UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

In re:

Chapter 11

CYXTERA TECHNOLOGIES, INC., et al.,

Case No. 23-14853 (JKS)

Debtors.¹

(Jointly Administered)

SCHEDULES OF ASSETS AND LIABILITIES FOR CYXTERA TECHNOLOGIES, INC. (CASE NO. 23-14853)

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' claims and noticing agent at https://www.kccllc.net/cyxtera. The location of Debtor Cyxtera Technologies, Inc.'s principal place of business and the Debtors' service address in these chapter 11 cases is: 2333 Ponce de Leon Boulevard, Ste. 900, Coral Gables, Florida 33134.



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Proposed Co-Counsel for Debtors and Debtors in Possession

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NEW JERSEY

In re:

Chapter 11

CYXTERA TECHNOLOGIES, INC., et al.,

Debtors.¹

(Jointly Administered)

Case No. 23-14853 (JKS)

GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' claims and noticing agent at <u>https://www.kccllc.net/cyxtera</u>. The location of Debtor Cyxtera Technologies, Inc.'s principal place of business and the Debtors' service address in these chapter 11 cases is: 2333 Ponce de Leon Boulevard, Ste. 900, Coral Gables, Florida 33134.

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 3 of 68

<u>General</u>

Cyxtera Technologies, Inc. ("<u>Cyxtera</u>") and its subsidiaries, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "<u>Debtors</u>"), filed their respective Schedules of Assets and Liabilities (each, a "<u>Schedule</u>" and, collectively, the "<u>Schedules</u>") and Statements of Financial Affairs (each, a "<u>Statement</u>" and, collectively, the "<u>Statements</u>" and, together with the Schedules, the "<u>Schedules and Statements</u>") with the United States Bankruptcy Court for the District of New Jersey (the "<u>Court</u>"). The Debtors, with the assistance of their legal and financial advisors, prepared the unaudited Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the "<u>Bankruptcy Code</u>") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>").

These global notes and statements of limitations, methodology and disclaimers regarding the Debtors' Schedules and Statements (the "<u>Global Notes</u>") pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("<u>GAAP</u>"), nor are they intended to be fully reconciled with the financial statements of each Debtor.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Eric Koza, Chief Restructuring Officer of the Debtors, and an authorized signatory for reach of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Koza has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors and other professionals. Given the scale of the Debtors' businesses, Mr. Koza has not (and practically

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 4 of 68

could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve their right to amend the Schedules and Statements from time-to-time as may be necessary or appropriate; *provided*, that the Debtors, their agents, and their advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or to notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law.

Global Notes and Overview of Methodology

- 1. Description of the Cases. The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on June 4, 2023 (the "Petition Date"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 6, 2023, the Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 72]. On June 21, 2023, the United States Trustee for the District of New Jersey (the "U.S. Trustee") appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the "Committee") [Docket No. 133]. Notwithstanding the joint administration of the Debtors' cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of May 31, 2023, the Debtors is as of the close of business on the Petition Date.
- 2. <u>Global Notes Control</u>. In the event that the Schedules or Statements differ from any of the Global Notes, the Global Notes shall control.
- **3.** <u>Reservation of Rights</u>. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so, except as required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 5 of 68

claim against any Debtors, any assertion made therein or herein, or a waiver of any of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.

- b. **Claims Description**. Any failure to designate a claim listed on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on its Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements accordingly.
- c. **Recharacterization**. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors' businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
- d. **Classifications**. The listing of a claim (i) on Schedule D as "secured," (ii) on Schedule E/F as either "priority," or "unsecured priority," or (iii) listing a contract or lease on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor's claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor's claim.
- e. **Estimates and Assumptions**. To prepare these Schedules and Statements and report information on a legal entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities, and the reported amounts of revenues and expenses as of the Petition Date. Actual results could differ from such estimates. The Debtors reserve all rights to amend

the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

- f. **Causes of Action**. Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have (collectively, "Causes of Action"), and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, Causes of Action, or avoidance actions, or in any way prejudice or impair the assertion of such claims or Causes of Action.
- g. **Intellectual Property Rights**. Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- h. **Insiders**. The Debtors have attempted to include all payments made on or within twelve months before the Petition Date to any individual (and their relatives) or entity who, in the Debtors' good faith belief, may be deemed an "insider." As to each Debtor, an individual or entity is designated as an "insider" for the purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as to dictate corporate policy and the disposition of corporate assets. The Debtors have also considered the requirements of GAAP and Securities and Exchange Commission (the "<u>SEC</u>") reporting standards and their public disclosures with respect to designating certain individuals and entities as "insider" herein.

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 7 of 68

The listing or omission of a party as an "insider" for the purposes of the Schedules and Statements is for informational purposes and is not intended to be nor should be construed as an admission that those parties are insiders for purposes of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (b) any other purpose. Furthermore, certain of the individuals or entities identified we insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

4. Methodology

a. **Basis of Presentation**. For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include financial information for the Debtors and certain non-Debtor affiliates. Combining the assets and liabilities set forth in the Debtors' Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under GAAP. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, due to limitations within Debtors' accounting systems, it is possible that not all assets, liabilities or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor or after the Petition Date. For the avoidance of doubt,

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 8 of 68

nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- b. **Reporting Date**. Unless otherwise noted, the Schedules and Statements generally reflect the Debtors' books and records as of the close of business on the Petition Date, adjusted for authorized payments under the First Day Orders (as defined herein).
- c. **Confidentiality or Sensitive Information**. There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, the nature of an agreement between a Debtor and a third party, local restrictions on disclosure, concerns about the confidential or commercially sensitive nature of certain information (*e.g.*, home addresses and other information), or concerns for the privacy of the Debtors' creditors and clients. The alterations will be limited to only what is necessary to protect the Debtor or the applicable third party. The Debtors may also be authorized or required to redact certain information from the public record pursuant to orders of the Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.²
- d. Consolidated Entity Accounts Payable and Disbursement Systems. Receivables and payables among the Debtors and among the Debtors and their non-Debtor affiliates are reported on Statement 4, Schedule A/B, and Schedule E/F, respectively, per the Debtors' unaudited books and records. As described more fully in the Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue Using the Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Debtor Bank Accounts, Business Forms, and Books and Records, and (D) Continue Intercompany Transactions and (II) Granting Related Relief [Docket No. 11] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion of the Debtors regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance

² Such as the Final Order (I) Authorizing the Debtors to (A) File a Consolidated List of the Debtors' 30 Largest Unsecured Creditors, (B) File a Consolidated List of Creditors in Lieu of Submitting a Separate Mailing Matrix for Each Debtor, and (C) Redact Certain Personally Identifiable Information, (II) Waiving the Requirement to File a List of Equity Holders and Provide Notices Directly to Equity Security Holders, and (III) Granting Related Relief [Docket No. 185].

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 9 of 68

of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes.

Prior to the Petition Date, the Debtors and certain non-Debtor affiliates engaged in intercompany transactions (the "Intercompany Transactions") in the ordinary course of business, which resulted in intercompany receivables and payables (the "Intercompany Claims"). The Debtors maintain strict records of the Intercompany Claims and can ascertain, trace, and account for all Intercompany Transactions. Pursuant to the Second Interim Order (I) Authorizing the Debtors to (A) Continue Using the Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Bank Accounts, Business Forms, and Books and Records, and (D) Continue Intercompany Transactions and (II) Granting Related Relief [Docket No. 187] (the "Cash Management Order"), the Court has granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business subject to certain limitations set forth therein. Thus, intercompany balances as of the Petition Date, as set forth in Schedule A/B and Schedule E/F may not accurately reflect current positions.

In addition, certain of the Debtors act on behalf of other Debtors. Reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication**. Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- f. **Net Book Value of Assets**. In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values as of the Petition Date are presented for all assets. When necessary, the Debtors have indicated that the value of certain assets is "Unknown" or "Undetermined." Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 10 of 68

no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or any time prior to the Petition Date.

- g. **Currency**. All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.
- h. Payment of Prepetition Claims Pursuant to First Day Orders. Following the Petition Date, the Court entered various orders authorizing the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors' banks; (ii) insurance obligations; (iii) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and supplemental workforce obligations); (iv) taxes and assessments; (v) customer program obligations; and (vi) critical vendor obligations (collectively, the "First Day Orders"). As such, outstanding liabilities may have been reduced by any Court-approved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).
- i. **Other Paid Claims**. To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- j. **Setoffs.** The Debtors routinely incur setoffs in the ordinary course of business that arise from various items including, but not limited to, returns of and damages to customer products, cancellation of device service and protection programs, and other matters. In accordance with Debtors' agreements with their technology partners, these amounts are setoff on a reoccurring basis against future revenues in a normal course reconciliation process with these partners. These ordinary course setoffs are not independently accounted for, and, as such, are excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code.
- k. Accounts Receivable. The accounts receivable information listed on the Schedules includes receivables from the Debtors' customers and are calculated net

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 11 of 68

of any amounts that, as of the Petition Date, may be owed to such customers in the form of offsets or other price adjustments pursuant to the Debtors' customer program policies and day-to-day operating policies and any applicable Court order. In the ordinary course of business, and pursuant to the *Interim Order* (*I*) Authorizing Certain Debtors to Continue Selling, Contributing, and Servicing Receivables and Related Rights Pursuant to the Receivables Program, (*II*) Modifying the Automatic Stay, (*III*) Scheduling a Final Hearing, and (*IV Granting Related Relief* [Docket No 68] (the "Interim Receivables Order"), the Debtors sell certain trade receivables and related rights and interests, and proceeds thereof, to PNC Bank, National Association, and the remaining unsold Receivables (as defined in the Interim Receivables Order) are pledged to PNC Bank as collateral on a first priority basis.

- 1. **Inventory**. The Debtors generally do not carry inventories of any kind. Therefore, no inventories are recorded on the Debtors' books and records.
- m. **Property and Equipment**. Unless otherwise indicated, owned property and equipment are stated at net book value.

The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Statements or Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including, but not limited to, the recharacterization thereof.

- n. **Liens**. The property and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such property and equipment. UCC liens as of the Petition Date, if any, are listed on Schedule D.
- o. **Excluded Assets and Liabilities**. Certain liabilities resulting from accruals, liabilities recognized in accordance with GAAP, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific claims as of the Petition Date and are not otherwise set forth in the Schedules. Additionally, certain deferred assets, charges, accounts or reserves recorded for GAAP reporting purposes only, and certain assets with a net book value of zero are not included in the Schedules. Excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable lease rights, and unfavorable lease liabilities. In addition, and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other order that may be entered by the Court. Other immaterial assets and liabilities may have been excluded.

- p. **Undetermined Amounts**. The description of an amount as "unknown," "undetermined" is not intended to reflect upon the materiality of such amount.
- q. **Totals**. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as "unknown" or "undetermined." If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor's guarantor obligations.
- r. **Credits and Adjustments**. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same.
- Guarantees and Other Secondary Liability Claims. The Debtors exercised s. their reasonable efforts to locate and identify guarantees and other secondary liability claims (the "Guarantees") in their secured financings, debt instruments, and other agreements. However, a review of these agreements, specifically the Debtors' unexpired leases and executory contracts, is ongoing. Where such Guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor or Debtors. The Debtors have reflected the obligations under the Guarantees for both the primary obligor and the guarantors with respect to their secured financings and debt instruments on Schedule H. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements inadvertently may have been omitted. The Debtors may identify additional Guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional Guarantees are identified.
- t. **Leases.** In the ordinary course of their business, the Debtors may lease property from certain third-party lessors for use in the daily operation of their business. Any such leases are set forth in Schedule G and any amount due under such leases that was outstanding as of the Petition Date is listed on Schedule E/F. The property subject to any of such leases is not reflected in Schedule A/B as either owned property or assets of the Debtors nor is such property reflected in the Debtors' Statements as property or assets of third parties within the control of the Debtors.

- u. **Executory Contracts**. Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.
- v. Allocation of Liabilities. The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.
- w. **Unliquidated Claim Amounts**. Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- x. Umbrella or Master Agreements. Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate. The master service agreements have been listed in Schedule G, but do not reflect any decision by the Debtor as to whether or not such agreements are executory in nature.

