXJA34XYC	Declined	12/11/2025	12/11/2025	0	0
ODP Testing 12112025 Application ID: #FCXMA3H3A8	Declined	12/11/2025	12/11/2025	0	0
ODP Testing 121625 Application ID: #FCXAAVPWPH	Declined	12/16/2025	12/16/2025	0	0
ODP Testing 121625 Application ID: #FCXPAVBAED	Declined	12/16/2025	12/16/2025	0	0
ODP Testing 121625 Application ID: #FCXQAVPWT9	Declined	12/16/2025	12/16/2025	0	0
ODP Testing 21825 Application ID: #FCM6XL6LG	Declined	02/18/2025		0	0
ODP Testing 21825 Application ID: #FCMTXLP AW3	Declined	02/18/2025		0	0
ODP Testing 21825 Application ID: #FCMWWL6WX	Declined	02/18/2025		0	0
ODP Testing 21825 Application ID: #FCPB38MTA	Declined	04/01/2025		0	0
ODP Testing 21825 Application ID: #FCPN33F9A	Declined	04/01/2025		0	0
ODP Testing 21825 Application ID: #FCX6AQEXWT	Declined	12/08/2025	12/08/2025	0	0
ODP Testing 21825 Application ID: #FCX9AQ8CLY	Declined	12/08/2025	12/08/2025	0	0
ODP Testing 21825 Application ID: #FCXAAQEXXQ	Declined	12/08/2025	12/08/2025	0	0
ODP Testing 21825 Application ID: #FCXAM458FL	Declined	01/09/2026	01/09/2026	0	0
ODP Testing 21825 Application ID: #FCXBAQEX4L	Declined	12/08/2025	12/08/2025	0	0
ODP Testing 21825 Application ID: #FCXBM4586Y	Declined	01/09/2026	01/09/2026	0	0
ODP Testing 21825 Application ID: #FCXJAQEXA4	Declined	12/08/2025	12/08/2025	0	0
ODP Testing 21825 Application ID: #FCXLAQEX3	Declined	12/08/2025	12/08/2025	0	0
ODP Testing 21825 Application ID: #FCXTM458VW	Declined	01/09/2026	01/09/2026	0	0
ODP Testing 61925 Application ID: #FCGAFEFTVB	Declined	06/19/2025		0	0
ODP Testing 61925 Application ID: #FCGMFEFTEX	Declined	06/19/2025		0	0
ODP Testing 61925 Application ID: #FCGNFEFT83	Declined	06/19/2025		0	0
ODP Testing 61925 Application ID: #FCGQFEFT35	Declined	06/19/2025		0	0

ODPODP Hospitality Test Accoun Application ID: #FCXADAYFB3	Declined	07/02/2025	0	0
ODPODP Hospitality Test Accoun Application ID: #FCXADAYFFQ	Declined	07/02/2025	0	0
ODPODP Hospitality Test Accoun Application ID: #FCXVDAQDDW	Declined	07/02/2025	0	0
Office Depot Application ID: #FCGA9TT6FW	Declined	05/21/2025	0	0
Office Depot Application ID: #FCGAFM3FTJ	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGB99QDMH	Declined	05/23/2025	0	0
Office Depot Application ID: #FCGD9TT6M6	Declined	05/21/2025	0	0
Office Depot Application ID: #FCGDFM3GMX	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGE99EJAM	Declined	05/23/2025	0	0
Office Depot Application ID: #FCGGFM35AV	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGHFM3793	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGHFM3AJM	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGHFM3GJ5	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGLFM35Q6	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGMFM3B7	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGN99QVT4	Declined	05/23/2025	0	0
Office Depot Application ID: #FCGNFM3AA7	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGVFMJ66F	Declined	06/02/2025	0	0
Office Depot Application ID: #FCGVFMJEPX	Declined	06/02/2025	0	0
SDWQEGHHGG Application ID: #FCG3FM7J3W	Declined	06/01/2025	0	0
Solaris DEcom ODP test Application ID: #FC7CFPBV75	Declined	09/13/2024	0	0
Solaris DEcom ODP test Application ID: #FC7YFPBVN3	Declined	09/13/2024	0	0
test Application ID: #FCGG9J3AMX	Declined	05/15/2025	0	0
test Application ID: #FCGY9J3AH	Declined	05/15/2025	0	0
Test Express ODP Application ID: #FCKGJBWWMJ	Declined	10/05/2023	0	0
Test ODP Application ID: #FCKEY8YX5Q	Approved	06/08/2023	0	300,000
Test ODP Application ID: #FCKFY8QWTM	Approved	06/08/2023	0	300,000
Testing ODP setup Application ID: #FCKFJBN36H	Declined	10/05/2023	0	0

The Odp Corporation Application ID: #FCC4AQX8T3	Declined	06/02/2021	0	0
The Odp Corporation Application ID: #FCC89C84XG	Approved	05/10/2022	0	300,000
The Odp Corporation Application ID: #FCC99CVALJ	Approved	05/10/2022	0	300,000
The Odp Corporation Application ID: #FCCA9HTFQ	Approved	05/19/2022	0	300,000
The Odp Corporation Application ID: #FCCAFY5T4N	Approved	06/23/2022	0	300,000
The Odp Corporation Application ID: #FCCBC8TX3	Declined	04/13/2021	0	0
The Odp Corporation Application ID: #FCCEYPPLNX	Declined	07/29/2021	0	0
The Odp Corporation Application ID: #FCCF9C84HM	Approved	05/10/2022	0	300,000
The Odp Corporation Application ID: #FCCFLEPBWW	Declined	06/30/2021	0	0
The Odp Corporation Application ID: #FCCG6XDY4	Approved	01/17/2022	0	300,000
The Odp Corporation Application ID: #FCCGFY3AJK	Approved	06/23/2022	0	300,000
The Odp Corporation Application ID: #FCCJ9HGYD	Approved	05/19/2022	0	300,000
The Odp Corporation Application ID: #FCK9C84WQ	Approved	05/10/2022	0	300,000
The Odp Corporation Application ID: #FCCNYTM4C6	Declined	07/27/2021	0	0
The Odp Corporation Application ID: #FCCQA48YLB	Declined	06/01/2021	0	0
The Odp Corporation Application ID: #FCCQLEWLF	Declined	06/29/2021	0	0
The Odp Corporation Application ID: #FCCT9HV53B	Approved	05/19/2022	0	300,000
The Odp Corporation Application ID: #FCCTLVGVN8	Declined	07/02/2021	0	0
The Odp Corporation Application ID: #FCCTYPXXFK	Declined	07/28/2021	0	0
The Odp Corporation Application ID: #FCCV9HYTN4	Approved	05/19/2022	0	300,000
The Odp Corporation Application ID: #FCCWAEAJHW	Declined	06/07/2021	0	0
The Odp Corporation Application ID: #FCCWAQDE5J	Declined	06/02/2021	0	0
The Odp Corporation Application ID: #FCCX6XPCA	Approved	01/17/2022	0	300,000

The Odp Corporation Application ID: #FCCXB6WDAM	Declined	04/30/2022	0	0
The Odp Corporation Application ID: #FCCYA46WE5	Declined	06/01/2021	0	0
THE ODP CORPORATION Application ID: #FCGGFWW9DT	Declined	06/09/2025	0	0
The Odp Corporation Application ID: #FCK4W6C46P	Approved	03/30/2023	0	300,000
The Odp Corporation Application ID: #FCK6MT8E5Q	Approved	09/02/2022	0	300,000
The Odp Corporation Application ID: #FCK6WX4PHT	Approved	03/14/2023	0	300,000
The Odp Corporation Application ID: #FCK6X68C59	Approved	12/06/2022	0	300,000
The Odp Corporation Application ID: #FCK8H38NXL	Approved	02/18/2023	0	300,000
The Odp Corporation Application ID: #FCKANC6LG3	Approved	07/03/2022	0	300,000
The Odp Corporation Application ID: #FCKBMT8EJM	Approved	09/02/2022	0	300,000
The Odp Corporation Application ID: #FCKEWX4P5T	Approved	03/14/2023	0	300,000
The Odp Corporation Application ID: #FCKLH3NXXP	Approved	02/17/2023	0	300,000
The Odp Corporation Application ID: #FCKNWX4PWX	Approved	03/14/2023	0	300,000
The Odp Corporation Application ID: #FCKTH3EKEP	Approved	02/18/2023	0	300,000
The Odp Corporation Application ID: #FCKVH3NXLB	Approved	02/17/2023	0	300,000
The Odp Corporation Application ID: #FCKVMTEYNN	Approved	09/02/2022	0	300,000
The Odp Corporation Application ID: #FCKVX68CJE	Approved	12/06/2022	0	300,000
The Odp Corporation Application ID: #FCKWGFP4ED	Approved	11/03/2022	0	300,000
The Odp Corporation Application ID: #FCKWMTEYDH	Approved	09/02/2022	0	300,000
The Odp Corporation Application ID: #FCKXHT3VBH	Approved	02/25/2023	0	300,000
The Odp Corporation Application ID: #FCKYWWXYWVC	Approved	03/14/2023	0	300,000
The Odp Corporation Application ID: #FCN8T8W5HB	Declined	08/27/2020	0	0
The Odp Corporation Application ID: #FCN9T6WEKM	Declined	08/31/2020	0	0

The Odp Corporation Application ID: #FCNA9PEBJQ	Declined	12/22/2020	0	0
The Odp Corporation Application ID: #FCNEF3N3G	Declined	01/14/2021	0	0
The Odp Corporation Application ID: #FCNEF3XHW	Declined	01/14/2021	0	0
The Odp Corporation Application ID: #FCNFT5K5NA	Declined	08/21/2020	0	0
The Odp Corporation Application ID: #FCNGF3XX8	Declined	01/14/2021	0	0
The Odp Corporation Application ID: #FCNMF3NJA	Declined	01/14/2021	0	0
The Odp Corporation Application ID: #FCNPFE5DJY	Declined	01/15/2021	0	0
The Odp Corporation Application ID: #FCNQTVKC5M	Declined	08/28/2020	0	0
The Odp Corporation Application ID: #FCNWT88WYJ	Declined	08/27/2020	0	0
The Odp Corporation Application ID: #FCNXT8W6V	Declined	08/27/2020	0	0
The Odp Corporation Application ID: #FCNY9PETWY	Declined	12/22/2020	0	0
THEE ODP CORP INC Application ID: #FC7YFEEYE5	Declined	09/06/2024	0	0

The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating.

Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

Small Business Risk Insight

Currency: All figures in USD unless otherwise stated

SBRI ORIGATION LEASE SCORE

828

High Risk

Low Risk

High Risk of serious delinquency over the next 12 months

Commentaries

Proportion of satisfactory payment experiences to total payment experiences

Industry classification

Proportion of slow payment experiences to total payment experiences

SBRI ORIGATION CARD SCORE

826

High Risk

Low Risk

High Risk of serious delinquency over the next 12 months

Commentaries

Insufficient trade account information

Amount past due

Number of satisfactory payment experiences

--

SBRI ORIGATION LOAN SCORE	
830 High Risk Low Risk High Risk of serious delinquency over the next 12 months	Commentaries - Insufficient revolving trade account information - Number of satisfactory payment experiences - Amount of slow payments

KEY SBRI ATTRIBUTES			
Total Balance NA		Total Open SBRI Accounts NA	
Credit Card Total Balance		Total Exposure	NA
Lease Agreement Total Balance		Maximum Age of All Open Accounts	NA
Loan Total Balance		Total Available Credit - Credit Card	NA
		Total Available Credit - Lines of Credit	NA
		Number Of Total Accounts Ever Cycle 2+ NA	
		Time since most recent Cycle 2 on all accounts	NA
		Worst Delinquent All Accounts	
		Past 1-3 Months	NA
		Past 1-12 Months	NA

ACCOUNT SUMMARIES															
Total Current Balance															
Total Past Due															
Total Past Due Cycle 1															
Total Past Due Cycle 2															
Total Past Due Cycle 3															
Total Past Due Cycle 4															
Total Past Due Cycle 5															
Total Charge Off Amount															
Type	Lender	Date Reported	Open Date	Closed Date	Total Payments	Original Amount/Current Credit Line	Current Balance	Total Current Balance	Total Past Due	Past Due Cycle 1	Past Due Cycle 2	Past Due Cycle 3	Past Due Cycle 4	Past Due Cycle 5	Charge-Off Amount
No data found															

Detailed Trade Risk Insight™	Currency: All figures in USD unless otherwise stated
Detailed Trade Risk Insight provides detailed updates on over 1.5 billion commercial trade experiences collected from more than 260 million unique supplier/purchaser relationships.	

DAYS BEYOND TERMS - PAST 3 & 12 MONTHS

3 Monthsof Nov-25 to Jan-26
Days Beyond Terms :7 Days



Dollar-weighted average of10
payment experiences reported from4companies.

12 monthsof Feb-25 to Jan-26
Days Beyond Terms :9 Days

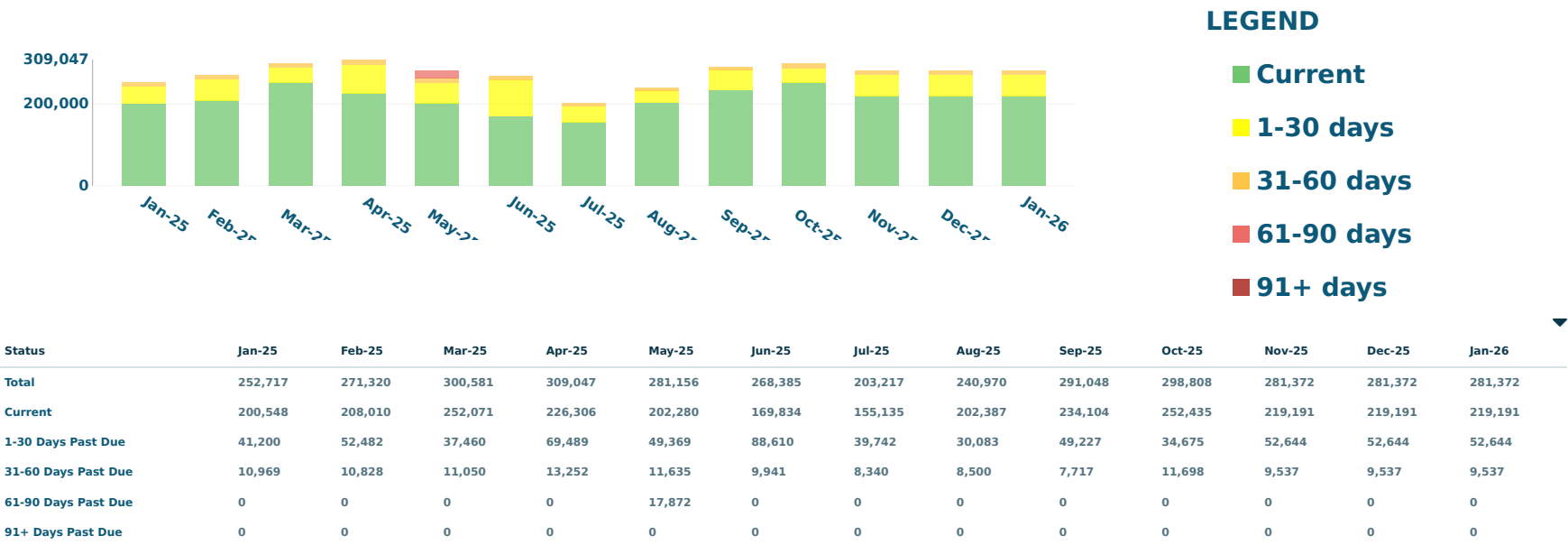


Dollar-weighted average of18
payment experiences reported from4companies.

DEROGATORY EVENTS LAST 13 MONTHS FROM JAN-25 TO JAN-26

No Derogatory trade Event has been reported on this company for the past 13 Months

TOTAL AMOUNT CURRENT AND PAST DUE - 13 MONTH TREND FROM JAN-25 TO JAN-26

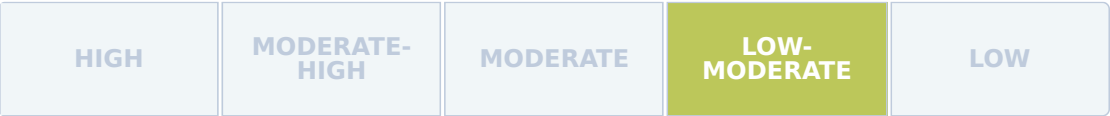


Risk Assessment

Currency: All figures in USD unless otherwise stated

D&B RISK ASSESSMENT

OVERALL BUSINESS RISK



Dun & Bradstreet thinks...

- Overall assessment of this organization over the next 12 months: **STABLE CONDITION**
- Based on the predicted risk of business discontinuation: **LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments: **LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

MAXIMUM CREDIT RECOMMENDATION

3,500,000 (USD)

The recommended limit is based on a moderately low probability of severe delinquency.

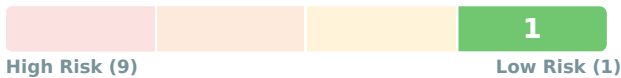
D&B VIABILITY RATING SUMMARY

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months. The D&B Viability Rating is made up of 4 components:

Viability Score

Compared to All US Businesses within the D&B Database:

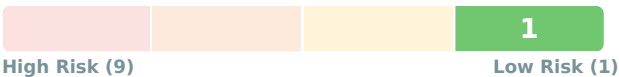
- Level of Risk:**Low Risk**
- Businesses ranked **1** have a probability of becoming no longer viable: **0.2 %**
- Percentage of businesses ranked **1**: **0.3 %**
- Across all US businesses, the average probability of becoming no longer viable:**14 %**



Portfolio Comparison

Compared to All US Businesses within the same MODEL SEGMENT:

- Model Segment :**Available Financial Data**
- Level of Risk:**Low Risk**
- Businesses ranked **1** within this model segment have a probability of becoming no longer viable: **0.1 %**
- Percentage of businesses ranked **1** with this model segment: **23 %**
- Within this model segment, the average probability of becoming no longer viable:**0.6 %**



Data Depth Indicator

Data Depth Indicator:

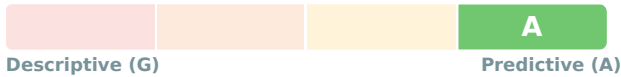
- ✓ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- ✓ Comprehensive Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.

To help improve the current data depth of this company, you can ask D&B to make a personalized request to this company on your behalf to obtain its latest financial information. To make the request, click the link below. Note, the company must be saved to a folder before the request can be made.

Request Financial Statements

Reference the FINANCIALS tab for this company to monitor the status of your request.



Company Profile:

Company Profile Details:

- Financial Data: **True**
- Trade Payments: **Available: 3+Trade**
- Company Size: **Large: Employees:50+ or Sales: \$500K+**
- Years in Business: **Established: 5+**



Financial Data	Trade Payments	Company Size	Years in Business
True	Available: 3+Trade	Large	Established

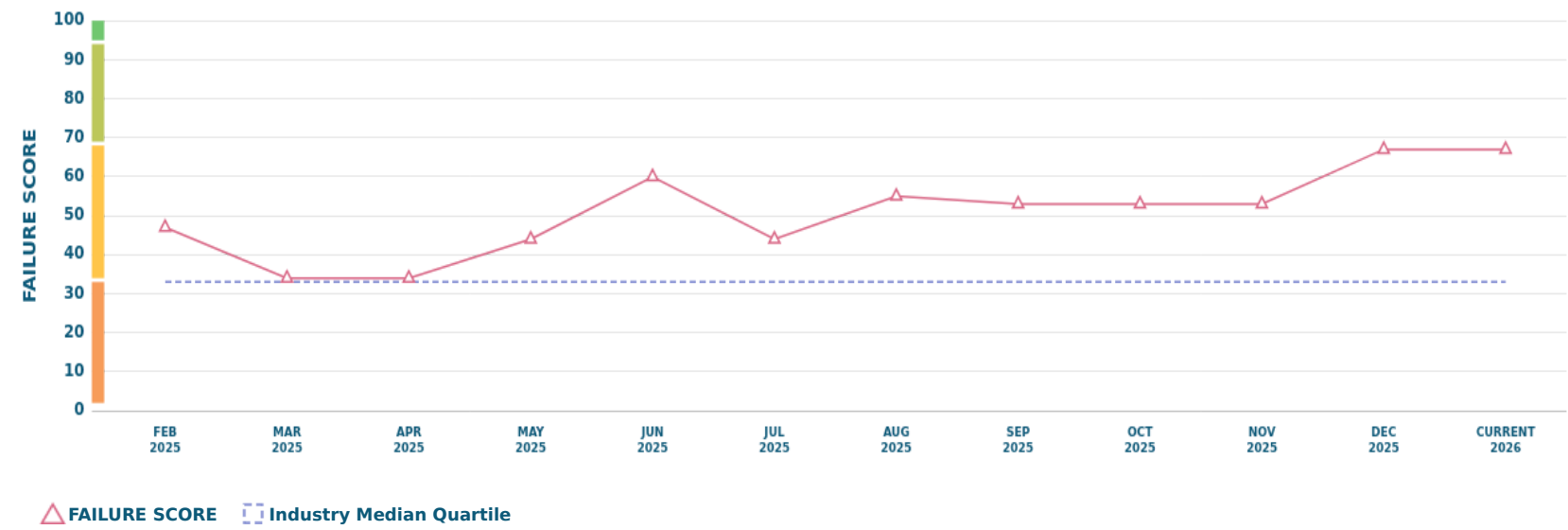
FAILURE SCORE FORMERLY FINANCIAL STRESS SCORE



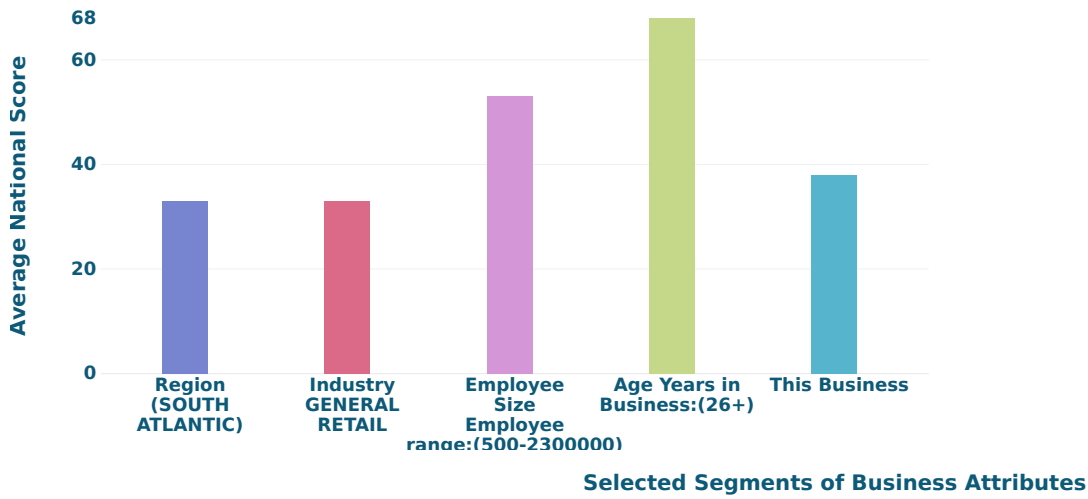
- Low proportion of satisfactory payment experiences to total payment experiences
- Composite credit appraisal is rated limited
- UCC Filings reported
- High proportion of past due balances to total amount owing
- Unstable Paydex over last 12 months

Level of Risk Moderate	Raw Score 1459	Probability of Failure 0.33 %	Average Probability of Failure for Businesses in D&B Database 0.48	Class 3
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Business and Industry Trends

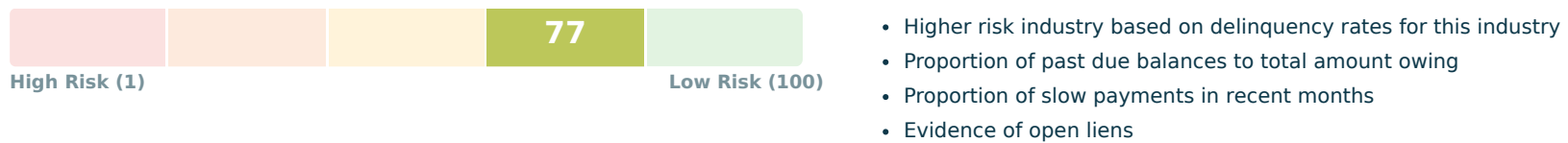


BUSINESS AND INDUSTRY COMPARISON



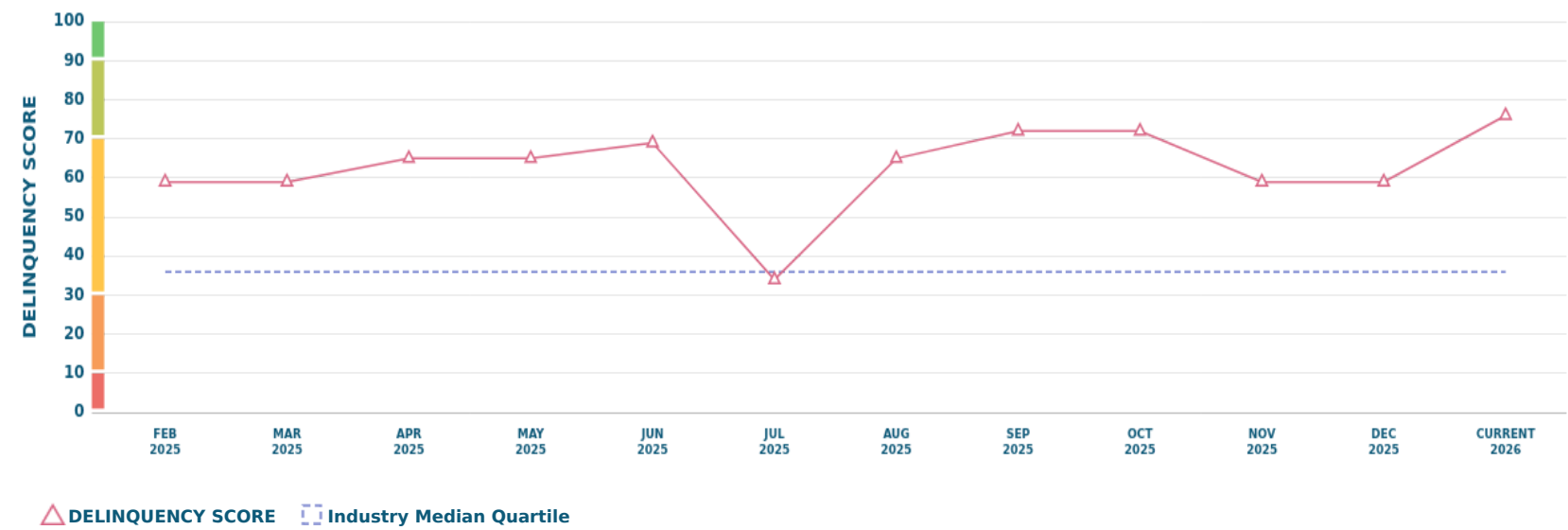
Norms	National %
This Business	38
Region:(SOUTH ATLANTIC)	33
Industry:GENERAL RETAIL	33
Employee range:(500-2300000)	53
Years in Business:(26+)	68

DELINQUENCY SCORE FORMERLY COMMERCIAL CREDIT SCORE

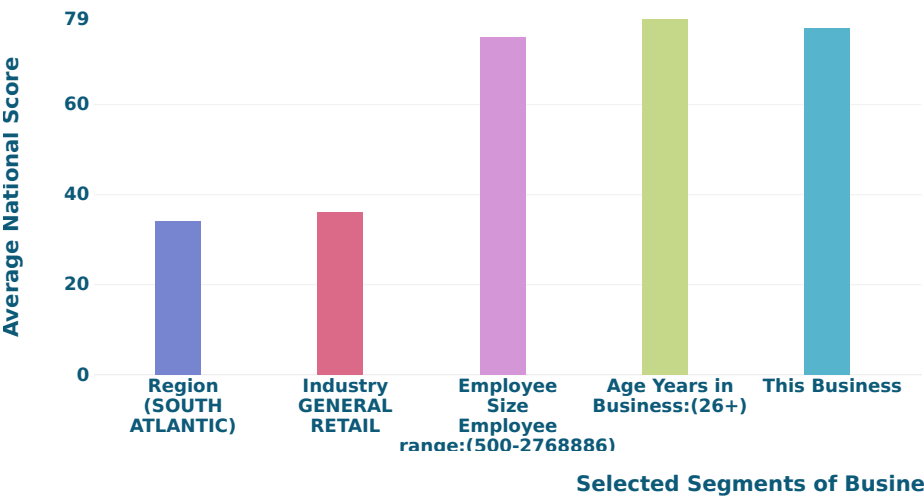


Level of Risk Low-Moderate	Raw Score 541	Probability of Delinquency 2.95 %	Compared to Businesses in D&B Database 10.2 %	Class 2
---	--------------------------------	--	--	--------------------------

Business and Industry Trends

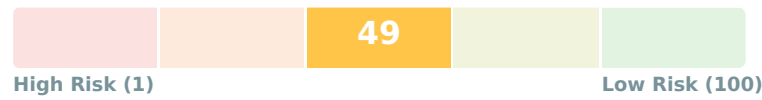


BUSINESS AND INDUSTRY COMPARISON



Norms	National %
This Business	77
Region:(SOUTH ATLANTIC)	34
Industry:GENERAL RETAIL	36
Employee range:(500-2768886)	75
Years in Business:(26+)	79

D&B PAYDEX



When weighted by amount, Payments to suppliers average 33 Days Beyond Terms

High risk of late payment (Average 30 to 120 days beyond terms)

Medium risk of late payment (Average 30 days or less beyond terms)

Low risk of late payment (Average prompt to 30+ days sooner)

Industry Median: 79

Equals 2 Days Beyond Terms

D&B 3 MONTH PAYDEX



Based on payments collected 3 months ago.

When weighted by amount, Payments to suppliers average 30 days beyond terms

High risk of late payment (Average 30 to 120 days beyond terms)

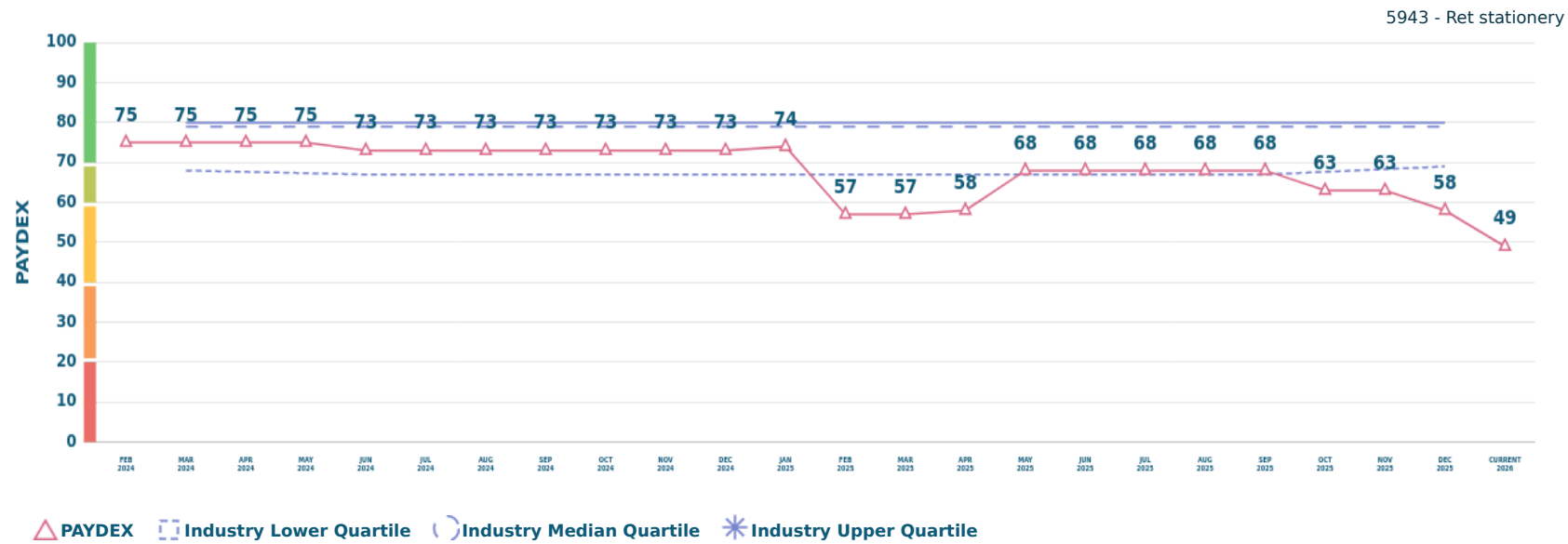
Medium risk of late payment (Average 30 days or less beyond terms)

Low risk of late payment (Average prompt to 30+ days sooner)

Industry Median: 79

Equals 2 Days Beyond Terms

Business and Industry Trends



D&B RATING

Current Rating as of 01/05/2026

Financial Strength	Risk Indicator
5A : 50,000,000 (USD) and over in Net Worth or Equity	4 : Higher than Average Risk
Previous Rating	

History since 07/10/2020

Date Applied	D&B Rating
08/31/2020	5A3
07/10/2020	--

Financial Strength

5A : 50,000,000 (USD) and over
in Net Worth or Equity.