Specific Schedule Disclosures

Schedules A/B, D, E/F, G, and H may contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise noted, the asset totals listed on the Schedules are derived from amounts included in the Debtors' books and records as of May 31, 2023. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

1. <u>Schedule A/B</u>

a. **Part 1**. Cyxtera's Cash Management System is composed of thirty-four bank accounts, (each, a "<u>Bank Account</u>" and, collectively, the "<u>Bank Accounts</u>"). Of those Bank Accounts, fifteen are owned and controlled by the Debtors (the "<u>Debtor Bank Accounts</u>"), four are owned and controlled by non-Debtor affiliate Cyxtera Receivables Holdings, LLC ("<u>Cyxtera Receivables Holdings</u>"), and the other fifteen are owned by foreign-based non-Debtor affiliates (the "<u>Non-Debtor Foreign Bank Accounts</u>" and together with the Receivables Accounts and the Receivables Program Cash Collateral Account (each as defined

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 14 of 68

in the Cash Management Motion), the "<u>Non-Debtor Bank Accounts</u>") that are direct and indirect subsidiaries of the Debtors. The Debtor Bank Accounts include: (a) seven accounts maintained at Bank of America Corporation ("<u>BoA</u>"), and (b) eight accounts maintained at Citibank, N.A. ("<u>Citibank</u>"). Further details with respect to the Cash Management System are provided in the Cash Management Motion.

- b. **Part 2**. The Debtors maintain certain deposits in the ordinary course of their business operations. These deposits are included in the Schedules for the appropriate legal entity. Types of deposits include, among other things, security deposits, and utility deposits. Certain prepaid or amortized assets are not listed in Part 2 in accordance with the Debtors' accounting policies. The amounts listed in Part 2 do not necessarily reflect values that the Debtors will be able to collect or realize.
- c. **Part 3**. The Debtors' accounts receivable information includes receivables from the Debtors' customers, vendors, or third parties, which are calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors' customer programs and day-to-day operations or may, in the Debtors' opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The Debtors do not indicate the age of accounts receivables in these Schedules and Statements. The accounts receivable balances in this section exclude intercompany receivables.
- d. **Part 4**. Part 4 identifies only subsidiaries owned directly by the Debtor entity. Subsidiaries owned indirectly by the Debtor entity are not listed.
- e. **Part 5**. The Debtors generally do not carry inventories of any material nature. Supplies kept at the Debtors' facilities for routine maintenance and support are expensed. Therefore, no inventories are recorded on the Debtors' books and records.
- f. **Part 7**. Actual realizable values may vary significantly relative to net book values as of the Petition Date.
- g. **Part 8**. Property leased by the Debtors is listed in Schedule G and is not listed in Part 8 of Schedule A/B, with the exception of any lease or security deposits for such property, which is listed on Schedule A/B. Actual realizable values of the assets identified may vary significantly relative to net book values as of the Petition Date.
- h. **Part 9**. Property leased by the Debtors is listed in Schedule G and is not listed in Part 9 of Schedule A/B, with the exception of any lease or security deposits for such property, which is listed on Schedule A/B. Actual realizable values of the assets identified may vary significantly relative to net book values as of the Petition Date. The Debtors reserve all rights to re-characterize their interests in

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 15 of 68

real property at a later date. Due to the large volume of leasehold improvements across various locations, it is not practicable nor feasible for the Debtors to list each individually.

- i. **Part 10**. Part 10 identifies the various trademarks, patents, environmental permits and website domains owned and maintained by the Debtors. The Schedules do not list the value of such intangible assets as no recent appraisals have been performed. Various software licenses the Debtors use for its operations which are easily obtainable and hold minimal value are not included.
- j. **Part 11**. The Debtors maintain a portfolio of insurance policies against unforeseen incidents and losses and describe such policies in the *Final Order* (*I*) Authorizing the Debtors to (A) Maintain Insurance and Surety Coverage Entered Into Prepetition and Pay Related Prepetition Obligations, and (B) Renew, Supplement, Modify, or Purchase Insurance and Surety Coverage, and (II) Granting Related Relief [Docket No. 183], entered on June 29, 2023 (the "Insurance Order"). Any policies owned by suppliers to which Debtor entities may have been added as a beneficiary are not included.

2. Schedule D

- a. The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. To the best of the Debtors' knowledge, all claims listed on Schedule D arose, or were incurred before the Petition Date.
- b. Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and/or their estates reserve their right to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (a) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken, and (b) the descriptions provided on Schedule D and herein are intended to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Detailed descriptions of the Debtors' prepetition debt structure, guarantees, and descriptions of collateral relating to each debt, if any, contained on Schedule D are contained in the Declaration of Eric Koza, Chief Restructuring Officer of Cyxtera Technologies, Inc., in Support of Chapter 11 Petitions and First Day Motions [Docket No. 20] (the "First Day Declaration").
- c. Pursuant to the Interim Order (I) Authorizing the Debtors to Obtain Postpetition Financing, (II) Authorizing the Debtors to Use Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Claims, (IV) Granting

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 16 of 68

Adequate Protection, (V) Modifying the Automatic Stay, (VI) Scheduling a Final Hearing, and (VII) Granting Related Relief [Docket No. 70] (the "Interim DIP Order"), an aggregate sum of approximately \$36 million in principal, comprising the aggregate outstanding amount of the Bridge Facility,³ plus all accrued and unpaid interest, premiums, and fees thereon were rolled into the postpetition DIP facility. Additionally, pursuant to the Interim DIP Order, the Transferred Loans were transferred for an equal amount of Loans under the DIP Credit Agreement. All amounts outstanding under the Debtors' Prepetition Obligations, aside from the Roll-Up Loans and Transferred Loans, remained intact. Except as specifically stated herein, real property lessors, equipment lessors, utility companies, and other parties which may hold security deposits or other security interests have not been listed on Schedule D.

- d. The Debtors are party to a First Lien Credit Agreement with the First Lien Lenders and Citibank, N.A., as administrative agent and collateral agent. Pursuant to the First Lien Credit Agreement, the Debtors obtained the Revolving Credit Facility and the Term Loan Facilities. The Term Loan Facilities are secured by liens on the collateral on a senior priority basis by substantially all of the Debtors' equity interests and material real property. The Revolving Credit Facility is secured by liens on the collateral on a senior priority basis by substantially all of the Debtors' equity interests and material real property. The Debtors are also party to the Bridge Facility which is senior in right of payment to outstanding borrowings under the Term Loan Facilities and is secured on a pari passu basis with respect to all collateral securing the Term Loan Facilities. The DIP facility contains first priority priming liens on and senior security interests in substantially all of the property, assets, and other interests in property and assets of the Debtors, subject only to the (x) Carve Out, (y) the Receivables Program Liens, and (z) the Senior Liens. The DIP Agents and DIP Lenders were also granted superpriority administrative expense claims against each of the Debtors' estates with respect to the DIP Obligations over any and all administrative expenses of any kind or nature (x) subject and subordinate only to the payment of the Carve Out and (y) subject to the Receivables Program Superpriority Claim (which shall rank pari passu with the DIP Superpriority Claim).
- e. The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.

3. <u>Schedule E/F</u>

a. **Part 1**. The claims listed on Part 1 arose and were incurred on various dates. A determination of the date upon which each claim arose or was incurred would be

³ Capitalized terms used this section 2 but not defined herein have the meaning ascribed to them in the Interim DIP Order and First Day Declaration, as applicable.

unduly burdensome and cost prohibitive. Accordingly, no such dates are included for each claim listed on Part 1. To the best of the Debtors' knowledge, all claims listed on Part 1 arose or were incurred before the Petition Date.

The Debtors have not listed any wage or wage-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for wages, salaries, expenses, benefits and other compensation as described in the First Day Orders have been or will be satisfied in the ordinary course during these chapter 11 cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on Part 1. Certain of such claims, however, may be subject to ongoing audits and/or the Debtors may otherwise be unable to determine with certainty the amount of the remaining claims listed on Part 1.

Therefore, the Debtors have listed all such claims as contingent and unliquidated, pending final resolution of ongoing audits or other outstanding issues.

b. **Part 2**. The Debtors have exercised their reasonable efforts to list all liabilities on Part 2 of each applicable Debtor's Schedule. As a result of the Debtors' consolidated operations, however, Part 2 for each Debtor should be reviewed in these cases for a complete understanding of the unsecured claims against the Debtors. Certain creditors listed on Part 2 may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert mechanics' or other similar liens against the Debtors for amounts listed on Part 2. The Debtors reserve their right to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of any Debtor. In addition, certain claims listed on Part 2 may potentially be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

The Debtors have made reasonable efforts to include all unsecured creditors on Part 2 including, but not limited to, software companies, landlords, utility companies, consultants, and other service providers. The Debtors, however, believe the possibility exists that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and have not been included on Part 2.

Unless otherwise noted, the claims listed on Part 2 are based on the Debtors' books and records as of the Petition Date. The Debtors have excluded workers' compensation claims from the Statements because the Debtors are fully insured for and continue to honor their workers' compensation obligations in the ordinary course in accordance with the *Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs, and (II) Granting Related Relief* [Docket No. 188] (the "<u>Wages Order</u>").

Part 2 does not include certain balances including deferred liabilities, accruals, or reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent estimates of liabilities and do not represent specific claims as of the Petition Date.

Part 2 does not include reserves for liabilities that may have arisen under litigation in which a Debtor is a defendant unless there is a final judgment or a settlement agreement.

The claims of individual creditors may not reflect credits and/or allowances due from creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and/or allowances, including the right to assert objections and/or setoffs or recoupments with respect to same.

The Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims pursuant to the First Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for postpetition payments made under some or all of the First Day Orders. Each Debtor's Schedule E/F will reflect some of that Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to the First Day Orders and other orders of the Court and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claims. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

4. Schedule G

a. Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the "<u>Agreements</u>"), the Debtors' review process of the Agreements is ongoing and inadvertent errors, omissions, or over-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments/letter agreements, and confidentiality agreements which may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 19 of 68

executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed on Schedule G.

5. <u>Schedule H</u>

The Debtors are party to various debt agreements which were executed by multiple a. Debtors. The guaranty obligations under prepetition secured credit agreements are noted on Schedule H for each individual Debtor. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. To the extent such claims are listed elsewhere in the Schedules of each applicable Debtor, they have not been set forth individually on Schedule H. In the event that two or more Debtors are co-obligors with respect to a scheduled debt or guaranty, such debt or guaranty is listed in the Schedules and Statements of each such Debtor at the full amount of such potential claim. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or non-Debtors. To the extent these Global Notes include notes specific to Schedules D-G, such Global Notes also apply to the co-Debtors listed in Schedule H. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

Specific Notes with Respect to the Debtors' Statements of Financial Affairs

- 1. <u>Statement 1</u>. The income stated in the Debtors' response to Statement 1 is consistent with the consolidated sales disclosed in compliance with GAAP. The Debtors' fiscal year ends on the last day of each calendar year:
 - a. **FY 2021**: Comprised of consolidated revenues for the fiscal year ended December 31, 2021.
 - b. **FY 2022**: Comprised of consolidated revenues for the fiscal year ended December 31, 2022.
 - c. **Stub Period 2023**: Comprised of consolidated revenues for the 5 months ending May 31, 2023.
- **2.** <u>Statement 3</u>. As described in the Cash Management Motion, the Debtors utilize their integrated, centralized Cash Management System to collect, concentrate, and disburse funds generated by their operations.

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 20 of 68

- a. The payments disclosed in Statement 3 are based on payments made by the Debtors with payment dates from March 1, 2023 to June 3, 2023. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.
- b. The response to Statement 3 excludes regular salary payments and disbursements or transfers for this period, which are listed, to the extent required, on Statement 4.
- c. The response to Statement 3 excludes payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy for this period, which are listed on Statement 11.
- **3.** <u>Statement 7</u>. Information provided on Statement 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. While the Debtors believe they were diligent in their efforts, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to Statement 7. The Debtors reserve all of their rights to amend or supplement their response to Statement 7.
- 4. <u>Statement 11</u>. All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on the applicable Debtor's response to Statement 11. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications and related orders.

In addition, the Debtors have listed payments made to professionals retained by the Debtors but not payments made to advisors of their postpetition lenders or other parties.

- 5. <u>Statement 16</u>. The Debtors collect a limited amount of information about customers and their representatives. Examples of the types of information collected by the Debtors include, among other things, name, mailing address, telephone number, biometric information for customer representatives, and banking information.
- 6. <u>Statement 21</u>. The Debtors routinely have property belonging to their customers in facilities under their control. As the Debtors hold no ownership in this property, it is not included in the Debtors' books and records and is therefore not included in Statement 21.
- 7. <u>Statement 25</u>. The Debtors have used their reasonable efforts to identify the beginning and ending dates of all businesses in which the Debtors were a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the Petition Date.
- 8. <u>Statement 26</u>. Pursuant to the requirements of Securities Exchange Act of 1934 as amended, Cyxtera Technologies, Inc. has filed SEC reports on Form 8-K, Form 10-Q and Form 10-K. These SEC filings contain consolidated financial information. Additionally, the Debtors provide certain parties such as banks, auditors, potential investors, vendors and financial

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 21 of 68

advisors with financial statements that may not be part of a public filing. The Debtors do not maintain detailed records tracking such disclosures.