Risk Indicator

3 : Moderate Risk

Trade Payments

Currency: All figures in USD unless otherwise stated

TRADE PAYMENTS SUMMARY (Based on 24 months of data)

Overall Payment Behaviour

33

Days Beyond Terms

Highest Now Owing :

200,000 (USD)

% of Trade Within Terms

21%

Total Trade Experiences:

33

Largest High Credit :
600,000 (USD)

Average High Credit :
80,980 (USD)

Highest Past Due

35,000 (USD)

Total Unfavorable Comments :

0

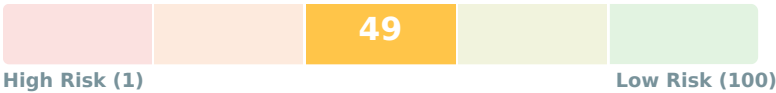
Largest High Credit:
0 (USD)

Total Placed in Collections:

0

Largest High Credit:
0 (USD)

D&B PAYDEX



When weighted by amount, Payments to suppliers average 33 Days Beyond Terms

- High risk of late payment (Average 30 to 120 days beyond terms)
- Medium risk of late payment (Average 30 days or less beyond terms)
- Low risk of late payment (Average prompt to 30+ days sooner)

Industry Median: 79

Equals 2 Days Beyond Terms

D&B 3 MONTH PAYDEX



Based on payments collected 3 months ago.

When weighted by amount, Payments to suppliers average 30 days beyond terms

- High risk of late payment (Average 30 to 120 days beyond terms)
- Medium risk of late payment (Average 30 days or less beyond terms)
- Low risk of late payment (Average prompt to 30+ days sooner)

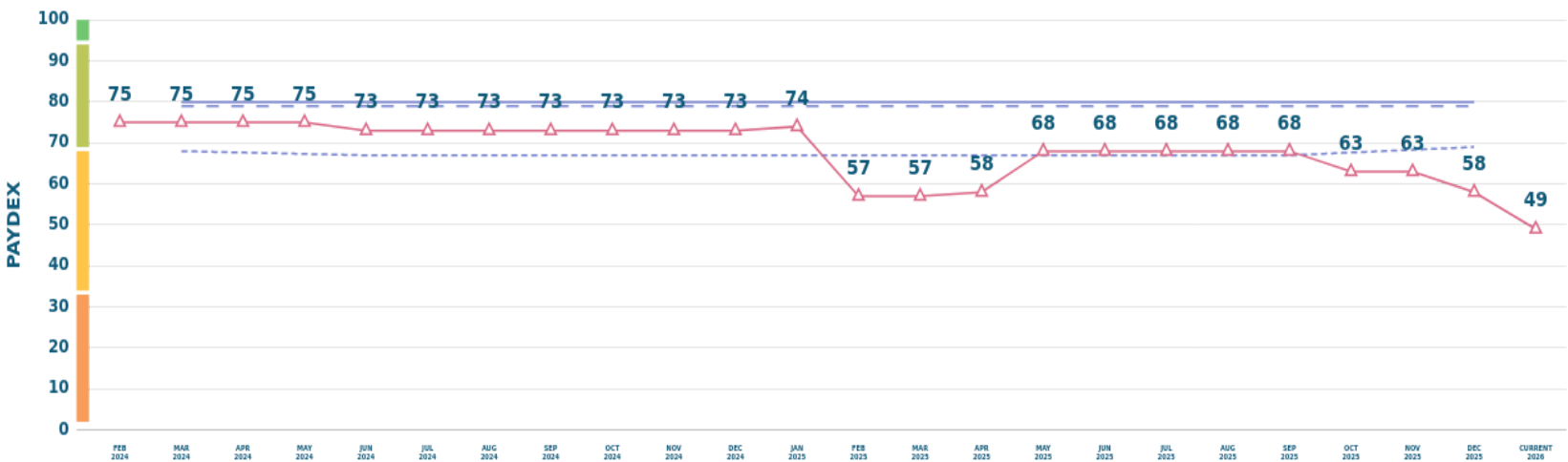
Industry Median: 79

Equals 2 Days Beyond Terms

BUSINESS AND INDUSTRY TRENDS

Based on 24 months of data

5943 - Ret stationery



△ PAYDEX □ Industry Lower Quartile () Industry Median Quartile * Industry Upper Quartile

	2/24	3/24	4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25	7/25	8/25	9/25	10/25	11/25	12/25	Current 2025
This Business	75	75	75	75	73	73	73	73	73	73	73	74	57	57	58	68	68	68	68	68	63	63	58	49
Industry Quartile																								
Upper	-	80	-	-	80	-	-	80	-	-	80	-	-	80	-	-	80	-	-	80	-	-	80	-
Median	-	79	-	-	79	-	-	79	-	-	79	-	-	79	-	-	79	-	-	79	-	-	79	-
Lower	-	68	-	-	67	-	-	67	-	-	67	-	-	67	-	-	67	-	-	67	-	-	69	-

TRADE PAYMENTS BY CREDIT EXTENDED (Based on 12 months of data)			
Range of Credit Extended (US\$)	Number of Payment Experiences	Total Value	% Within Terms
100,000 & over	2	850,000 (USD)	15
50,000 - 99,999	0	0 (USD)	0
15,000 - 49,999	5	190,000 (USD)	18
5,000 - 14,999	1	7,500 (USD)	0
1,000 - 4,999	3	4,500 (USD)	0
Less than 1,000	2	750 (USD)	0

TRADE PAYMENTS BY INDUSTRY (BASED ON 24 MONTHS OF DATA)								
Collapse All Expand All								
Industry Category-	Number of Payment Experiences	Largest High Credit (US\$)	% Within Terms (Expand to View)	1 - 30 Days Late (%)	31 - 60 Days Late (%)	61 - 90 Days Late (%)	91 + Days Late (%)	
▼26 - Paper and Allied Products	1	0	0	0	0	0	0	
2679 - Mfg converted paper	1	0	0	0	0	0	0	
▼38 - Measuring Analyzing and Controlling Instruments; Photographic Medical and Optical Goods; Watches and Clocks	5	2,500	0	76	0	0	24	
3861 - Mfg photograph equip	5	2,500	0	76	0	0	24	
▼42 - Motor Freight Transportation and Warehousing	1	600,000	0	50	50	0	0	
4213 - Trucking non-local	1	600,000	0	50	50	0	0	
▼61 - Nondepository Credit Institutions	1	250,000	50	50	0	0	0	
6153 - Short-trm busn credit	1	250,000	50	50	0	0	0	
▼73 - Business Services	6	45,000	9	25	60	6	0	
7374 - Data processing svcs	5	45,000	18	0	70	12	0	
7359 - Misc equipment rental	1	7,500	0	50	50	0	0	

TRADE LINES						
Date of Experience ▾	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
12/25	Pays Prompt to Slow 30+	-	250,000	200,000	35,000	1
12/25	Pays Prompt to Slow 60+	-	40,000	0	0	Between 6 and 12 Months
12/25	Pays Prompt to Slow 60+	-	30,000	0	0	Between 4 and 5 Months

Date of Experience ▾	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
12/25	Pays Slow 30+	-	1,000	1,000	0	Between 2 and 3 Months
12/25	Pays Slow 30+	-	1,000	1,000	0	Between 2 and 3 Months
12/25	Pays Slow 30+	-	500	500	0	Between 2 and 3 Months
12/25	Pays Slow 30+	-	250	250	0	Between 2 and 3 Months
12/25	Pays Slow 20-40+	-	600,000	0	0	Between 6 and 12 Months
12/25	Pays Slow 60+	-	40,000	0	0	Between 6 and 12 Months
12/25	Pays Slow 60+	-	35,000	0	0	Between 2 and 3 Months
12/25	Pays Slow 30-60+	N30	7,500	0	0	Between 6 and 12 Months
12/25	Pays Slow 60-90+	-	45,000	30,000	20,000	1
12/25	Pays Slow 30-180+	-	2,500	2,500	0	Between 6 and 12 Months
12/25	-	Cash account	2,500	0	0	1
10/25	-	Cash account	100	0	0	1
09/25	-	-	50	0	0	1
09/25	-	-	50	0	0	1
07/25	-	Cash account	50	0	0	1
06/25	-	Cash account	50	0	0	1
04/25	-	Cash account	0	0	0	1
04/25	-	Cash account	0	0	0	1
04/25	-	Cash account	50	0	0	1
04/25	-	Cash account	50	0	0	1
04/25	-	Cash account	50	0	0	1
04/25	-	Cash account	50	0	0	1
04/25	-	Cash account	50	0	0	1
03/25	-	Cash account	100	0	0	1
03/25	-	Cash account	50	0	0	1
03/25	-	Cash account	50	0	0	1
02/25	Pays Slow 35+	-	0	0	0	Between 6 and 12 Months
02/25	-	Cash account	50	0	0	1
02/25	-	Cash account	50	0	0	1
01/25	-	Cash account	0	0	0	1
05/24	-	Cash account	50	0	0	1

OTHER PAYMENT CATEGORIES

Other Payment Categories	Experience	Total Amount
Cash experiences	17	3,250 (USD)
Payment record unknown	2	100 (USD)
Unfavorable comments	0	0 (USD)
Placed for collections	0	0 (USD)
Total in D&B's file	33	1,056,100 (USD)

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed. Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc. Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

OWNERSHIP		
This company is a Global Ultimate, Domestic Ultimate, Headquarters, Parent .		
Global Ultimate, Domestic Ultimate The ODP Corporation United States D-U-N-S Number: 11-759-3451		
Total Members in Family Tree - 1,173		
Subsidiaries 15	Branches 1	

SUBSIDIARIES		LOCATION: All
Company Name	City, State, Country	D-U-N-S® NUMBER
Veyer, LLC	Boca Raton, FL, United States Of America	11-862-8033
Varis Holdings, LLC	Boca Raton, FL, United States Of America	11-862-8018
Trio Supply Company	Fridley, MN, United States Of America	13-072-9221
THE OFFICE CLUB, LLC	Cincinnati, OH, United States Of America	00-546-3696
REGENCY FRANCHISE GROUP, LLC	Raleigh, NC, United States Of America	07-272-1499
POP Pinnacle Office Products, LLC	Plano, TX, United States Of America	02-662-2021
Officemax, LLC	Boca Raton, FL, United States Of America	00-907-3099
Officemax Puerto Rico, Inc.	Guaynabo, PR, United States Of America	08-006-9654
ODP Investment, LLC	Boca Raton, FL, United States Of America	11-759-4892
ODP International, LLC	Boca Raton, FL, United States Of America	11-125-2579
ODP Business Solutions Holdings, LLC	Boca Raton, FL, United States Of America	11-862-8004
OD International, Inc.	Boca Raton, FL, United States Of America	15-078-4903
Gateway Printing & Office Supply, Inc.	San Antonio, TX, United States Of America	00-812-0727
Federation HoldCo, LLC	Boca Raton, FL, United States Of America	11-862-8048
E. Madill Office Company (2001) Ltd	Ladysmith, BC, Canada	24-040-0957

BRANCHES		LOCATION: All
Company Name	City, State, Country	D-U-N-S® NUMBER
The ODP Corporation	Ponce, PR, United States Of America	07-122-7047

Legal Events

Currency: All figures in USD unless otherwise stated

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Bankruptcies	Judgements	Liens	Suits	UCCs
No	0 Latest Filing: -	2 Latest Filing: 07/23/2024	0 Latest Filing: -	3 Latest Filing: 02/12/2025

EVENTS	
Lien - Tax Lien	
Filing Date	07/23/2024
Filing Number	347/32
status	Release

Date Status Attained	01/02/2025
Received Date	05/02/2025
Amount	144 (USD)
Debtors	THE ODP CORPORATION
Creditors	STATE OF WEST VIRGINIA
Court	KANAWHA COUNTY COURT, CHARLESTON, WV

Lien - Tax Lien

Filing Date	08/02/2022
Filing Number	22-0380951
status	Open
Date Status Attained	08/02/2022
Received Date	06/06/2023
Debtors	THE ODP CORPORATION
Creditors	STATE OF ALABAMA
Court	SECRETARY OF STATE/UCC DIVISION, MONTGOMERY, AL

UCC Filing - Continuation

Filing Date	02/12/2025
Filing Number	2025 0959509
Received Date	09/16/2025
Original Filing Date	07/15/2020
Original Filing Number	2020 4869535
Secured Party	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, CHICAGO, IL
Debtors	THE ODP CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, DOVER, DE

UCC Filing - Original

Filing Date	01/29/2021
Filing Number	04421000529
Received Date	02/19/2021
Secured Party	RYAN JASON KNIGHTS, BROOKLYN, NY
Debtors	SMITH, GERRY P.
Debtors	and OTHERS
Filing Office	DEKALB SUPERIOR COURT, DECATUR, GA

UCC Filing - Original

Filing Date	07/15/2020
Filing Number	2020 4869535

Received Date	08/11/2020
Collateral	Negotiable instruments including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - Assets including proceeds and products - and OTHERS
Secured Party	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, CHICAGO, IL
Debtors	THE ODP CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, DOVER, DE

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed. This information may not be reproduced in whole or in part by any means of reproduction.