- 9. <u>Statement 27</u>. As discussed above, the Debtors own no inventory.
- 10. <u>Statement 30</u>. Refer to the Methodology section regarding all payments to insiders.

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 22 of 68

Fill in this information to identify the case:		
Debtor Name: In re : Cyxtera Technologies, Inc.		
United States Bankruptcy Court for the: District of New Jersey		Check if this is an
Case number (if known): 23-14853 (JKS)		amended filing
Official Form 206Sum		
Summary of Assets and Liabilities for No	on-Individuals	12/15
Part 1: Summary of Assets		
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
1a. Real property:		
Copy line 88 from Schedule A/B	\$	0.00
1b. Total personal property:		
Copy line 91A from Schedule A/B	\$	127,844,573.10
1c. Total of all property:		
Copy line 92 from Schedule A/B	\$	127,844,573.10
Part 2: Summary of Liabilities		
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form	n 206D)	
Copy the total dollar amount listed in Column A, Amount of claim, from line 3	,	0.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F		
3a. Total claim amounts of priority unsecured claims:		
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$	0.00
3b. Total amount of claims of nonpriority amount of unsecured claims:		
Copy the total of the amount of claims from Part 2 from line 5b of Schedu	ıle E/F + \$	23,408,809.65
4. Total liabilities		
Lines 2 + 3a + 3b	\$	23,408,809.65

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 23 of 68

Fill in this information to identify the case:

Debtor Name: In re : Cyxtera Technologies, Inc.

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 23-14853 (JKS)

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Pari	t 1:	Cash and cash equivalents					
1.	Does	the debtor have any cash or cash equi	valents?				
	🗌 No	o. Go to Part 2.					
	☑ Ye	es. Fill in the information below.					
	All ca	ash or cash equivalents owned or co	ntrolled by the debto	r		Current value of debtor's in	terest
2.	. Cash	on hand					
		2.1 None				\$	
3.		king, savings, money market, or financ of institution (bank or brokerage firm)	ial brokerage accounts	(<i>Identify all</i>) Last 4 digits of account number			
	Name	3.1 <u>Citibank</u>	Concentration Account		9	57,08	5.75
4.	Other	cash equivalents (Identify all)					
		4.1 None				\$	
5.	Total o	of Part 1]
	Add lin	es 2 through 4 (including amounts on a	any additional sheets).	Copy the total to line 80.	:	\$7,085	5.75

Debto	Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 203	
	Name	
Part 2:	Deposits and prepayments	
6. Do	es the debtor have any deposits or prepayments?	
\checkmark	No. Go to Part 3.	
	Yes. Fill in the information below.	
		Current value of debtor's interest
7. Dep	osits, including security deposits and utility deposits	
Des	cription, including name of holder of deposit	
		\$
8. Pre	payments, including prepayments on executory contracts, leases, insurance, taxes, and rent	
Des	cription, including name of holder of prepayment	
		\$
9. Tot	al of Part 2.	
Add	l lines 7 through 8. Copy the total to line 81.	\$0.00

		Case 23-148	53-JKS	Doc 213			tered 07/10/2		25	Desc Main	
D	ebtor:	Cyxtera Technologies	s, Inc.	D	ocument	Page 25	Of 68 Case number	er (if known):	23-148	353	
		Name					_	_			
Part	3:	Accounts receivabl	le								
10.	Does	the debtor have any	accounts rec	eivable?							
	⊠ N	No. Go to Part 4.									
	ΠY	es. Fill in the informati	ion below.								
										rrent value of debtor	's
11.	Acco	ounts receivable									
			Description	face amou	unt	doubtful or	uncollectible accounts				
	11a.	90 days old or less:		\$		- \$		= →	\$		
	11b.	Over 90 days old:		\$		- \$		= →	\$		
				`		`			. –		
12.	Total	l of Part 3.									
	Curre	ent value on lines 11a -	+ 11b = line 12	2. Copy the total to	o line 82.				\$		0.00

Debtor:	Cyxtera Technologies, Inc.	Document	Page 26	Of 68 Case number (if known): 23-14853	
	Name			_		
art 4:	Investments					
B. Does	the debtor own any investments?					
□ N	o. Go to Part 5.					
☑ Y	es. Fill in the information below.					
				Valuation method used for current value	Current value	e of debtor's intere
. Mutu	al funds or publicly traded stocks not included	in Part 1				
Name	of fund or stock:					
	14.1 None				•	
	publicly traded stock and interests in incorpora ding any interest in an LLC, partnership, or join		ed businesses		_\$	
inclu	publicly traded stock and interests in incorpora ding any interest in an LLC, partnership, or join of entity:	t venture % of owne		5,	_ `	Undetermine
inclu	publicly traded stock and interests in incorpora ding any interest in an LLC, partnership, or join	t venture			_\$\$	Undetermine
inclu	publicly traded stock and interests in incorpora ding any interest in an LLC, partnership, or join of entity: 15.1 Cyxtera Employer Services, LLC	t venture % of owne 100%			\$	Undetermine
Name	publicly traded stock and interests in incorpora ding any interest in an LLC, partnership, or join of entity: 15.1 Cyxtera Employer Services, LLC 15.2 Cyxtera Holdings, LLC	t venture % of owne 100% 100% 100%	rship:		\$\$	
Name	publicly traded stock and interests in incorpora ding any interest in an LLC, partnership, or join of entity: 15.1 Cyxtera Employer Services, LLC 15.2 Cyxtera Holdings, LLC 15.3 Cyxtera Technologies Maryland, Inc. ernment bonds, corporate bonds, and other neg uments not included in Part 1	t venture % of owne 100% 100% 100%	rship:		\$\$	Undetermine
. Gove	publicly traded stock and interests in incorpora ding any interest in an LLC, partnership, or join of entity: 15.1 Cyxtera Employer Services, LLC 15.2 Cyxtera Holdings, LLC 15.3 Cyxtera Technologies Maryland, Inc. ernment bonds, corporate bonds, and other neg uments not included in Part 1	t venture % of owne 100% 100% 100%	rship:		\$\$	Undetermine
Gove Gove	publicly traded stock and interests in incorpora ding any interest in an LLC, partnership, or join of entity: 15.1 Cyxtera Employer Services, LLC 15.2 Cyxtera Holdings, LLC 15.3 Cyxtera Technologies Maryland, Inc. ernment bonds, corporate bonds, and other neg uments not included in Part 1	t venture % of owne 100% 100% 100%	rship:		\$\$ \$	Undetermine

Debtor: Cyxter

Part 5:	Inventory, excluding agriculture assets
Part 5:	inventory, excluding agriculture assets

10	Does the debtor own an	w inventory	(ovcluding	agriculture	accote/2
10.	Dues the deptor own an	iy inventory	(Excluding	agriculture	assels

- Mo. Go to Part 6.
- Yes. Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
			\$		\$
20.	Work in progress				
			\$		\$
21.	Finished goods, including goods held for rea	sale			
			\$		\$
22	Other inventory or supplies				
			\$\$		\$
22	Total of Part 5.			Г	
23.	Add lines 19 through 22. Copy the total to line 8	34.			\$ 0.00
24.	Is any of the property listed in Part 5 perisha	ble?			
	No Yes				
25.	Has any of the property listed in Part 5 been	purchased within 20 c	lays before the bankruptcy was	s filed?	
	□ No				
	Yes. Description Book value	ue\$	Valuation method	Current value	\$
26	Has any of the property listed in Part 5 been	appraised by a profes	cional within the last year?		
20.	□ No	appraised by a profes	osional within the last year?		

		Name					
Par	t 6:	Farming and fis	hing-related assets (othe	er than titled n	notor vehicles a	and land)	
27.			ise any farming and fishing-rel	ated assets (othe	r than titled motor	vehicles and land)?	
	Ø	No. Go to Part 7. Yes. Fill in the informatio	n below.				
	_			Not be about	also of data da		
	Gei	neral description		interest (Where ava	alue of debtor's ilable)	Valuation method used for current value	Current value of debtor's interest
28.	Cro	ops—either planted or h	arvested	\$			_ \$
29.	Far	r m animals Examples: Liv	vestock, poultry, farm-raised fish				\$
30.	Far	m machinery and equip	ment (Other than titled motor ve	hicles)			\$
31.	Far	m and fishing supplies,	chemicals, and feed	•			\$
32.	Oth	ner farming and fishing-	related property not already lis				\$
33	То	tal of Part 6.		·			_ `
55.		dd lines 28 through 32. Co	ppy the total to line 85.				\$0.00
34.	ls ti □	he debtor a member of a	an agricultural cooperative?				
	_		r's property stored at the coopera	ative?			
		□ No					
		□ Yes					
35.			ted in Part 6 been purchased w	vithin 20 days bef	ore the bankruptcy	/ was filed?	
		No Ves Description	Book value ^{\$}		Valuation mothod		rrent value \$
						Cu	
36.	ls a □	a depreciation schedule	available for any of the proper	ty listed in Part 6	?		

- □ Yes
- 37. Has any of the property listed in Part 6 been appraised by a professional within the last year?
 - □ No
 - □ Yes

Del	otor:	Case 23-14853-JKS Doc 213 Fil Cyxtera Technologies, Inc. Docu		ed 07/10/23 20:02:25 68 Case number (if known): 23-14	
		Name			
Par	t 7:	Office furniture, fixtures, and equipment; ar	nd collectibles		
38.	Doe	s the debtor own or lease any office furniture, fixtures,	equipment, or collectibles?		
	\checkmark	No. Go to Part 8.			
		Yes. Fill in the information below.			
	Gen	eral description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Offi	ce furniture			
			\$		\$
40.	Offi	ce fixtures			
			\$		\$
		ce equipment, including all computer equipment and munication systems equipment and software			
			\$		\$
	bool	ectibles <i>Examples:</i> Antiques and figurines; paintings,prints ks, pictures, or other art objects; china and crystal; stamp, c I collections; other collections, memorabilia, or collectibles	, or other artwork; oin, or baseball		
			\$		\$
10					
		al of Part 7. lines 39 through 42. Copy the total to line 86.			\$0.00
44.	ls a	depreciation schedule available for any of the property	listed in Part 7?		
		No			
		Yes			
45.	Has	any of the property listed in Part 7 been appraised by a	r professional within the last y	ear?	
		No			

Name

Part	8: Machinery, equipment, and vehicles			
46.	Does the debtor own or lease any machinery, equipment,	or vehicles?		
	☑ No. Go to Part 9.			
	Yes. Fill in the information below.			
	General description	Net book value of debtor's interest	Valuation method used	Current value of debtor's interest
	Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)	for current value	ourient value of destor 5 interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and title	d farm vehicles		
		\$		\$
49.	floating homes, personal watercraft, and fishing vessels Aircraft and accessories	\$\$		\$
		δ		▶
50.	Other machinery, fixtures, and equipment (excluding farm	n machinery and equipment)		
	· · · · · · · · · · · · · · · · · · ·	\$:	5
51.	Total of Part 8.			
	Add lines 47 through 50. Copy the total to line 87.		5	0.00
52.	Is a depreciation schedule available for any of the proper	ty listed in Part 8?		
			•	

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

🗆 No

Debtor: Cyxtera Name

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☑ No. Go to Part 10.
- $\hfill\square$ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value o debtor's interes	-
55.1		\$		\$	
Total of Part 9. Add the current value on lines 55.1 through 55.6 and entries	from any additional shee	ets. Copy the total to line 8	3.	\$	0.00

- 57. Is a depreciation schedule available for any of the property listed in Part 9?
 - 🗆 No

-

56.

□ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- 🗆 No
- □ Yes

Name

Debtor:

Par	t 10: Intangibles and intellectual property				
59.	Does the debtor have any interests in intangibles or intellectual	property?			
	□ No. Go to Part 11.				
	✓ Yes. Fill in the information below.				
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
60.	Patents, copyrights, trademarks, and trade secrets				
	60.1 See Schedule A/B 60 Attachment	\$ Undetermined		\$Undetermined	
61.	Internet domain names and websites				
	61.1 None	\$		\$	
62.	Licenses, franchises, and royalties				
	62.1 None	\$		_ \$	
63.	Customer lists, mailing lists, or other compilations				
	63.1 None	\$		\$	
64.	Other intangibles, or intellectual property				
	64.1 None	\$		\$	
65.	Goodwill				
	Goodwill in connection with business combination that 65.1 occurred in May 2017	\$ Undetermined		\$ Undetermined	
66.	Total of Part 10.		ſ		
	Add lines 60 through 65. Copy the total to line 89.			\$0.00	

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☑ No

□ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

⊠ No

□ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

□ No

☑ Yes

Debtor: Cyxter

Part 11: All other assets

70.	Does the de Include all in	ebtor own any other assets that have terests in executory contracts and unex	not yet been reported pired leases not previou	on this form? usly reported on this for	orm.		
	🗆 No. Go	to Part 12.					
	Yes. Fil	l in the information below.					
						Current value of	debtor's
						interest	
71	Notes rece	ivable					
71.		(include name of obligor)	Total face amount	doubtful or uncol	lectible accounts		
		None	\$		= →	¢	
	71.1	None	Ψ	Ψ		Ψ	
72.	Tax refund	s and unused net operating losses (N	IOLs)				
	Description	(for example, federal, state, local)					
	72.1	See Schedule A/B 72 Attachment	_	Tax year		\$	12,050.00
73.	Interests in	n insurance policies or annuities					
	73.1	See Schedule A/B 73 Attachment				\$	Undetermined
74.	Causes of has been f	action against third parties (whether filed)	or not a lawsuit				
		Nono				\$	
		Nature of claim					
		Amount requested					
			·				
75		ingent and unliquidated claims or car re, including counterclaims of the del ms					
		Nono				\$	
		Nature of claim				•	
		Nature of Claim					
		Amount requested	\$				
76.		itable or future interests in property					
	76.1	None				\$	
77.	Other prope	erty of any kind not already listed Exa membership	amples: Season tickets,				
		See Schedule A/B 77 Attachment				\$	127,825,437.35
						·	,,
78.	Total of Pa	ırt 11.					
	Add lines 7	1 through 77. Copy the total to line 90.				\$	127,837,487.35

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

⊠ No

Name

Debtor:

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

	Type of property	 ent value of onal property		Current value of real property	
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 7,085.75			
81.	Deposits and prepayments. Copy line 9, Part 2.	\$ 0.00			
82.	Accounts receivable. Copy line 12, Part 3.	\$ 0.00			
33.	Investments. Copy line 17, Part 4.	\$ 0.00			
84.	Inventory. Copy line 23, Part 5.	\$ 0.00			
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0.00			
86.	Office furniture, fixtures, and equipment; and collectibles.	\$ 0.00			
	Copy line 43, Part 7.				
7.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 0.00			
8.	Real property. Copy line 56, Part 9	 		\$0.00	_
9.	Intangibles and intellectual property. Copy line 66, Part 10.	\$ 0.00			
90.	All other assets. Copy line 78, Part 11.	\$ 127,837,487.35			
91.	Total. Add lines 80 through 90 for each column91a.	\$ 127,844,573.10	+ 91b.	. \$0.00	_
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92	 			

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 35 of 68

Fill in this information to identify the case:				
Debtor Name: In re : Cyxtera Technologies, Inc.				
United States Bankruptcy Court for the: District of New Jersey				Check if this is an
Case number (if known): 23-14853 (JKS)				amended filing
Official Form 206D				
Schedule D: Creditors Who H	ave Claims Secu	ed by Prop	erty	12/15
Be as complete and accurate as possible.				
 Do any creditors have claims secured by debtor's pr No. Check this box and submit page 1 of this form to ✓ Yes. Fill in all of the information below. 		lules. Debtor has nothi	ng else to report on th	is form.
Part 1: List Creditors Who Have Secured Claims				
 List in alphabetical order all creditors who have secur secured claim, list the creditor separately for each claim. 	ed claims. If a creditor has more th		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Creditor's name	Describe debtor's property that	is subject to a lien		
36TH STREET CAPITAL PARTNERS, LLC	As described in File Number 202	2 8407199 \$	Undetermined	\$ Undetermined
Creditor's mailing address				
Notice Name	Describe the lien			
15 Maple Ave	File Number 2022 8407199			
Street	Is the creditor an insider or rela	ated party?		
	_ ☑ No			
Morristown NJ 07960 City State ZIP Code	□ Yes			
	_			
Country Creditor's email address, if known	Is anyone else liable on this cla	im?		
creation's email address, il known	 Yes. Fill out Schedule H: Co 	debtors(Official Form 2	06H).	
Date debt was incurred 10/7/2022	-	·		
Last 4 digits of account number	As of the petition filing date, the Check all that apply.	eclaim is:		
Do multiple creditors have an interest in the	Contingent			
same property?	 Unliquidated Disputed 			
☑ No				
Yes. Have you already specified the relative priority?				
No. Specify each creditor, including this creditor, and its relative priority.				
Yes. The relative priority of creditors is specified on lines				

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 36 of 68 Case number (if known): 23-14853

Copy this page only if more space is needed. C the previous page.			Continue numbering the lines sequentially from	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collatera supports this clai	
	litor's name		Describe debtor's property that is subject to a lie			
	H STREET CAPITAL	PARTNERS, LLC	As described in File Number 2022 9325812	\$ Undetermined	\$ Undeterm	
	tor's Name					
Cred	litor's mailing addre	SS				
Notice	e Name		Describe the lien	_		
	laple Ave		File Number 2022 9325812	-		
Stree			-			
			Is the creditor an insider or related party?			
Morr	istown NJ	07960				
City	State	ZIP Code				
Coun	Country		Is anyone else liable on this claim?			
Crea	Creditor's email address, if known		✓ No			
			□ Yes. Fill out Schedule H: Codebtors(Official For	m 206H).		
Date	e debt was incurred	11/9/2022	-			
Last num	4 digits of account		As of the petition filing date, the claim is: Check all that apply.			
nun	ibei		Contingent			
Do multiple creditors have an interest in the same property?		ve an interest in the	Unliquidated			
			✓ Disputed			
\checkmark	Ne					
	NO					
	No. Specify each creditor, including this creditor, and its relative priority.					
	Yes. The relative specified on line	e priority of creditors is				

Add	litional Page				
	y this page only if more space is needed.	Continue numbering the lines sequentially from	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
Crec	litor's name	Describe debtor's property that is subject to a lier	n		
	STREET CAPITAL PARTNERS, LLC ;ET				
AL	or's Name	As described in File Number 20208812614	\$ Undetermined	\$ Undetermined	
	litor's mailing address				
0100		Describe the lien			
Notice	Name	File Number 20208812614	_		
	laple Ave	_	_		
Street		In the condition on inciden or related parts?			
		Is the creditor an insider or related party? ✓ No			
Morr	istown NJ 07960	Yes			
City	State ZIP Code				
Count	ry	Is anyone else liable on this claim?			
Crec	litor's email address, if known	☑ No			
		□ Yes. Fill out Schedule H: Codebtors(Official For	m 206H).		
Date	debt was incurred 12/14/2020				
Last num	4 digits of account ber	As of the petition filing date, the claim is: Check all that apply.			
		✓ Contingent			
	nultiple creditors have an interest in the e property?	✓ Unliquidated			
Jum		☑ Disputed			
\checkmark	No				
	Yes. Have you already specified the relative priority?				
	No. Specify each creditor, including this creditor, and its relative priority.				
	 Yes. The relative priority of creditors is specified on lines 				

Part 1

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 38 of 68 Case number (if known): 23-14853

Copy this page only if more space is needed. C the previous page.	ore space is needed. Continue numbering the lines sequentially from		Column B Value of collate supports this cl
2.4 Creditor's name CORPORATION SERVICE COMPANY, AS REPRESENTATIVE Creditor's Name	Describe debtor's property that is subject to a lier As described in File Number 2020 6604542	\$Undetermined	_\$Undeter
Creditor's mailing address	Describe the lien		
Notice Name P.O. BOX 2576 Street	File Number 2020 6604542	-	
SPRINGFIELD IL 62708 City State ZIP Code	Is the creditor an insider or related party? ☑ No □ Yes		
Country Creditor's email address, if known	Is anyone else liable on this claim? ☑ No □ Yes. Fill out Schedule H: Codebtors(Official Formation)	m 206H).	
	As of the petition filing date, the claim is: Check all that apply.		
number Do multiple creditors have an interest in the same property?	✓ Contingent ✓ Unliquidated ✓ Disputed		
 No Yes. Have you already specified the relative priority? 			
 No. Specify each creditor, including this creditor, and its relative priority. 			
☐ Yes. The relative priority of creditors is specified on lines			

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

0.00

\$

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 39 of 68

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address			On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
			Line	
Name				
Notice Name				
Street				
City	State	ZIP Code		
Country				

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 40 of 68

ebtor Name: In re : Cyxtera Technologies, Inc.			
nited States Bankruptcy Court for the: District of New Jersey			Check if this is ar
ase number (if known): 23-14853 (JKS)			amended filing
Official Form 206E/F			
chedule E/F: Creditors Who Ha	ve Unsecured Claims		12/15
e as complete and accurate as possible. Use Part 1 for nsecured claims. List the other party to any executory n Schedule A/B: Assets - Real and Personal Property (Official Form 206G). Number the entries in Parts 1 and 2 ne Additional Page of that Part included in this form.	contracts or unexpired leases that could Official Form 206A/B) and on Schedule C 2 in the boxes on the left. If more space i	I result in a claim. Also B: Executory Contracts	list executory contract and Unexpired Lease
t 1: List All Creditors with PRIORITY Unsecured Cla			
Do any creditors have priority unsecured claims? (See 11 I No. Go to Part 2.	0.3.0. 3 307).		
\checkmark Yes. Go to Line 2.			
3 creditors with priority unsecured claims, fill out and attach the	-		Priority amount
2.1 Priority creditor's name and mailing address See Schedule E/F Part 1 Attachment	As of the petition filing date, the claim is: Check all that apply.	\$ Undetermined	S Undetermined
Creditor Name	□ Contingent		
	Unliquidated		
Creditor's Notice name	Disputed		
	Deals for the states		
Address	Basis for the claim:		
Address	Basis for the claim:		
Address	Basis for the claim:		
	Basis for the claim:		
City State ZIP Code	Basis for the claim:		
City State ZIP Code	Basis for the claim:	Is the claim subject ∩	to offset?

Fill in this information to identify the case:

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 41 of 68

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

				Amount of claim
	/ creditor's name a le E/F Part 2 Attachme	nd mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 23,408,809.65
Creditor Name			Contingent	
Creditor's Notic	e name		Unliquidated	
			□ Disputed	
			Basis for the claim:	
City	State	ZIP Code		-
Country				
Date or dat	tes debt was incurr	ed	Is the claim subject to offset? □ No	
Last 4 digit	ts of account			
number				

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 42 of 68

art 3:	List Others to Be	Notified About U	nsecured Claims		
co If r	llection agencies, assi	ignees of claims lis	ted above, and attorneys f	listed in Parts 1 and 2. Examples of entities for unsecured creditors. o not fill out or submit this page. If additiona	-
Na	ame and mailing addre	SS		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
				Line	
Nar	me			Not Listed.Explain	
Not	tice Name				
Stre	eet			-	
				-	
City	y	State	ZIP Code	-	
,	-				
Co	puntry			-	

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 43 of 68

Part	4: Total Amounts of the Priority and Nonpriority Unsecured Claims			
5. A	dd the amounts of priority and nonpriority unsecured claims.			
			Total of	claim amounts
5a.	Total claims from Part 1	5a.	\$	0.00
5b.	Total claims from Part 2	5b. +	\$	23,408,809.65
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	23,408,809.65

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 44 of 68

Debtor Name: In re : Cyxtera Technologies, Inc.
United States Bankruptcy Court for the: District of New Jersey
Case number (if known): 23-14853 (JKS)

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

if this is an

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- □ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Z Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets Real and Personal Property (Official Form 206A/B).

2.	List all contracts and unexpired le	ases	State the name and mailing whom the debtor has an exercise lease		
	2.1 State what the contract or lease is for and the nature of the debtor's interest		See Schedule G Attachment		
	of the debtor's interest				
			Notice Name		
	State the term remaining		Address		
	List the contract number of				
	any government contract				
			City	State	ZIP Code
					211 0000
			Country		

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 45 of 68

Debtor Name: In re : Cyxtera Technologies, Inc.