There may be additional UCC Filings in D&Bs file on this company available by contacting 1-800-234-3867.

There may be additional suits, liens, or judgments in D&B's file on this company available in the U.S. Public Records Database, also covered under your contract. If you would like more information on this database, please contact the Customer Resource Center at 1-800-234-3867.

A lien holder can file the same lien in more than one filing location. The appearance of multiple liens filed by the same lien holder against a debtor may be indicative of such an occurrence.

Special Events

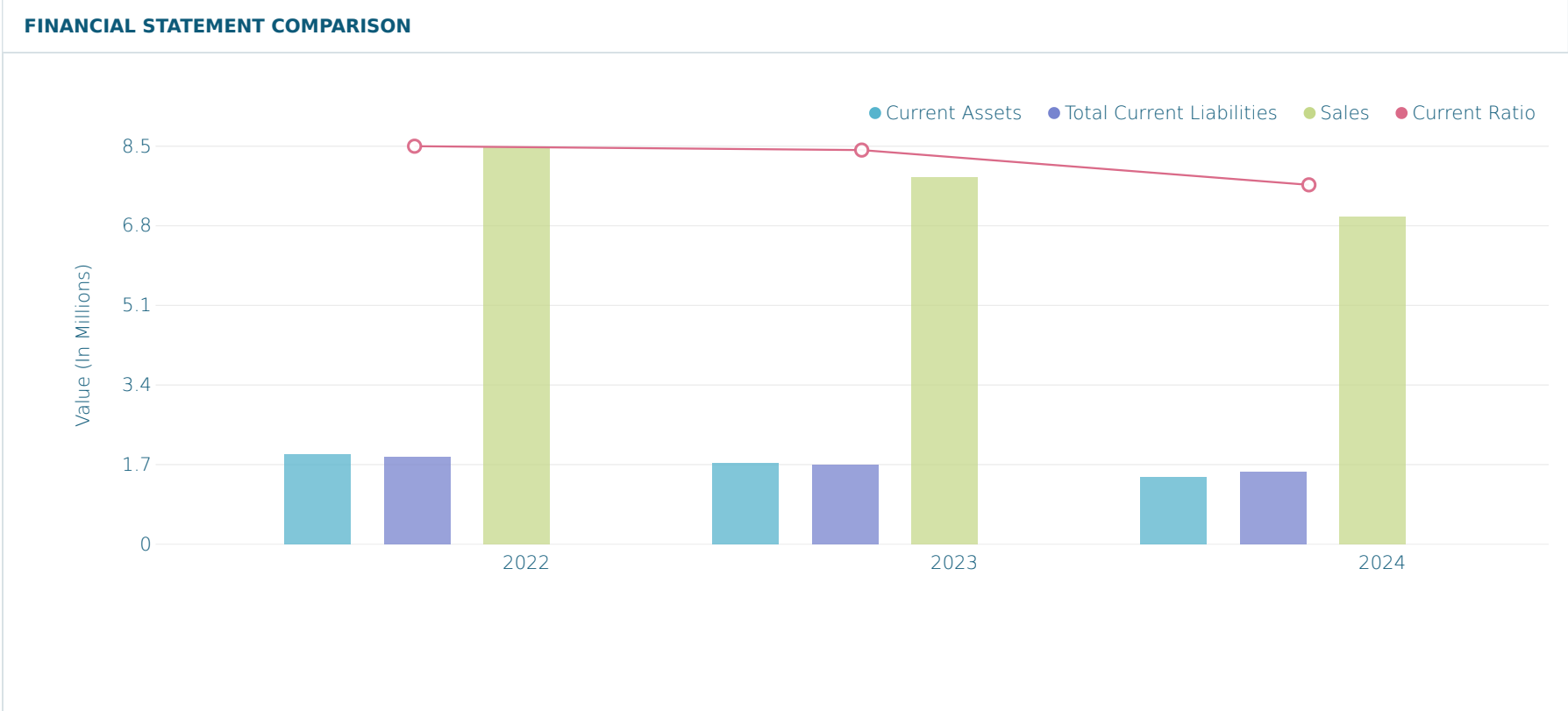
Currency: All figures in USD unless otherwise stated

SPECIAL EVENTS	
Date	Event Description
01/03/2026	CONTROL CHANGE: According to published reports, Atlas Holdings, DUNS 195649236, (Greenwich, CT) announced that it has completed the previously announced acquisition of The ODP Corporation, DUNS 117593451, (Boca Raton, FL), in an all-cash transaction valued at approximately \$1 billion. The transaction was approved by ODPs shareholders on December 5, 2025, and received all required regulatory approvals. Effective December 10, 2025, The ODP Corporation is a private and independently operated company and thus the Companys common stock has ceased trading and will be delisted from the NASDAQ stock exchange.
11/14/2025	EARNINGS UPDATE: According to published reports, comparative operating results for the 39 weeks ended September 27, 2025: Sales of \$4,911,000,000, Net Income of (\$6,000,000); compared to Sales of \$5,367,000,000, Net Income of \$0 for the comparable period in the prior year.
08/12/2025	EARNINGS UPDATE: According to published reports, comparative operating results for the 26 weeks ended June 28, 2025: Sales of \$3,286,000,000, Net Income of (\$29,000,000); compared to Sales of \$3,586,000,000, Net Income of (\$58,000,000) for the comparable period in the prior year.

Financials - D&B

Currency: All figures in USD unless otherwise stated

Financials



	Fiscal Consolidated 12/28/2024 In Thousands	Fiscal Consolidated 12/30/2023 In Thousands	Fiscal Consolidated 12/31/2022 In Thousands	Last 3 years
Current Assets	1,438,000	1,739,000	1,910,000	
Current Liabilities	1,543,000	1,697,000	1,859,000	
Tangible Net Worth	807,000	1,101,000	1,287,000	
Sales	6,990,000	7,831,000	8,491,000	
Net Income	106,000	139,000	166,000	
Current Ratio	0.93	1.02	1.03	
Working Capital	(105,000)	42,000	51,000	
Other Assets	2,091,000	2,148,000	2,239,000	
Long Term Liabilities	1,179,000	1,089,000	1,003,000	

Explanations: The net worth of this company includes intangibles; Other Assets consists of deferred income taxes and other assets; Other Long-Term Liabilities consists of pension & postretirement obligations-net and operating lease liabilities-net.

Fixed assets shown net less \$130,000,000 depreciation.
Explanations: The net worth of this company includes intangibles; Other Assets consists of deferred income taxes and other assets; Other Long-Term Liabilities consists of long-term debt-net and operating lease liabilities-net.

Financials

Currency: All figures in USD unless otherwise stated

BALANCE SHEET			
Balance Sheet			
Assets			
Current Assets	Interim 09/27/2025 In Thousands	Fiscal 12/28/2024	Last 2 years
Prepaid Exps & Other Current Assets	USD 30,000	USD 30,000	
Accounts Receivable	USD 474,000	USD 466,000	
Cash	USD 182,000	USD 166,000	
Inventory	USD 699,000	USD 770,000	
Assets Held For Sale	USD 6,000	-	
Total Current Assets	USD 1,391,000		
Long Term Assets	Interim 09/27/2025 In Thousands	Fiscal 12/28/2024	Last 2 years
Property, Plant, Fixtures & Equipment	USD 252,000	USD 299,000	
Goodwill	USD 412,000	USD 411,000	
Other Intangible Assets-Net	USD 45,000	USD 48,000	
Other long term assets	USD 376,000	USD 379,000	
Operating Lease Right-Of-Use Assets	USD 803,000	USD 954,000	
Total Assets	USD 3,279,000		

Liabilities

	Interim 09/27/2025 In Thousands	Fiscal 12/28/2024	Last 2 years
Total Current Liabilities			
Taxes	USD 2,000	USD 2,000	
Accruals	USD 833,000	USD 835,000	
Short-Term Borrowings- Long-Term Deb	USD 7,000	-	
Accounts Payable	USD 685,000	USD 697,000	
Total Current Liabilities	USD 1,527,000		

	Interim 09/27/2025 In Thousands	Fiscal 12/28/2024	Last 2 years
Long Term Liabilities			
ACCUM OTHER COMPREHENSIVE LOSS	(USD 118,000)	(USD 124,000)	
TREASURY STOCK	(USD 1,526,000)	(USD 1,526,000)	
Common Stock	USD 1,000	USD 1,000	
Other Long Term Liabilities	USD 656,000	USD 1,049,000	
Retained Earnings	(USD 321,000)	(USD 315,000)	
Long-Term Debt-Net	USD 141,000	-	
Additional Paid In Capital / Capital Surplus	USD 2,787,000	USD 2,771,000	
Deferred Income Taxes & Other-Liabs	USD 132,000	-	
Total Liabilities & Net Worth	USD 3,279,000		

PROFIT AND LOSS INFORMATION

Date	Description
09/27/2025	From DEC 29 2024 to SEP 27 2025 sales \$4,911,000,000; cost of goods sold \$3,910,000,000. Gross profit \$1,001,000,000; operating expenses \$990,000,000. Operating income \$11,000,000; other income \$8,000,000; other expenses \$25,000,000; (net loss) \$6,000,000.
12/28/2024	From DEC 31 2023 to DEC 28 2024 annual sales \$6,990,000,000; cost of goods sold \$5,545,000,000. Gross profit \$1,445,000,000; operating expenses \$1,282,000,000. Operating income \$163,000,000; other income \$9,000,000; other expenses \$26,000,000; net income before taxes \$146,000,000; Federal income tax \$40,000,000. Net income \$106,000,000.