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 23-14853 (JKS)

Official Form 206H

Schedule H: Codebtors

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

🗵 No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

□ Yes

 In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: Codebtor				Column 2: Creditor	
	Name	Mailing address			Name	Check all schedules that apply:
2.1						
		Street				
						□ E/F
						□G
		City	State	ZIP Code		
		0.1.7		2 0000		
		Country	-			

Check if this is an amended filing

12/15

Fill in this information to identify the case:

Debtor Name: In re : Cyxtera Technologies, Inc.

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 23-14853 (JKS)

ae 46 of 68

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/10/2023

MM / DD / YYYY

😫 / s / Eric Koza

Signature of individual signing on behalf of debtor

Eric Koza

Printed name

Chief Restructuring Officer of the Debtors

Position or relationship to debtor

Document Page 47 of 68 In re: Cyxtera Technologies, Inc.

Case No. 23-14853

Schedule A/B 60

Description	Expiration Date	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Patent - Network configuration of rack-top				
switches across multiple racks in the data				
center	6/3/2040	Undetermined		Undetermined
Patent - PROVISIONING OF NETWORK				
ACCESS TO A COMMUNICATION DEVICE	3/4/2039	Undetermined		Undetermined
Patent - The network configuration of the top-of-		Ondetermined		Ondetermined
rack switches across a plurality of racks in a				
data center	6/4/2040	Undetermined		Undetermined
Trademark - CYXTERA	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA	11/21/2028	Undetermined		Undetermined
Trademark - CYXTERA	11/21/2028	Undetermined		Undetermined
Trademark - CYXTERA	11/21/2028	Undetermined		Undetermined
Trademark - CYXTERA	11/21/2028	Undetermined		Undetermined
Trademark - CYXTERA	11/21/2028	Undetermined		Undetermined
Trademark - CYXTERA	11/21/2028	Undetermined		Undetermined
Trademark - CYXTERA	10/14/2031	Undetermined		Undetermined
Trademark - CYXTERA	7/31/2028	Undetermined		Undetermined
Trademark - CYXTERA	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA	8/23/2027	Undetermined		Undetermined
Trademark - CYXTERA	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA	5/11/2027	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	12/4/2028	Undetermined		Undetermined

Document Page 48 of 68 In re: Cyxtera Technologies, Inc.

Case No. 23-14853

Schedule A/B 60

		Net book value of debtor's interest	Valuation method used for current	Current value of
Description		(where available)	value	debtor's interest
Trademark - CYXTERA (STYLIZED 2)	12/4/2028			Undetermined
Trademark - CYXTERA (STYLIZED 2)	12/4/2028			Undetermined
Trademark - CYXTERA (STYLIZED 2)	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	10/14/2031	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	7/31/2028	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	10/20/2025	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	8/27/2027	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (STYLIZED 2)	5/11/2027	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	10/14/2031	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	8/27/2028	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	8/24/2027	Undetermined		Undetermined

Document Page 49 of 68 In re: Cyxtera Technologies, Inc.

Case No. 23-14853

Schedule A/B 60

		Net book value of debtor's interest	Valuation method used for current	Current value of
Description		(where available)	value	debtor's interest
Trademark - CYXTERA (stylized/design)	8/27/2027	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA (stylized/design)	5/11/2027	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	12/4/2028	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	10/14/2031	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	8/27/2028	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	8/27/2027	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	8/24/2027	Undetermined		Undetermined
Trademark - CYXTERA C LOGO	3/2/2027	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	11/21/2028	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	11/21/2028	Undetermined		Undetermined

Document Page 50 of 68 In re: Cyxtera Technologies, Inc.

Case No. 23-14853

Schedule A/B 60

Description	Expiration Date	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Trademark - CYXTERA TECHNOLOGIES	11/21/2028			Undetermined
Trademark - CYXTERA TECHNOLOGIES	11/21/2028	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	11/21/2028	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	11/21/2028	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	10/14/2031	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	7/31/2028	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	8/23/2027	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	8/21/2027	Undetermined		Undetermined
Trademark - CYXTERA TECHNOLOGIES	5/18/2027	Undetermined		Undetermined
	TOTAL:	Undetermined	TOTAL:	Undetermined

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 51 of 68 In re: Cyxtera Technologies, Inc.

Case No. 23-14853

Schedule A/B 72

Tax refunds and unused net operating losses (NOLs)

Description	Tax Year	Current value of debtor's interest
DC state tax refund	2021	\$750.00
FL state tax refund	2021	\$7,000.00
Net operating loss	2017	Undetermined
Net operating loss	2018	Undetermined
Net operating loss	2019	Undetermined
Net operating loss	2020	Undetermined
Net operating loss	2021	Undetermined
NH state tax refund	2021	\$3,025.00
OR state tax refund	2021	\$1,200.00
WI state tax refund	2021	\$75.00
		\$12,050.00

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 52 of 68 In re: Cyxtera Technologies, Inc.

Case No. 23-14853

Schedule A/B 73

Interests in insurance policies or annuities

Company	Account number / Policy number	Current value of debtor's interest
Company Allied World Assurance Company (U.S.) Inc.	0311-7969	Undetermined
AXA XL - Professional Insurance	ELU184580-22	Undetermined
Beazley Insurance Company, Inc.	V2FCB9220201	Undetermined
Beazley Insurance Company, Inc.	V2FCD4220201	Undetermined
BMS Risk Solutions	(UMR) B128419899W22	Undetermined
Canopius	CYT202100086-01	Undetermined
Chubb	PHFD37252013 006	Undetermined
Chubb European Group SE	NLCANY06417	Undetermined
Chubb Insurance Company of Canada	CGL326088	Undetermined
CRC Group	CTE009149	Undetermined
Crum & Forster	EOL238004	Undetermined
Hartford Casualty Insurance Company	84 XHU AF3231	Undetermined
Hiscox Insurance Company Inc.	UKA3011951.22	Undetermined
Ironshore	IRONTX009053442	Undetermined
Lloyds	W32857220101	Undetermined
Midvale Indemnity Company	ECL-142399033-01	Undetermined
National Union Fire Insurance Company of Pittsburgh, Pa.	01-424-66-77	Undetermined
Nat'l Union & Fire	GTP 0009153133	Undetermined
North American Capacity	88X130014300	Undetermined
QBE	130002888	Undetermined
QBE Insurance Corporation (D&O Policy)	130001026	Undetermined
The Hartford	84 UEN AF4126	Undetermined
The Hartford	84 UEN AF4127	Undetermined
UnitedHealthcare Insurance Company	GA-910947	Undetermined
XL Specialty Insurance Company	ELU184568-22	Undetermined
Zurich Insurance Company Ltd	8845541	Undetermined
Zurich North America	PPR 0281876-05	Undetermined
	TOTAL:	Undetermined

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 53 of 68 In re: Cyxtera Technologies, Inc.

Case No. 23-14853

Schedule A/B 77

Other property of any kind not already listed

Other property of any kind not already listed	Current value of debtor's interest
Intercompany account receivables	\$47,890.00
Intercompany balance - Cyxtera Communications, LLC	\$18,738,586.28
Intercompany balance - Cyxtera DC Holdings, Inc	\$96,463,645.88
Intercompany balance - Cyxtera Federal Group, Inc.	\$358,500.00
Intercompany balance - Cyxtera Management Inc.	\$12,216,815.19
TOTAL:	\$127,825,437.35

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 54 of 68

Schedule E/F, Part 1

Creditors Who Have PRIORITY Unsecured Claims

Line	Priority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Da Country in	ate curred	Account number (last 4 digits)	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent Unliquidated	Total claim Undetermin	Priority amount
				RSA Plaza - Suite								Regulatory and Other				
	Alabama Secretary of State Alaska Secretary of State		770 Washington Avenue 550 W 7th Ave, Ste 1500	580	Montgomery Anchorage	AL AK	36104 99501		one one	Unknown Unknown	8	Taxes and Fees Regulatory and Other Taxes and Fees	N	x x x x	Undetermin	
	-											Regulatory and Other				
	American Arbitration Association Arizona Department of Revenue		120 Broadway, 21st Floor P.O. Box 29010	•	New York Phoenix	NY AZ	10271 85038		one one	Unknown Unknown	8	Taxes and Fees Sales and Use Taxes	N N	X X X X	Undetermin Undetermin	
2.4	Anzona Department of Revenue		F.O. DOX 23010		FILCELIA	~~	03030		one	OTIKITOWIT	0	Sales and Use Taxes	IN IN	^ ^	Ondetermin	ed Ondetermined
	Arizona Department of Revenue Arizona Department of Revenue		P.O. Box 29032 P.O. Box 29085		Phoenix Phoenix	AZ AZ	85038 85038		one one	Unknown Unknown	8	Business License Fees Income Taxes	N N	X X X X	Undetermin Undetermin	
2.0	Anzona Department of Revenue		1700 W Washington St,		FILUEIIIX	MZ.	00000	INC	Une	UTIKITUWIT	0	Regulatory and Other	IN	^ ^	Ondetermin	ed Ondetermined
2.7	Arizona Secretary of State		FI 7		Phoenix	AZ	85007	No	one	Unknown	8	Taxes and Fees	N	хх	Undetermin	ed Undetermined
2.8	Arkansas Secretary of State		Victory Building	1401 W. Capitol Avenue, Suite 250	Little Rock	AR	72201	No	one	Unknown	8	Regulatory and Other Taxes and Fees	N	хx	Undetermin	ed Undetermined
	Bernalillo County Treasurer		P.O. Box 27800		Albuquerque	NM	87125		one	Unknown	8	Property Taxes	N	XX	Undetermin	
2 10	California Department of Tax and Fee Administration		P.O. Box 942879		Sacramento	CA	94279	No	one	Unknown	8	Sales and Use Taxes	N	x x	Undetermin	ed Undetermined
	California Franchise Tax Board		P.O. Box 942857		Sacramento	CA	94257		one	Unknown	8	Income Taxes	N	XX	Undetermin	
0.40	California Constant of Chata		4500 44th Street		Commente	СА	95814	N	one	l la la sua	8	Regulatory and Other Taxes and Fees	N	xx	L la determin	a d Un data ani a d
2.12	California Secretary of State City and County of Denver,		1500 11th Street		Sacramento	CA	95614	INC	one	Unknown	0	Taxes and Fees	IN	^ ^	Undetermin	ed Undetermined
2.13	Colorado		201 W. Colfax Ave.	Department 1009	Denver	со	80202	No	one	Unknown	8	Business License Fees	N	хх	Undetermin	ed Undetermined
2.14	City of Albuquerque Planning Department		600 Second NW		Albuquerque	NM	87102	No	one	Unknown	8	Business License Fees	N	хx	Undetermin	ed Undetermined
2.15	City of Aurora Tax & Licensing		P.O. Box 913200		Denver	со	80291	No	one	Unknown	8	Business License Fees	N	хx	Undetermin	ed Undetermined
	City of Baton Rouge- Parish of East Baton Rouge Dept of															
2.16	Finance - Revenue Division	Dept. of Finance - Revenue Division	P.O. Box 2590		Baton Rouge	LA	70821	No	one	Unknown	8	Sales and Use Taxes	N	хx	Undetermin	ed Undetermined
	City of Burbank Building Division		P.O. Box 6459		Burbank	CA	91510- 6459		one	Unknown	8	Income Taxes	N	x x	Undetermin	
2.18	City of Chicago City of Coral Gables Finance		121 N. LaSalle Street		Chicago	IL	60602	No	one	Unknown	8	Business License Fees	N	хx	Undetermin	ed Undetermined
2.19	Dept. Collection Division		P.O. Box 916020		Orlando	FL	32891	No	one	Unknown	8	Business License Fees	N	хх	Undetermin	ed Undetermined
2.20	City of El Segundo City of Monroe - Taxation of		350 Main Street		El Segundo	CA	90245	No	one	Unknown	8	Business License Fees	N	хх	Undetermin	ed Undetermined
2.21	Revenue Division		P.O. Box 123		Monroe	LA	71210	No	one	Unknown	8	Sales and Use Taxes	N	хх	Undetermin	ed Undetermined
2.22	City of New Orleans Department of Finance Bureau of Revenue- Sales Tax		1300 Perdido St.		New Orleans	LA	70112	No	one	Unknown	8	Sales and Use Taxes	N	x x	Undetermin	ed Undetermined
	City of Seattle - License and Tax													A A		
2.23	Administration		P.O. Box 34907		Seattle	WA	98124 94088-	No	one	Unknown	8	Sales and Use Taxes	N	ХХ	Undetermin	ed Undetermined
2.24	City of Sunnyvale		650 West Olive Avenue	P.O. Box 3707	Sunnyvale	CA	3707	No	one	Unknown	8	Business License Fees	N	x x	Undetermin	ed Undetermined
2.25	City of Vancouver		515 West 10th Avenue		Vancouver	BC	V5Z 4A8	Canada No	one	Unknown	8	Business License Fees	N	хх	Undetermin	ed Undetermined
2.26	City of Waltham Office of City Clerk		610 Main Street		Waltham	МА	02452	No	one	Unknown	8	Business License Fees	N	x x	Undetermin	ed Undetermined
2.27	City of Waltham Treasurer/Collector's Office		P.O. Box 540190		Waltham	МА	02454	No	one	Unknown	8	Property Taxes	N	хx	Undetermin	ed Undetermined
	Colorado Department of Revenue		Colorado Department of Revenue		Denver	со	80261		one	Unknown	8	Sales and Use Taxes	N	x x	Undetermin	
	Colorado Department of Revenue Taxation Division		P.O. Box 17087		Denver	со	80217- 0087	No	one	Unknown	8	Business License Fees	N	x x	Undetermin	ed Undetermined
			1700 Broadway, Suite	1								Regulatory and Other				
	Colorado Secretary of State Commissioner of the Revenue		550		Denver	со	80290 20177-		one	Unknown	8	Taxes and Fees	N	XX	Undetermin	
2.31	Loudoun County Commonwealth of Pennsylvania		P.O. Box 8000		Leesburg	VA	9804 17128-	No	one	Unknown	8	Business License Fees	N	X X	Undetermin	ed Undetermined
2.32	Commonwealth of Pennsylvania Department of Revenue Comptoller of Maryland -		P.O. Box 280905		Harrisburg	PA	0905	No	one	Unknown	8	Business License Fees	N	x x	Undetermin	ed Undetermined
	Revenue Administration Division		110 Carroll Street		Annapolis	MD	21411		one	Unknown	8	Sales and Use Taxes	N	x x	Undetermin	
2.34	Comptroller of Public Accounts		P.O. Box 149355		Austin	ΤX	78714	No	one	Unknown	8	Sales and Use Taxes	N	XX	Undetermin	ed Undetermined

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 55 of 68 In re: Cyxtera Technologies, Inc. Case No. 23-14853 Schedule E/F, Part 1 Creditors Who Have PRIORITY Unsecured Claims

										Account	Specify Code subsection: 11		Subject	Contingent Unliquidated	batter spute spute source Total claim	
Line	Priority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zin	Country	Date incurred	(last 4 digits)	§ U.S.C. 507(a)()	Basis for claim	to offset (Y/N)	in Sin	Ö Total claim	Priority amount
2	Connecticut Department of	oroantor Hotroo Hamo				oraro		Country	Inouriou	angrio	(u)(<u>)</u>	Bablo for olalin				i nong anoan
2.35	Revenue Services		P.O. Box 5030		Hartford	CT	06102		None	Unknown	8	Sales and Use Taxes	N	ХХ	Undetermined	Undetermined
2.36	Connecticut Secretary of State		165 Capitol Avenue, Suite 1000		Hartford	ст	06106		None	Unknown	8	Regulatory and Other Taxes and Fees	N	vv	Undetermined	Undetermined
	Cook County Treasurer		P.O. Box 805436		Chicago	IL	60680		None	Unknown	8	Property Taxes		XX		Undetermined
	County of Loudoun H. Roger Zurn															
	Jr., Treasurer County of Orange		P.O. Box 1000 P.O. Box 1438		Leesburg Santa Ana	VA CA	20177 92702		None None	Unknown Unknown	8	Property Taxes Property Taxes	N	X X X X	Undetermined Undetermined	Undetermined Undetermined
2.39	County of Change		1350 Pennsylvania		Salita Alia	CA .	92102		NUTIE	UTIKHUWH	0	Regulatory and Other	IN	^ ^	Undetermined	Undetermined
	DC Secretary of State		Avenue NW, Suite 419		Washington	DC	20004		None	Unknown	8	Taxes and Fees	N	х х	Undetermined	Undetermined
2.41	Delaware County Auditor		145 North Union Street	P.O. Box 8006	Delaware	OH	43015		None	Unknown	8	Property Taxes	N	XX	Undetermined	Undetermined
2 4 2	Delaware Secretary of State		Wilmington Office	820 N. French St., 10th Floor	Wilmington	DE	19801		None	Unknown	8	Regulatory and Other Taxes and Fees	N	xx	Undetermined	Undetermined
	Department of Finance&				, , , , , , , , , , , , , , , , , , ,				. tonio	Crintino III	Ŭ				Chidotoininiod	Chlotominod
2.43	Administration		P.O. Box 3861		Little Rock	AR	72203		None	Unknown	8	Sales and Use Taxes	N	ХХ	Undetermined	Undetermined
2.44	Department of Revenue Services		P.O. Box 150420		Hartford	ст	06115		None	Unknown	8	Income Taxes	N	xx	Undetermined	Undetermined
	Department of Taxation		P.O. Box 150420 P.O. Box 26627	+	Richmond	VA	23261		None	Unknown	8	Sales and Use Taxes		$\hat{\mathbf{x}}$ $\hat{\mathbf{x}}$		Undetermined
	Douglas County Occupational Tax		8700 Hospital Drive 1st													
2.46	Department Douglas County Tax		Floor		Douglasville	GA	30134		None	Unknown	8	Business License Fees	N	XX	Undetermined	Undetermined
2.47	Commissioner		6200 Fairburn Rd		Douglasville	GA	30134		None	Unknown	8	Property Taxes	N	xx	Undetermined	Undetermined
2.48	Douglas County Treasurer		P.O. Box 1208		Castle Rock	CO	80104		None	Unknown	8	Property Taxes	N	XX	Undetermined	Undetermined
	Du Page County Collector		P.O. Box 4203		Carol Stream	IL	60197		None	Unknown	8	Property Taxes		XX		Undetermined
2.50	Florida Department of Revenue		5050 W Tennessee St	500 South	Tallahassee	FL	32399		None	Unknown	8	Sales and Use Taxes Regulatory and Other	N	XX	Undetermined	Undetermined
2.51	Florida Secretary of State		R.A. Gray Building	Bronough Street	Tallahassee	FL	32399		None	Unknown	8	Taxes and Fees	N	x x	Undetermined	Undetermined
2.52	Georgia Department of Revenue		P.O. Box 105408		Atlanta	GA	30348		None	Unknown	8	Sales and Use Taxes	N	ХХ	Undetermined	Undetermined
2.53	Georgia Secretary of State		214 State Capitol		Atlanta	GA	30334		None	Unknown	8	Regulatory and Other Taxes and Fees	N	vv	Undetermined	Undetermined
2.00	Government of the District of		214 State Capitor		Aliania	GA	30334		NUTIE	UTIKHUWH	0	Taxes and rees	IN	^ ^	Undetermined	Undetermined
	Columbia		P.O. Box 470		Washington	DC	20044		None	Unknown	8	Sales and Use Taxes	N	х х	Undetermined	Undetermined
2.55	Grant County Treasurer		P.O. Box 37	335 Merchant	Ephrata	WA	98823		None	Unknown	8	Property Taxes Regulatory and Other	N	X X	Undetermined	Undetermined
2.56	Hawaii Secretary of State		King Kalakaya Building	Street, Rm, 201	Honolulu	н	96813		None	Unknown	8	Taxes and Fees	N	xx	Undetermined	Undetermined
	,															
2.57	Hillsborough County Tax Collector		P.O. Box 30012		Tampa	FL	33630		None	Unknown	8	Income Taxes	N	XX	Undetermined	Undetermined
2.58	Idaho Secretary of State		700 W. Jefferson St., Room E205		Boise	ID	83702		None	Unknown	8	Regulatory and Other Taxes and Fees	N	xx	Undetermined	Undetermined
	Idaho State Tax Commission		P.O. Box 75		Boise	ID	83707		None	Unknown	8	Sales and Use Taxes		XX		Undetermined
2.60	Illinois Department of Revenue		P.O. Box 19009		Springfield	IL	62796		None	Unknown	8	Sales and Use Taxes	N	ХХ	Undetermined	Undetermined
2.61	Illinois Department of Revenue		P.O. Box 19030		Springfield		62794		None	Unknown	8	Business License Fees	N	xx	Undetermined	Undetermined
2.01	innois Department of Revenue		F.O. BOX 19030		Springheid	IL.	02794		NUTIE	UTIKHUWH	0	Regulatory and Other	IN	^ ^	Undetermined	Undetermined
	Illinois Secretary of State		213 State Capitol		Springfield	IL	62756		None	Unknown	8	Taxes and Fees	N	х х	Undetermined	Undetermined
2.63	Indiana Department of Revenue		P.O. Box 7218 200 W. Washington St.,		Indianapolis	IN	46207		None	Unknown	8	Sales and Use Taxes Regulatory and Other	N	XX	Undetermined	Undetermined
2.64	Indiana Secretary of State		Room 201		Indianapolis	IN	46204		None	Unknown	8	Taxes and Fees	N	xx	Undetermined	Undetermined
	Iowa Department of Revenue		P.O. Box 10412		Des Moines	IA	50306		None	Unknown	8	Sales and Use Taxes		XX		Undetermined
			First Floor, Lucas Building	321 E. 12th St.	Des Moines	IA	50242				8	Regulatory and Other Taxes and Fees	N	x x		
	Iowa Secretary of State Kansas Department of Revenue		P.O. Box 3506	321 E. 12th St.	Des Moines Topeka	IA KS	50319 66625		None None	Unknown Unknown	8	Sales and Use Taxes	1.4	XX	Undetermined Undetermined	Undetermined Undetermined
2.01	Randa Department of Nevenue			120 SW 10th	, opena		66612-			CHINIOWI	Ĭ	Regulatory and Other			Chacternined	Gridetermined
2.68	Kansas Secretary of State		Memorial Hall 1st Floor	Avenue	Topeka	KS	1594		None	Unknown	8	Taxes and Fees	N	хх	Undetermined	Undetermined
2 60	Kentucky Department of Revenue		Kentucky Department of Revenue		Frankfort	кy	40620		None	Unknown	8	Income Taxes	N	x x	Undetermined	Undetermined
2.09	Renderly Department of Revenue		Kentucky Department of		Tankion		40020		NULLE	GHKHOWN	0	Income Taxes	IN		Undetermined	Undetermined
2.70	Kentucky Department of Revenue		Revenue		Frankfort	KΥ	40620		None	Unknown	8	Sales and Use Taxes	N	x x	Undetermined	Undetermined
0.74	Kantuaku Saaratanu of State		700 Capital Avenue,		Frankfort	КY	40601		Neres	University	8	Regulatory and Other Taxes and Fees		v .	Lindeters	Undetermined
2.71	Kentucky Secretary of State		Suite 152 201 S. Jackson Street.		Frankfort	IN T	40001		None	Unknown	8	Taxes and Fees	N	<u> </u>	Undetermined	Undetermined
2.72	King County Treasury		Suite 710		Seattle	WA	98104		None	Unknown	8	Property Taxes	N	x x	Undetermined	Undetermined
											_					
2.73	Los Angeles County Tax Collector		P.O Box 54018		Los Angeles	CA	90054		None	Unknown	8	Property Taxes	N	XX	Undetermined	Undetermined
2 74	Los Angeles County Tax Collector		P.O Box 54027		Los Angeles	CA	90054		None	Unknown	8	Property Taxes	N	xx	Undetermined	Undetermined

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 56 of 68 In re: Cyxtera Technologies, Inc. Case No. 23-14853 Schedule E/F, Part 1 Creditors Who Have PRIORITY Unsecured Claims