Financial Ratios

Currency: All figures in USD unless otherwise stated

KEY BUSINESS RATIOS

Statement date	Based on Number of Establishments		
09/27/2025	16		
	Ratio for the business	Industry Median	Industry Quartile
Profitability			
Return On Assets	(0.2)	2.1	3
Return on Net Worth	(0.7)	10.2	3
Return on Sales	(0.1)	1.6	3

	Ratio for the business	Industry Median	Industry Quartile
Short Term Solvency			Efficiency
Accounts Payable to Sales	13.9	7.9	1
Assets Over Sale	66.8	75.5	1
Collection Period	35.2	7.7	1
Sales to Inventory	7.0	7.6	3
Sales Over Net Working Capital	-	6.7	-
Utilization			
Total Liabilities Over Net Worth	298.4	124.3	1

Income Statement

Currency: All figures in USD unless otherwise stated

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Currency: All figures in USD unless otherwise stated

D&B currently has no financial information on file for this company

Cash Flow

Currency: All figures in USD unless otherwise stated

CASH FLOW
Depreciation
Net Income Adjustments
Changes in Liabilities
Changes in Accounts Receivables
Changes in Inventories
Changes in Other Operating Activities
Net Cash Flows - Operating Activities
Capital Expenditures
Investments
Other Cash Flows from Investing Activities
Net Cash Flows - Investing Activities
Dividends Paid
Sale and Purchase of Stock
Net Borrowings
Other Cash Flows from Financing Activities
Net Cash Flows - Financing Activities
Effect of Exchange Rate
Change in Cash and Cash Equivalents

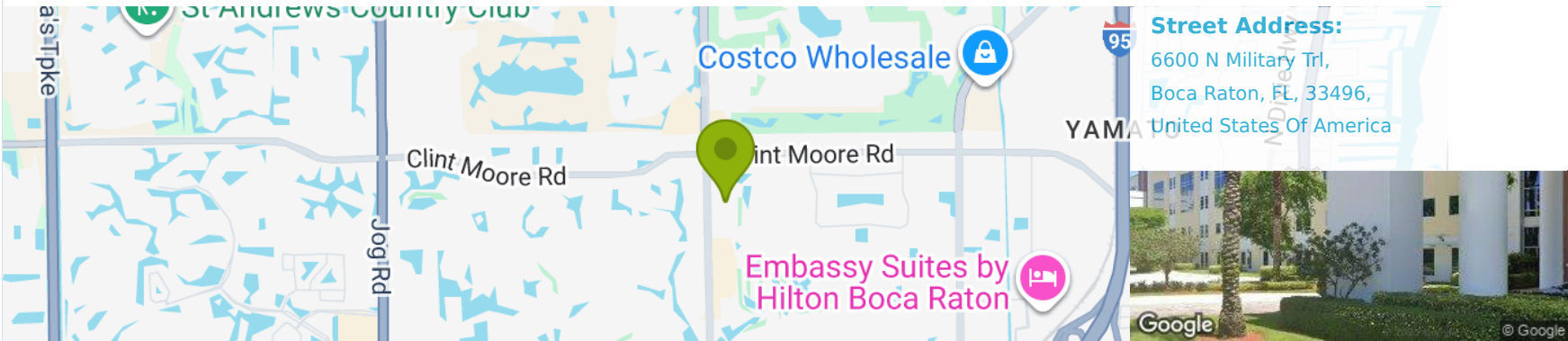
Currency: All figures in USD unless otherwise stated

Financial Ratios

BALANCE SHEET
Solvency Ratios
Current Ratio
Quick Ratio
Current Liabilities to Net Worth (%)
Total Liabilities/Net Worth (%)
Current Liabilities to Inventory (%)
Fixed Assets to Net Worth (%)
Cash Ratio
Efficiency Ratios
Accounts Payable to Sales Ratio
Sales to Working Capital Ratio
Sales To Inventory (%)
Assets/Sales
ROCE (%)
Profitability Ratios
Return On Net Worth (%)
Return on Assets (%)
Return on Sales (%)
Gross Profit Margin (%)
Operating Margin (%)
Pre-Tax Profit Margin (%)
Profit Margin (%)
Pre-Tax Return on Equity (%)
After Tax Return on Equity (%)
Operating Income to Interest Ratio
Leverage Ratios
EBITDA to EBIT Ratio
Debt to Income Ratio
Debt to Equity Ratio
Equity Ratio (%)
Interest Coverage Ratio
Interest Coverage to EBITDA Ratio

Company Profile

COMPANY OVERVIEW		
D-U-N-S 11-759-3451	Mailing Address UNITED STATES	Annual Sales 6,990,000,000 (USD)
Legal Form Corporation (US)	Telephone +1 561 438 4800	Employees 19,000
History Record Clear	Website www.theodpcorp.com	Age (Year Started) 40 Years(1986)
Date Incorporated 06/09/2020	Present Control Succeeded 1986	Named Principal Gerry P Smith , CFO-CEO
Business Commenced On 1986	SIC 5943	Line of Business Ret stationery
State of Incorporation DELAWARE	NAICS 459410	
Ownership Public: ODP(NGS)		



BUSINESS REGISTRATION	
Corporate and business registrations reported by the secretary of state or other official source as of: 2022-10-21 This data is for informational purposes only, certification can only be obtained through the Office of the Secretary of State.	
Registered Name	THE ODP CORPORATION
Corporation Type	Corporation (US)
State of Incorporation	DELAWARE
Date Incorporated	06/09/2020
Registration ID	3031874
Registration Status	GOOD STANDING
Date Status Attained	09/07/2022
Filing Date	06/09/2020
Where Filed	SECRETARY OF STATE/CORPORATIONS DIVISION
Registered Agent	
Name	ETHE CORPORATION TRUST COMPANY
Address	CORPORATION TRUST CENTER 1209 ORANGE ST, WILMINGTON, DE, 198010000

PRINCIPALS
Officers
GERRY P SMITH, CFO-CEO+
WENDY SCHOPPERT, NON EXEC CHB+
SARAH E HLAVINKA, EXEC V PRES-CLO-CORP SEC
ZOE MALONEY, EXEC V PRES-CHRO

Directors
DIRECTOR(S): The officers identified by (+) and Quincy L Allen, Kristin A Campbell, Cynthia T Jamison, Evan Levitt, Shashank Samant and Amy Schioldager.

COMPANY EVENTS
The following information was reported on: 09/04/2025 The Delaware Secretary of State business registrations file showed that The ODP Corporation was registered as a Corporation on June 9, 2020, under file registration number 3031874. Business started 1986. Office Depot, Inc. (ODI) was incorporated in the state of Delaware in 1986 and opened its first retail store in Fort Lauderdale, Florida on October 9, 1986. REORGANIZATION. On June 30, 2020, ODI completed a holding company reorganization pursuant to an Agreement and Plan of Merger, dated as of June 30, 2020, by and among ODI, The ODP Corporation, a Delaware corporation (ODP or the company), ODP Investment, LLC, a Delaware limited liability company and a wholly-owned subsidiary of ODP (ODPI), and Office Depot, LLC, a Delaware limited liability company and a wholly-owned subsidiary of ODPI (OD LLC), which resulted in ODP indirectly owning all of the outstanding capital stock of ODI. Pursuant to the Reorganization, ODI merged with and into OD LLC, with OD LLC surviving such merger as a direct wholly-owned subsidiary of ODPI and an indirect wholly-owned subsidiary of ODP. Each share of ODI common stock issued and outstanding immediately prior to the effective time of the Merger automatically converted into an equivalent corresponding share of ODP common stock, having the same designations, rights, powers and preferences and the qualifications, limitations and restrictions as the corresponding share of ODI common stock being converted. The company's common stock is currently trading on the NASDAQ Global Select Market under the symbol "ODP". As of February 21, 2024, there were 3,088 holders of record of the company's common stock. As of February 28, 2024, those shareholders identified by the company as beneficially owning 5% or more of the outstanding shares were: Blackrock, Inc. (16.0%); The Vanguard Group (10.61%); Dimensional Fund Advisors LP (8.4%); and HG Vora Capital Management, LLC (8.0%). As of the same date, officers and directors as a group beneficially owns 3.6% of the outstanding shares. RECENT EVENT. On October 18, 2024, The ODP Corporation (the company) sold its Varis Division (Varis) to an affiliate of Arising Ventures, while retaining a minority interest of 19.9% after the sale. Under the terms of the related stock purchase agreement, the company will fund up to \$4 million of expenses that may be incurred by Varis following the transaction date until December 31, 2025, and has no further obligations to contribute capital to Varis. GERRY P SMITH. Antecedents not available. WENDY SCHOPPERT. Antecedents not available. SARAH E HLAVINKA. Antecedents not available. ZOE MALONEY. Antecedents not available. AFFILIATES: The following are related through common principals, management and/or ownership: HG Vora Capital Management, LLC, New York, NY. Started '2009'. DUNS #831559112. Operates as closed-end investment office.

BUSINESS ACTIVITIES AND EMPLOYEES	
The following information was reported on: 09/04/2025	
Business Information	
Trade Names	ODP CORPORATION, THE; OFFICE DEPOT; ODP; OFFICEMAX; OTHER STYLE SEE - OPERATIONS
Description	The company provides business services and supplies, products, and digital workplace technology solutions for small, medium, and enterprise businesses. The company operates in two divisions, Business Solutions and Retail. The Business Solutions division offers office supply products and services, cleaning and breakroom supplies, technology services, copy and print services, and office furniture products and services through sales forces, catalogs, and telesales, as well as through Internet Websites in the United States, Puerto Rico, the U.S. Virgin Islands, and Canada. The Retail division operates a chain of retail stores, which offer office supplies; technology products and solutions; business machines and related supplies; print, cleaning, breakroom, and facilities products; and furniture, as well as printing, copying, mailing, and shipping services. Terms are cash and on contract basis. Sells to general public and commercial concerns. Territory : International.
Employees	19,000 which includes officer(s). Undetermined employed here. Total employees includes part-timer.
Financing Status	Unsecured
Financial Condition	Good

Business Information		
Seasonality	The company's business is somewhat seasonal, with sales generally trending lower in the second quarter, following the back-to-business sales cycle in the first quarter and preceding the back-to-school sales cycle in the third quarter and the holiday sales cycle in the fourth quarter. Certain working capital components may build and recede during the year reflecting established selling cycles. Business cycles can and have impacted its operations and financial position when compared to other periods.	
Facilities	Leases 284,000 sq. ft. in a building.	
Related Concerns		
SIC/NAICS Information		
Industry Code	Description	Percentage of Business
5943	Ret stationery	-
59439902	Office forms and supplies	-
50440000	Office equipment	-
57340000	Computer and software stores	-
57349901	Personal computers	-
50450000	Computers, peripherals, and software	-
50459905	Computers, nec	-
NAICS Codes	NAICS Description	
459410	Office Supplies and Stationery Retailers	
423420	Office Equipment Merchant Wholesalers	
449210	Electronics and Appliance Retailers	
449210	Electronics and Appliance Retailers	
423430	Computer and Computer Peripheral Equipment and Software Merchant Wholesalers	
423430	Computer and Computer Peripheral Equipment and Software Merchant Wholesalers	

GOVERNMENT ACTIVITY	
Activity Summary	
Borrower(Dir/Guar)	No
Administrative Debt	No
Contractor	No
Grantee	No
Party excluded from federal program(s)	No

Associations ⓘ

Currency: All figures in USD unless otherwise stated

All Credit Files with Same D-U-N-S® Number as this D&B Live Report

ALL CREDIT FILES WITH SAME D-U-N-S® NUMBER AS THIS D&B LIVE REPORT			
Company Name	Type	Status	Date Created
The Odp Corporation	Application - #FCNFT5K5NA	Declined	08/21/2020
The Odp Corporation	Application - #FCN8T8W5HB	Declined	08/27/2020