Line	Priority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Account number (last 4 digits)	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent Unliquidated	Disputed	Total claim	Priority amount
2.75	Louisiana Department of Revenue		P.O. Box 201		Baton Rouge	LA	70821		None	Unknown	8	Sales and Use Taxes	N	x x	(Undetermined	Undetermined
2.76	Louisiana Department of Revenue		P.O. Box 3138		Baton Rouge	LA	70821		None	Unknown	8	Sales and Use Taxes	N	x x		Undetermined	Undetermined
	·				Ŭ							Regulatory and Other			<u>`</u>		
	Louisiana Secretary of State Maine Revenue Services		8585 Archives Ave P.O. Box 1064		Baton Rouge	LA ME	70809 04332	-	None None	Unknown Unknown	8	Taxes and Fees	N N	X X X X	•	Undetermined Undetermined	Undetermined Undetermined
2.78	Maine Revenue Services		P.U. BOX 1064		Augusta	IVIE	04332		None	Unknown	8	Sales and Use Taxes Regulatory and Other	IN	<u>^</u> ^	: 	Undetermined	Undetermined
2.79	Maine Secretary of State Maricopa County Treasurer's		103 Sewall St., 2nd Floor		Augusta	ME	04333		None	Unknown	8	Taxes and Fees	N	X X	<u>. </u>	Undetermined	Undetermined
2.80	Office		P.O. Box 52133		Phoenix	AZ	85072		None	Unknown	8	Property Taxes	N	x x	(Undetermined	Undetermined
0.04			301 W. Preston Street,			MD	21201-		N			Regulatory and Other		x x		I to the sector of	
2.81	Maryland Secretary of State Massachusetts Department of		Room 801		Baltimore	MD	2395		None	Unknown	8	Taxes and Fees	N	× ×	<u>. </u>	Undetermined	Undetermined
2.82	Revenue		P.O. Box 419257		Boston	MA	02241		None	Unknown	8	Sales and Use Taxes	N	x x		Undetermined	Undetermined
2.83	Massachusetts Department of Revenue		P.O. Box 7025		Boston	ма	02204		None	Unknown	8	Income Taxes	N	x x	< l	Undetermined	Undetermined
												Regulatory and Other			-		
	Massachusetts Secretary of State Miami Dade - Tax Collector		One Ashburton Place 200 NW 2nd Avenue		Boston Miami	MA FL	02108 33128		None None	Unknown Unknown	8	Taxes and Fees Property Taxes	N N	X X X X	<u>+</u>	Undetermined Undetermined	Undetermined Undetermined
	Miami-Dade County		200 NW 2nd Avenue		Miami	FL	33128		None	Unknown	8	Income Taxes	N	XX		Undetermined	
0.07	Michigan Department of Teasury		P.O. Box 30756		Lansing	мі	48956		Name	l la lua aura	8	Sales and Use Taxes	N		,Τ	l la determine d	L la determine d
2.87	Michigan Department of Teasury		P.O. B0X 30736		Lansing	IVII	40930		None	Unknown	0	Sales and Use Takes	IN		-	Undetermined	Undetermined
			400 144 411	Richard H. Austin	1		10010					Regulatory and Other					
2.88	Michigan Secretary of State Minnesota Department of		430 W. Allegan St.	Building - 4th Floor 600 N. Robert	Lansing	MI	48918		None	Unknown	8	Taxes and Fees	N	XX		Undetermined	Undetermined
2.89	Revenue		Mail Station 1255	Street	St. Paul	MN	55146		None	Unknown	8	Income Taxes	N	x x	(Undetermined	Undetermined
2 90	Minnesota Department of Revenue		P.O. Box 64622		St. Paul	MN	55164		None	Unknown	8	Sales and Use Taxes	N	x x		Undetermined	Undetermined
			First National Bank	332 Minnesota								Regulatory and Other					
2.91	Minnesota Secretary of State Minnesota Secretary of State -		Building First National Bank	Street, Suite N201 332 Minnesota	Saint Paul	MN	55101		None	Unknown	8	Taxes and Fees Regulatory and Other	N	X X	<u>. </u>	Undetermined	Undetermined
2.92	Business Services		Building	Street, Suite N201	Saint Paul	MN	55101		None	Unknown	8	Taxes and Fees	N	x x	(Undetermined	Undetermined
2.02	Mississippi Secretory of State		12E S. Congress Street		Jackson	MS	39201		Name	l la lua auna	8	Regulatory and Other Taxes and Fees	N		,	l la determine d	Undetermined
	Mississippi Secretary of State Mississippi Tax Commission		P.O. Box 960		Jackson	MS	39201		None None	Unknown Unknown	8	Sales and Use Taxes	N N	XX	: -	Undetermined Undetermined	Undetermined Undetermined
	Missouri Department of Revenue-																
2.95	Taxation Division		P.O. Box 840		Jefferson City	MO	65105		None	Unknown	8	Sales and Use Taxes Regulatory and Other	N	X X	<u> </u>	Undetermined	Undetermined
2.96	Missouri Secretary of State		600 West Main Street		Jefferson City	мо	65101		None	Unknown	8	Taxes and Fees	N	x x	(Undetermined	Undetermined
0.07	Mantona Constant of State		1301 E 6th Ave		Helena	мт	59601		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x x	,	Undetermined	Undetermined
2.97	Montana Secretary of State Nancy C. Millan, Tax Collector		P.O. Box 30012		Tampa	FL	33630		None	Unknown	8	Property Taxes	N	X X	•	Undetermined	
											8	Regulatory and Other		x x			
2.99	Nebraska Secretary of State		1445 K St Ste 2300 101 N Carson Street,		Lincoln	NE	68508		None	Unknown	8	Taxes and Fees	N	X X	<u>.</u>	Undetermined	Undetermined
2.100	Nevada Secretary of State		Suite 3		Carson City	NV	89701		None	Unknown	8	Business License Fees	N	x x	(Undetermined	Undetermined
2 101	Nevada Secretary of State		101 N Carson Street, Suite 3		Carson City	NV	89701		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x x		Undetermined	Undetermined
	New Hampshire Department of				() () () () () () () () () ()										+		
2.102	Revenue Administration New Hampshire Secretary of		P.O. Box 1265		Concord	NH	03302		None	Unknown	8	Income Taxes Regulatory and Other	N	X X	<u> </u>	Undetermined	Undetermined
2.103	State		107 North Main Street		Concord	NH	03301		None	Unknown	8	Taxes and Fees	N	хx	(Undetermined	Undetermined
2 10 4	New Jersey Secretary of State		125 W State St		Trenton	NJ	08608		None	Unknown	8	Regulatory and Other Taxes and Fees	N			Undetermined	Undetermined
2.104	Inew Jersey Secretary of State		325 Don Gaspar Ave Ste		TIENLON	UNJ	00000		none	UNKNOWN	0	Regulatory and Other	IN		+	Undetermined	Undetermined
2.105	New Mexico Secretary of State		300		Santa Fe	NM	87501		None	Unknown	8	Taxes and Fees	N	хx	4	Undetermined	Undetermined
2.106	New Mexico Taxation ad Revenue Department		P.O. Box 25128		Santa Fe	NM	87504		None	Unknown	8	Sales and Use Taxes	N	x x		Undetermined	Undetermined
	New Mexico Taxation and							1							T		
2.107	Revenue Department		P.O. Box 25127		Santa Fe	NM	87504		None	Unknown	8	Income Taxes Regulatory and Other	N	XX	4	Undetermined	Undetermined
2.108	New York Secretary of State		123 William St Ste 2		New York	NY	10038		None	Unknown	8	Taxes and Fees	N	хx	(Undetermined	Undetermined
2 100	New York State Department of Revenue		P.O. Box 15172		Albany	NY	12212		None	Unknown	8	Sales and Use Taxes	N		/ _	Undetermined	Undetermined
2.109	Iverenne	1	IL.O. BOX 19172	1	IAIDany	TNT	112212	1	INONE	UNKNOWN	ö	Sales and Use Taxes	I IN		حك	Undetermined	Undetermined

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 57 of 68

Schedule E/F, Part 1

Creditors Who Have PRIORITY Unsecured Claims

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									Date	Account number (last 4	Specify Code subsection: 11 § U.S.C.		Subject to offset	ntingent liquidate	Disputed Disputed		
Line	Priority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	incurred	digits)	507(a)()	Basis for claim	(Y/N)	<u>8</u> 5	й То	al claim	Priority amount
2.110	North Carolina Department of Revenue		P.O. Box 25000		Raleigh	NC	27640		None	Unknown	8	Income Taxes	N	x x	(Undetermined	Undetermined
2.111	North Carolina Departmnet of Revenue		P.O. Box 25000		Raleigh	NC	27640		None	Unknown	8	Sales and Use Taxes	N	x x	(Undetermined	Undetermined
2.112	North Carolina Secretary of State		2 S Salisbury St		Raleigh	NC	27601		None	Unknown	8	Regulatory and Other Taxes and Fees	N	х×		Undetermined	Undetermined
2.113	North Dakota Office of State Tax Commissioner		600 E Boulevard Ave, Dept 127		Bismarck	ND	58505		None	Unknown	8	Sales and Use Taxes	N	х×		Undetermined	Undetermined
2 114	North Dakota Secretary of State		600 E Boulevard Avenue, Dept 108		Bismarck	ND	58505		None	Unknown	8	Regulatory and Other Taxes and Fees	N	xx	(Undetermined	Undetermined
	NYC Department of Finance		P.O. Box 3933			NY	10008		None	Unknown	8	Income Taxes		XX		Undetermined	Undetermined
2.116	NYS Corporation Tax		P.O. Box 15180		Albany	NY	12212		None	Unknown	8	Income Taxes		ХХ		Undetermined	Undetermined
2.117	Office of Tax and Revenue		P.O. Box 96019		Washington	DC	20090		None	Unknown	8	Income Taxes		ХХ		Undetermined	Undetermined
2.118	Ohio Department of Taxation		P.O. Box 182101		Columbus	OH	43218		None	Unknown	8	Income Taxes		ХХ		Undetermined	Undetermined
2.119	Ohio Department of Taxation		P.O. Box 182131		Columbus	OH	43218		None	Unknown	8	Sales and Use Taxes	N	ХХ		Undetermined	Undetermined
2.120	Ohio Secretary of State		22 North Fourth Street, 16th Floor		Columbus	он	43215		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x x	(Undetermined	Undetermined
2.121	Oklahoma Secretary of State		Colcord Center	421 NW 13th St, Suite 210/220	Oklahoma City	ок	73103		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x ×	(Undetermined	Undetermined
2.122	Oklahoma Tax Commission		P.O. Box 26850		Oklahoma City	ок	73126		None	Unknown	8	Sales and Use Taxes	N	x x	(Undetermined	Undetermined
0.400					0.1.1.1.0.1.0.1.	014	73126				8	.		x x		11.1.1.1.1.1.1.1.1.1	
	Oklahoma Tax Commission Oregon Department of Revenue		P.O. Box 26890 P.O. Box 14780		Oklahoma City Salem	OR	97309		None None	Unknown Unknown	8	Income Taxes Income Taxes	N	XX	<u>;</u>	Undetermined Undetermined	Undetermined Undetermined
	Oregon Secretary of State		255 Capitol St. NE, Suite 151		Salem	OR	97310		None	Unknown	8	Regulatory and Other Taxes and Fees	N	XX		Undetermined	Undetermined
	Oregon Secretary of State		255 Capitol St. NE, Suite		Salem	OR	97310		None	Unknown	8	Regulatory and Other Taxes and Fees	N			Undetermined	Undetermined
	PA Department of Revenue		P.O. Box 280437		Harrisburg	PA	17128		None	Unknown	8	Sales and Use Taxes	N	x x	<u>+</u> +-	Undetermined	Undetermined
2.121	TA Department of Revenue		1.0. 00x 200407		Tarrisburg	17	17120		NONE	OTIKITOWIT	0	Regulatory and Other	IN			Ondetermined	Undetermined
2.128	Pennsylvania Secretary of State Piscataway Twp - Middlesex Co		401 North St Rm 206		Harrisburg	PA	17120		None	Unknown	8	Taxes and Fees	N	X X	<u>:</u>	Undetermined	Undetermined
2.129	Tax Collector		455 Hoes Lane		Piscataway	NJ	08854		None	Unknown	8	Property Taxes Regulatory and Other	N	X X	<u>:</u>	Undetermined	Undetermined
2.130	Rhode Island Secretary of State SCC DTAC - Department of Tax		148 W. River St. 70 W Hedding Street,		Providence	RI	02904		None	Unknown	8	Taxes and Fees	N	ХХ	<u> </u>	Undetermined	Undetermined
2.131	Collections		East Wing 6th Floor		San Jose	CA	95110		None	Unknown	8	Property Taxes	N	хх	(Undetermined	Undetermined
2,132	SCC DTAC - Department of Tax Collections		P.O. Box 60534		City of Industry	CA	91716		None	Unknown	8	Property Taxes	z	xx		Undetermined	Undetermined
	Scott County		200 4th Ave W		Shakopee	MN	55379		None	Unknown	8	Property Taxes	N	XX		Undetermined	Undetermined
2.134	South Dakota Department of Revenue		445 E. Capitol Ave.		Pierre	SD	57501		None	Unknown	8	Sales and Use Taxes	N	x ×		Undetermined	Undetermined
	South Dakota Secretary of State		500 E Capitol Ave		Pierre	SD	57501		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x ×		Undetermined	Undetermined
	State of Connecticut Department		450 Columbus Blvd.,														
2.136	of Revenue Services State of Hawaii-Department of		Suite 1		Hartford	СТ	06103		None	Unknown	8	Business License Fees	N	хх	<u> </u>	Undetermined	Undetermined
2,137	Taxation		P.O. Box 1425		Honolulu	н	96806		None	Unknown	8	Sales and Use Taxes	N	х×		Undetermined	Undetermined
	State of Nevada- Sales/Use		P.O. Box 51107		Los Angeles	CA	90051		None	Unknown	8	Sales and Use Taxes	N	XX		Undetermined	Undetermined
2.139	State of NJ - Sales and Use Tax State of Rhode Island Division of		P.O. Box 999		Trenton	NJ	08646		None	Unknown	8	Sales and Use Taxes	N	х×	<u> </u>	Undetermined	Undetermined
2.140	Taxation State of Washington Department		One Capitol Hill- STE 4		Providence	RI	02908 98507-		None	Unknown	8	Sales and Use Taxes	N	хх	<u>. </u>	Undetermined	Undetermined
2.141	of Revenue State of West Virginia - State Tax		P.O. Box 9034		Olympia	WA	9034		None	Unknown	8	Business License Fees	N	х×	<u>. </u>	Undetermined	Undetermined
2.142	Department		P.O. Box 1826 280 Grove Street Room		Charleston	wv	25327		None	Unknown	8	Sales and Use Taxes	N	х×	<u>. </u>	Undetermined	Undetermined
2.143	Tax Collector of Jersey City Tennessee Department of		101		Jersey City	NJ	07302		None	Unknown	8	Property Taxes	N	х×	4	Undetermined	Undetermined
	Revenue Andrew Jackson State Office Building																
2.144			500 Deaderick St		Nashville	TN	37242		None	Unknown	8	Income Taxes Regulatory and Other	N	XX		Undetermined	Undetermined
2.145	Tennessee Secretary of State		312 Rosa L Parks Ave		Nashville	TN	37243		None	Unknown	8	Taxes and Fees	N	хх		Undetermined	Undetermined