Company Name	Type	Status	Date Created
The Odp Corporation	Application - #FCNXT8W6V	Declined	08/27/2020
The Odp Corporation	Application - #FCNWT88WYJ	Declined	08/27/2020
The Odp Corporation	Application - #FCNQTVKC5M	Declined	08/28/2020
The Odp Corporation	Application - #FCN9T6WEKM	Declined	08/31/2020
The Odp Corporation	Application - #FCNA9PEBJQ	Declined	12/22/2020
The Odp Corporation	Application - #FCNY9PETWY	Declined	12/22/2020
The Odp Corporation	Application - #FCNMF3NJA	Declined	01/14/2021
The Odp Corporation	Application - #FCNEF3N3G	Declined	01/14/2021
The Odp Corporation	Application - #FCNGF3XX8	Declined	01/14/2021
The Odp Corporation	Application - #FCNEF3XHW	Declined	01/14/2021
The Odp Corporation	Application - #FCNPFE5DJY	Declined	01/15/2021
The Odp Corporation	Application - #FCCBC8TX3	Declined	04/13/2021
The Odp Corporation	Application - #FCCQA48YLB	Declined	06/01/2021
The Odp Corporation	Application - #FCCYA46WE5	Declined	06/01/2021
The Odp Corporation	Application - #FCCWAQDE5J	Declined	06/02/2021
The Odp Corporation	Application - #FCC4AQX8T3	Declined	06/02/2021
The Odp Corporation	Application - #FCCWAEAJHW	Declined	06/07/2021
The Odp Corporation	Application - #FCCQLEWLF	Declined	06/29/2021
The Odp Corporation	Application - #FCCFLEPBWW	Declined	06/30/2021
The Odp Corporation	Application - #FCCTLVGVN8	Declined	07/02/2021
The Odp Corporation	Application - #FCCNYTM4C6	Declined	07/27/2021
The Odp Corporation	Application - #FCCTYPXXFK	Declined	07/28/2021
The Odp Corporation	Application - #FCCEYPPLNX	Declined	07/29/2021
The Odp Corporation	Application - #FCCX6XPCA	Approved	01/17/2022
The Odp Corporation	Application - #FCCG6XDY4	Approved	01/17/2022
The Odp Corporation	Application - #FCCXB6WDAM	Declined	04/30/2022
The Odp Corporation	Application - #FCC89C84XG	Approved	05/10/2022
The Odp Corporation	Application - #FCC99CVALJ	Approved	05/10/2022
The Odp Corporation	Application - #FCCF9C84HM	Approved	05/10/2022
The Odp Corporation	Application - #FCCK9C84WQ	Approved	05/10/2022
The Odp Corporation	Application - #FCCJ9HGYD	Approved	05/19/2022
The Odp Corporation	Application - #FCCV9HYTN4	Approved	05/19/2022
The Odp Corporation	Application - #FCCT9HV53B	Approved	05/19/2022
The Odp Corporation	Application - #FCCA9HTFQ	Approved	05/19/2022

Company Name	Type	Status	Date Created
The Odp Corporation	Application - #FCCAFY5T4N	Approved	06/23/2022
The Odp Corporation	Application - #FCCGFY3AJK	Approved	06/23/2022
The Odp Corporation	Application - #FCKANC6LG3	Approved	07/03/2022
The Odp Corporation	Application - #FCK6MT8E5Q	Approved	09/02/2022
The Odp Corporation	Application - #FCKWMTEYDH	Approved	09/02/2022
The Odp Corporation	Application - #FCKBMT8EJM	Approved	09/02/2022
The Odp Corporation	Application - #FCKVMTEYNN	Approved	09/02/2022
The Odp Corporation	Application - #FCKWGFP4ED	Approved	11/03/2022
The Odp Corporation	Application - #FCK6X68C59	Approved	12/06/2022
The Odp Corporation	Application - #FCKVX68CJE	Approved	12/06/2022
The Odp Corporation	Application - #FCKLH3NXXP	Approved	02/17/2023
The Odp Corporation	Application - #FCKVH3NXLB	Approved	02/17/2023
The Odp Corporation	Application - #FCKTH3EKEP	Approved	02/18/2023
The Odp Corporation	Application - #FCK8H38NXL	Approved	02/18/2023
The Odp Corporation	Application - #FCKXHT3VBH	Approved	02/25/2023
The Odp Corporation	Application - #FCKNWX4PWX	Approved	03/14/2023
The Odp Corporation	Application - #FCK6WX4PHT	Approved	03/14/2023
The Odp Corporation	Application - #FCKYWXYWVC	Approved	03/14/2023
The Odp Corporation	Application - #FCKEWX4P5T	Approved	03/14/2023
The Odp Corporation	Application - #FCK4W6C46P	Approved	03/30/2023
Test ODP	Application - #FCKFY8QWTM	Approved	06/08/2023
Test ODP	Application - #FCKEY8YX5Q	Approved	06/08/2023
ODP Test	Application - #FCKFQP8DA3	Approved	07/20/2023
ODP Test	Application - #FCKQQP8DMG	Approved	07/20/2023
ODP Test	Application - #FCK5QP8DGK	Approved	07/20/2023
ODP Test	Application - #FCKAQP8DX8	Approved	07/20/2023
ODP EC TEST ACCOUNT	Application - #FCK853WYWH	Approved	08/17/2023
ODP EC TEST ACCOUNT	Application - #FCKV53WYHE	Approved	08/17/2023
ODP EC TEST ACCOUNT	Application - #FCKL534QD4	Approved	08/17/2023
ODP EC TEST ACCOUNT	Application - #FCKF53WYYL	Approved	08/17/2023
ODP EC TEST ACCOUNT	Application - #FCKAJNJ4Y	Declined	09/02/2023
ODP EC TEST ACCOUNT	Application - #FCK8JNJWA	Declined	09/02/2023
ODP EC TEST ACCOUNT	Application - #FCKVJNJYE	Declined	09/02/2023
ODP EC TEST ACCOUNT	Application - #FCK3JN3NPD	Declined	09/02/2023

Company Name	Type	Status	Date Created
ODP Acctg Field Test	Application - #FCK6JGQJXL	Declined	09/12/2023
ODP Acctg Field Test	Application - #FCKHJGQJLM	Declined	09/12/2023
ODP Acctg Field Test	Application - #FCKMJGQJHM	Declined	09/12/2023
ODP Acctg Field Test	Application - #FCKQJGQJ4L	Declined	09/12/2023
ODP Acctg Field Test	Application - #FCKKJGJNJ4	Declined	09/12/2023
ODP Test Comment	Application - #FCKHJG6W5	Declined	09/12/2023
ODP Test Comment	Application - #FCKDJGVL54	Declined	09/12/2023
ODP Test Comment	Application - #FCKMJG6WGQ	Declined	09/12/2023
ODP Test Comment	Application - #FCKPJG6WXH	Declined	09/12/2023
ODP Tax Test	Application - #FCKCJXYJBQ	Declined	09/13/2023
ODP Tax Test	Application - #FCKQJXYJ96	Declined	09/13/2023
ODP Tax Test	Application - #FCKFJXY3DD	Declined	09/13/2023
ODP Tax Test	Application - #FCKQJXY3CY	Declined	09/13/2023
ODP test	Application - #FCKPJLYYY3	Declined	09/14/2023
ODP test	Application - #FCKXJLWVLB	Declined	09/14/2023
ODP test	Application - #FCK8JLWVH9	Declined	09/14/2023
ODP test	Application - #FCK8JLYY3A	Declined	09/14/2023
ODP Lead Convert	Application - #FCKQJHXBQD	Declined	09/15/2023
ODP Lead Convert	Application - #FCKKJHXB55	Declined	09/15/2023
ODP Lead Convert	Application - #FCKEJHHM35	Declined	09/15/2023
ODP Lead Convert	Application - #FCKJJHXBj9	Declined	09/15/2023
ODP Lead Convert	Application - #FCKBJHX9XM	Declined	09/15/2023
ODP Lead Convert	Application - #FCKNJHHEV	Declined	09/15/2023
ODP Business Test	Application - #FCKWJ8TKD	Declined	09/29/2023
ODP Business Acctg Test	Application - #FCKGJ898V4	Declined	09/29/2023
ODP Business Acctg Test	Application - #FCKBJ8BLB9	Declined	09/29/2023
ODP Business Acctg Test	Application - #FCKWJ8BL9T	Declined	09/29/2023
ODP Business Acctg Test	Application - #FCK8J898B9	Declined	09/29/2023
Testing ODP setup	Application - #FCKFJBN36H	Declined	10/05/2023
Test Express ODP	Application - #FCKGJBWWMJ	Declined	10/05/2023
ODP Express Test Desktop	Application - #FCKM3CKN6C	Declined	10/09/2023
ODP EC Test Account	Application - #FCKPEXQTTW	Approved	11/29/2023
ODP EC Test Account	Application - #FCKPEXQTP9	Approved	11/29/2023
ODP EC Test Account	Application - #FCK6EXQTBP	Approved	11/29/2023

Company Name	Type	Status	Date Created
ODP EC Test Account	Application - #FCKMEXQT9Y	Approved	11/29/2023
ODP TECH Development team	Application - #FCKHVNQH3C	Declined	02/13/2024
ODP TECH Development team	Application - #FCKGVNQHEM	Declined	02/13/2024
ODP TECH Development team	Application - #FCKMVNQH86	Declined	02/13/2024
odp solnts	Application - #FC7QPJEEAP	Declined	07/02/2024
odp solnts	Application - #FC75PJEEMF	Declined	07/02/2024
odp solnts	Application - #FC79PJEEY	Declined	07/02/2024
odp solnts	Application - #FC7HPJEEXC	Declined	07/02/2024
odp solnts	Application - #FC7DPJEELQ	Declined	07/02/2024
ODP Corp	Application - #FC7PB5B7DQ	Declined	08/02/2024
Acct Setup OD 1	Application - #FC7XFJVM48	Declined	09/04/2024
Acct Setup OD 1	Application - #FC7QFJEEDA	Declined	09/04/2024
Acct Setup OD 2	Application - #FC74FJE6MX	Declined	09/04/2024
Acct Setup OD 2	Application - #FC7HFJE69	Declined	09/04/2024
Acct Setup OD 3	Application - #FC7LFJETA8	Declined	09/04/2024
THEE ODP CORP INC	Application - #FC7YFEEYE5	Declined	09/06/2024
Solaris DEcom ODP test	Application - #FC7YFPBVN3	Declined	09/13/2024
Solaris DEcom ODP test	Application - #FC7CFPBV75	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC79FP95G3	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC7PFP95MW	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC7AFP95X4	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC73FPFTPW	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC7XFPFTTY	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC7VFPFTB4	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC7DFP983G	Declined	09/13/2024
Act Solaris DEcom ODP test2	Application - #FC7EFPFT9H	Declined	09/13/2024
ODP Test	Application - #FCA7CX9Q3W	Declined	10/30/2024
ODP Business Purchasing	Application - #FCA67PB6HD	Declined	11/13/2024
ODP Test acct	Application - #FCAM7FCT3H	Declined	11/15/2024
ODP Test acct	Application - #FCAC7FCTE4	Declined	11/15/2024
ODP Test	Application - #FCAWA8FEGD	Declined	11/26/2024
ODP Test	Application - #FCAWA8FFPP	Declined	11/26/2024
ODP Test	Application - #FCAPA8FFB3	Declined	11/26/2024
ODP EC TEST ACCOUNT	Application - #FCA8GJW5L7	Declined	12/20/2024

Company Name	Type	Status	Date Created
ODP EC TEST ACCOUNT	Application - #FCA4GJW9N8	Declined	12/20/2024
ODP EC TEST ACCOUNT	Application - #FCAVGJW97P	Declined	12/20/2024
ODP EC TEST ACCOUNT	Application - #FCAQGJW5HJ	Declined	12/20/2024
ODP Business TEST	Application - #FCANXL74A7	Declined	01/19/2025
ODP Business TEST	Application - #FCAGXLA83L	Declined	01/19/2025
ODP Business TEST	Application - #FCA7XLA8E3	Declined	01/19/2025
ODP Business TEST	Application - #FCA5XLA88A	Declined	01/19/2025
ODP Business TEST	Application - #FCAFXLA8VG	Declined	01/19/2025
ODP Business TEST	Application - #FCAAXLA8TC	Declined	01/19/2025
ODP Business TEST	Application - #FCA6XLA8PB	Declined	01/19/2025
ODP Business TEST	Application - #FCAFXLA8BF	Declined	01/19/2025
ODP Testing 21825	Application - #FCMTXLP AW3	Declined	02/18/2025
ODP Testing 21825	Application - #FCM6XL6LG	Declined	02/18/2025
ODP Testing 21825	Application - #FCMWXL6WX	Declined	02/18/2025
ODP BSC Essential TEST	Application - #FCMH9NMGL	Declined	03/07/2025
ODP BSC Essential TEST	Application - #FCM59NAJL3	Declined	03/07/2025
ODP BSC Essential TEST	Application - #FCMP9NMLM	Declined	03/07/2025
ODP BSC Essential TEST	Application - #FCM49NMW6	Declined	03/07/2025
ODP BSC Essential TEST	Application - #FCMA9NM44	Declined	03/07/2025
ODP BSC Essential TEST	Application - #FCMB9NAJ4M	Declined	03/07/2025
ODP BSC Premium TEST	Application - #FCMH9NAJBF	Declined	03/07/2025
ODP BSC Premium TEST	Application - #FCMQ9NAJ9H	Declined	03/07/2025
ODP BSC Premium TEST	Application - #FCM49NGT5L	Declined	03/07/2025
ODP BSC Elite TEST	Application - #FCMP9NTBFP	Declined	03/07/2025
ODP BSC Elite TEST	Application - #FCMJ9NA38F	Declined	03/07/2025
ODP BSC Elite TEST	Application - #FCME9NA3VW	Declined	03/07/2025
ODP Test Acct CZ	Application - #FCNNQJNHF	Declined	03/11/2025
ODP Test Acct CZ	Application - #FCN437HXN	Declined	03/11/2025
ODP Test Acct CZ	Application - #FCN337HH3	Declined	03/11/2025
ODP Test Acct CZ	Application - #FCNQQJNWT	Declined	03/11/2025
ODP Testing 21825	Application - #FCPB38MTA	Declined	04/01/2025
ODP Testing 21825	Application - #FCPN33F9A	Declined	04/01/2025
ODP Legal Acct	Application - #FCGYTX57	Declined	04/09/2025
ODP Testing 05092025	Application - #FCG99GBAFY	Declined	05/09/2025

Company Name	Type	Status	Date Created
ODP Testing 05092025	Application - #FCG89GBMDF	Declined	05/09/2025
ODP Testing 05092025	Application - #FCGT9GBMN6	Declined	05/09/2025
ODP Testing 05092025	Application - #FCGF9GBMC5	Declined	05/09/2025
MKQJCMAYJ	Application - #FCGP95C86Y	Declined	05/14/2025
MKQJCMAYJ	Application - #FCGL957MPM	Declined	05/14/2025
MKQJCMAYJ	Application - #FCG395C8TQ	Declined	05/14/2025
MKQJCMAYJ	Application - #FCGG95C894	Declined	05/14/2025
LNMNPMHZQ	Application - #FCGC95745	Declined	05/14/2025
LNMNPMHZQ	Application - #FCGY957YP	Declined	05/14/2025
LNMNPMHZQ	Application - #FCGD9575W	Declined	05/14/2025
LNMNPMHZQ	Application - #FCGW957JG	Declined	05/14/2025
LNMNPMHZQ	Application - #FCGC95CV78	Declined	05/14/2025
test	Application - #FCGY9J3AH	Declined	05/15/2025
test	Application - #FCGG9J3AMX	Declined	05/15/2025
Office Depot	Application - #FCGD9TT6M6	Declined	05/21/2025
Office Depot	Application - #FCGA9TT6FW	Declined	05/21/2025
Office Depot	Application - #FCGB99QDMH	Declined	05/23/2025
Office Depot	Application - #FCGN99QVT4	Declined	05/23/2025
Office Depot	Application - #FCGE99EJAM	Declined	05/23/2025
SDWQEGHHGG	Application - #FCG3FM7J3W	Declined	06/01/2025
Office Depot	Application - #FCGVFMJEPX	Declined	06/02/2025
Office Depot	Application - #FCGVFMJ66F	Declined	06/02/2025
Office Depot	Application - #FCGGFM35AV	Declined	06/02/2025
Office Depot	Application - #FCGLFM35Q6	Declined	06/02/2025
Office Depot	Application - #FCGMFM3B7	Declined	06/02/2025
Office Depot	Application - #FCGHFM3793	Declined	06/02/2025
Office Depot	Application - #FCGNFM3AA7	Declined	06/02/2025
Office Depot	Application - #FCGHFM3AJM	Declined	06/02/2025
Office Depot	Application - #FCGDFM3GMX	Declined	06/02/2025
Office Depot	Application - #FCGAFM3FTJ	Declined	06/02/2025
Office Depot	Application - #FCGHFM3GJ5	Declined	06/02/2025
THE ODP CORPORATION	Application - #FCGGFWW9DT	Declined	06/09/2025
ODP Public Sector Tech	Application - #FCGAFJQAY8	Declined	06/16/2025
ODP Public Sector Tech	Application - #FCGAFJYEV4	Declined	06/16/2025

Company Name	Type	Status	Date Created
ODP Public Sector Tech	Application - #FCG4FJYE6V	Declined	06/16/2025
ODP Public Sector Tech	Application - #FCG6FJYET8	Declined	06/16/2025
ODP Testing 61925	Application - #FCGMFEFTEX	Declined	06/19/2025
ODP Testing 61925	Application - #FCGQFEFT35	Declined	06/19/2025
ODP Testing 61925	Application - #FCGNFEFT83	Declined	06/19/2025
ODP Testing 61925	Application - #FCGAFEFTVB	Declined	06/19/2025
ODPODP Hospitality Test Accoun	Application - #FCXADAYFB3	Declined	07/02/2025
ODPODP Hospitality Test Accoun	Application - #FCXADAYFFQ	Declined	07/02/2025
ODPODP Hospitality Test Accoun	Application - #FCXVDAQDDW	Declined	07/02/2025
ODP TEST 71625	Application - #FCXXD5EHT	Declined	07/16/2025
ODP TEST 71625	Application - #FCXMD5MBYQ	Declined	07/16/2025
ODP TEST 71625	Application - #FCX5D5EYB	Declined	07/16/2025
ODP TEST 71625	Application - #FCXQD5MB57	Declined	07/16/2025
ODP Testing 090225	Application - #FCXMNF7ECQ	Declined	09/02/2025
ODP Solutioning	Application - #FCXC73QFMJ	Declined	10/31/2025
ODP Solutioning	Application - #FCXN73QFXX	Declined	10/31/2025
ODP Solutioning	Application - #FCXF73QBTT	Declined	10/31/2025
ODP Testing 21825	Application - #FCXJAEXA4	Declined	12/08/2025
ODP Testing 21825	Application - #FCXLAQEX3	Declined	12/08/2025
ODP Testing 21825	Application - #FCX9AQ8CLY	Declined	12/08/2025
ODP Testing 21825	Application - #FCXAAQEXXQ	Declined	12/08/2025
ODP Testing 21825	Application - #FCX6AQEXWT	Declined	12/08/2025
ODP Testing 21825	Application - #FCXBAQEX4L	Declined	12/08/2025
ODP Testing 12112025	Application - #FCXMA3H3A8	Declined	12/11/2025
ODP Testing 12112025	Application - #FCX3A3H3MT	Declined	12/11/2025
ODP Testing 12112025	Application - #FCXBA34XWF	Declined	12/11/2025
ODP Testing 12112025	Application - #FCXJA34XYC	Declined	12/11/2025
ODP Testing 12112025	Application - #FCXGA3H3HV	Declined	12/11/2025
ODP Testing 121625	Application - #FCXPAVBAED	Declined	12/16/2025
ODP Testing 121625	Application - #FCXQAVPWT9	Declined	12/16/2025
ODP Testing 121625	Application - #FCXAAVPWPH	Declined	12/16/2025
odp test	Application - #FCXBMWECTP	Declined	01/08/2026
odp test	Application - #FCXPMWEC6H	Declined	01/08/2026
ODP Testing 21825	Application - #FCXTM458VW	Declined	01/09/2026

Company Name	Type	Status	Date Created
ODP Testing 21825	Application - #FCXBM4586Y	Declined	01/09/2026
ODP Testing 21825	Application - #FCXAM458FL	Declined	01/09/2026

Your Information

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

In Folders: [View](#)

Account Number	Endorsement/Billing Reference * onLine View	Sales Representatives
Credit Limit	Total Outstanding	Your Information Currency US Dollar (USD)

Audit Trail

Text

Timeline

From : Jan-24

To : Jan-26

Date/Time of the Event	Event Name	Triggered By	Message
01/12/2026 10:25 AM	Credit Report Viewed	Kim OConnell	D&B Live Report Viewed
01/12/2026 10:24 AM	Credit Report Viewed	Kim OConnell	D&B Live Report Viewed
07/14/2025 03:18 PM	Credit Report Viewed	Kim OConnell	D&B Live Report Viewed
07/14/2025 03:18 PM	Credit Report Viewed	Kim OConnell	D&B Live Report Viewed
11/21/2024 09:20 AM	Credit Report Pulled	Kim OConnell	The credit report was pulled.
11/21/2024 09:19 AM	Credit Report Pulled	Kim OConnell	The credit report was pulled.
05/15/2024 12:23 PM	Credit Report Pulled	Kim OConnell	The credit report was pulled
05/08/2024 02:40 PM	Credit Report Pulled	Kim OConnell	The credit report was pulled
04/02/2024 10:54 AM	Credit Report Pulled	Kim OConnell	The credit report was pulled
03/28/2024 12:34 PM	Credit Report Pulled	Kim OConnell	The credit report was pulled
03/28/2024 12:33 PM	Credit Report Pulled	Kim OConnell	The credit report was pulled
03/28/2024 09:46 AM	Credit Report Pulled	Kim OConnell	The credit report was pulled
03/28/2024 09:45 AM	Credit Report Pulled	Kim OConnell	The credit report was pulled
03/28/2024 08:19 AM	Credit Report Pulled	Kim OConnell	The credit report was pulled
03/28/2024 08:09 AM	Credit Report Pulled	Kim OConnell	The credit report was pulled
03/28/2024 08:08 AM	Credit Report Pulled	Kim OConnell	The credit report was pulled

Currency: All figures in USD unless otherwise stated