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 58 of 68 In re: Cyxtera Technologies, Inc. Case No. 23-14853 Schedule E/F, Part 1 Creditors Who Have PRIORITY Unsecured Claims

Line	Priority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Account number (last 4 digits)	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent Unliquidated	Disputed	Total claim Undetermined	Priority amount
2,146	Texas Comptroller of Public Accounts		P.O. Box 149348		Austin	тх	78714		None	Unknown	8	Income Taxes	N	x x		Undetermined	Undetermined
	Texas Secretary of State		1019 Brazos St		Austin	тх	78701		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x x		Undetermined	Undetermined
2.147	Texas Secretary of State		1019 Dia203 St		Ausun		92623-		NUTE	UNKIIOWII	0	Taxes and Tees	IN			Undetermined	Undetermined
2.148	The City of Irvine		1 Civic Center Plaza	P.O. Box 19575	Irvine	CA	9575		None	Unknown	8	Business License Fees	N	x x		Undetermined	Undetermined
2.149	The City of Santa Clara Business Tax Unit		1500 Warburton Ave		Santa Clara	CA	95050		None	Unknown	8	Business License Fees	N	x x		Undetermined	Undetermined
2.150	U.S. Department of Commerce International Trade Administration	U.S. Department of Commerce EU-U.S. & Swiss- U.S. Privacy Shield	1401 Constitution Avenue N.W. Room 11018		Washington	DC	20230		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x x		Undetermined	Undetermined
2.151	Utah Secretary of State		160 East 300 South		Salt Lake City	UT	84111		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x x		Undetermined	Undetermined
2.152	Utah State Tax Commission Utah State Tax Commission		210 North 1950 West		Salt Lake City	UT	84134		None	Unknown	8	Income Taxes	N	x x		Undetermined	Undetermined
2.153	Sales Tax		210 N 1950 W		Salt Lake Citv	UT	84134		None	Unknown	8	Sales and Use Taxes	N	x x		Undetermined	Undetermined
	Vermont Department of Taxes		P.O. Box 547		Montpelier	VT	05601		None	Unknown	8	Sales and Use Taxes	N	XX		Undetermined	Undetermined
2,155	Vermont Secretary of State		128 State St		Montpelier	VT	05602		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x x		Undetermined	Undetermined
	Virginia Department of Taxation		P.O. Box 1498		Richmond	VA	23218		None	Unknown	8	Income Taxes	N	XX		Undetermined	Undetermined
2.157	Virginia Secretary of State		Office of the Clerk, 1st floor	1300 E. Main St.	Richmond	VA	23219		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x x		Undetermined	Undetermined
2.158	Washington Secretary of State		801 Capitol Way South		Olympia	WA	98501		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x x		Undetermined	Undetermined
2,159	Washington State Department of Revenue		P.O. Box 47464		Olympia	WA	98504		None	Unknown	8	Sales and Use Taxes	N	x x		Undetermined	Undetermined
	Weehawken Twp Collector		400 Park Ave		Weehawken	NJ	07087		None	Unknown	8	Property Taxes	N	XX		Undetermined	Undetermined
	Wendy Burgess, Tax Assessor- Collector		P.O. Box 961018		Fort Worth	тх	76161		None	Unknown	8	Property Taxes	N	x x		Undetermined	Undetermined
	West Virginia Secretary of State		1900 Kanawha Boulevard East	State Capitol Complex Bldg. 1, Ste. 157-K	Charleston		25305		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x x		Undetermined	Undetermined
2.163	Wisconsin Department of Revenue		P.O. Box 3028		Milwaukee	wi	53201		None	Unknown	8	Income Taxes	N	x x		Undetermined	Undetermined
2.164	Wisconsin Department of Revenue		P.O. Box 8949		Madison	wi	53708		None	Unknown	8	Sales and Use Taxes	N	x x		Undetermined	Undetermined
2.165	Wisconsin Department of Revenue		P.O. Box 8965		Madison	wi	53708		None	Unknown	8	Business License Fees	N	x x		Undetermined	Undetermined
2.166	Wisconsin Secretary of State		State Capitol Building Room B41W		Madison	wi	53703		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x x		Undetermined	Undetermined
2.167	Wyoming Secretary of State		Herschler Building East	122 W 25th St, Suites 100 and 101	Cheyenne	WY	82002- 0020		None	Unknown	8	Regulatory and Other Taxes and Fees	N	x x		Undetermined	Undetermined
		1	-											то	TAL:		Undetermined

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 59 of 68 In re: Cyxtera Technologies, Inc. Case No. 23-14853 Schedule E/F, Part 2 Creditors Who Have NOMPRIORITY Unsecured Claims

Schedule E/F, Part 2	
Creditors Who Have NONPRIORITY Unsecured Claims	

Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent Unliquidated	Disputed	Amount of claim
				601 West Dr. Martin Luther											
				King, Jr.											
3.1	Cinthia Ganchozo	Sass Law Firm	Cynthia N. Sass	Boulevard	Tampa	FL	33603		3/1/2023	NA	Litigation	N	x x	x	Unliquidated
			2333 Ponce De Leon Boulevard, Suite								Intercompany				
3.2	2 Cyxtera Cybersecurity Inc		900		Coral Gables	FL	33134		Various	None	balance	N			\$19,050,537.12
			2333 Ponce De Leon Boulevard, Suite								Intercompany				
3.3	3 Cyxtera Federal Group, Inc		900		Coral Gables	FL	33134		Various	None	Trade Payable	N			\$53,036.00
			2333 Ponce De Leon Boulevard, Suite								Intercompany				
3.4	Cyxtera Management Inc.		900		Coral Gables	FL	33134		Various	None	Trade Payable	N			\$4,305,236.53
				601 West Dr.											
				Martin Luther											
				King, Jr.											
3.5	5 Sergio Portillo	Sass Law Firm	Cynthia N. Sass	Boulevard	Tampa	FL	33603		5/17/2023	NA	Litigation	N	ХХ		Unliquidated
													то	TAL:	\$23,408,809.65

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 60 of 68 In re: Cyxtera Technologies, Inc. Case No. 23-14853 Schedule G

	Name of other parties with whom the debtor has									State what the contract or lease is for and the nature of	State the term
_ine	an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	the debtor's interest	remaining
										Independent Consulting	
	A Small Studio, LLC	John B Johnson	2640 Bradley Rd.			Westlake	OH	44145		Agreement	3/31/2020
	AB&T Telecom, LLC		Unknown							REFERRAL AGREEMENT	Unknown
2.3	AB&T Telecom, LLC		Unknown							REFERRAL AGREEMENT	Unknown
~ 4	A selene la s		4 Deidas Otre et Ouite 04			In the set of a	NY	10500		Mutual Confidentiality and	0/0/0000
2.4	Acclaro Inc.		1 Bridge Street, Suite 31 11350 Old Roswell Road, Suite			Irvington	INT	10533		Nondisclosure Agreement Confidentiality and Non-	2/9/2023
25	Accu-Tech Corporation	Attn: Contracts Manager	100			Alpharetta	GA	30009		Disclosure Agreement	9/17/2022
2.5	Accu-rech Corporation	Damian Buehrle, Sr.	100			Alpharella	GA	30009	-	Mutual Confidentiality and	9/17/2022
26	ADT Commercial / Red Hawk Fire & Security	Strategic Account Manager	5100 Towne Center Cir Suite 350			Boca Raton	FL	33486		Nondisclosure Agreement	1/1/2022
2.0	Ab i commerciar/ red nawk i ne a Security	Strategic Account Manager	10381 Old Placerville Rd, Ste	, 		Doca Natori		33400		Mutual Confidentiality and	1/ 1/2022
27	Air Systems Service and Construction		100			Sacramento	CA	95827		Nondisclosure Agreement	1/31/2023
2.1			100			Gaeramento	0,1	55627		Engagement Terms for Alice L.	1/01/2020
2.8	Alice L. King, PLLC		PO Box 215			Hunt	тх	78024		King, PLLC for Legal Services	Unknown
	Allied World Assurance Company (U.S.) Inc.		199 Water Street, 24th Floor			New York	NY	10038		Insurance Policy	Unknown
2.10	Alteryx, Inc.		3345 Michelson Drive, Suite 400			Irvine	CA	92612		Order Form # Q-00075757	12/16/2019
										Software & Data License	
2.11	Alteryx, Inc.		3345 Michelson Drive, Suite 400			Irvine	CA	92612		Agreement	12/16/2021
										Confidentiality and Nondisclosure	
2.12	Altman Solon US, LP		101 Federal Street, 28th Floor			Boston	MA	02110		Agreement	4/4/2024
2.13	Altman Solon US, LP		101 Federal Street, 28th Floor			Boston	MA	02110		Proposal Letter	Unknown
	American Site Services LLC dba Ultimate Service									Mutual Confidentiality and	
	Associates		5514 South Lewis Avenue			Tulsa	OK	74105		Nondisclosure Agreement	6/16/2022
	Answerthink		Unknown							Managed Services Amendment	12/31/2021
	Answerthink		Unknown							Managed Services Amendment	12/31/2022
2.17	Answerthink		Unknown							Managed Services Amendment	12/31/2023
			19125 NORTHCREEK PKWY								
2.18	Apex Datacom, Inc		SUITE 120			Bothell	WA	98011		REFERRAL AGREEMENT	Unknown
			19125 NORTHCREEK PKWY								
2.19	Apex Datacom, Inc		SUITE 120			Bothell	WA	98011		REFERRAL AGREEMENT	Unknown
			19125 NORTHCREEK PKWY								
2.20	Apex Datacom, Inc		SUITE 120			Bothell	WA	98011		Master Reseller Agreement	Unknown
			19125 NORTHCREEK PKWY								
2.21	Apex Datacom, Inc		SUITE 120			Bothell	WA	98011		REFERRAL AGREEMENT	Unknown
			19125 NORTHCREEK PKWY			_					
2.22	Apex Datacom, Inc		SUITE 120			Bothell	WA	98011		Master Reseller Agreement	Unknown
			19125 NORTHCREEK PKWY								
2.23	Apex Datacom, LLC		SUITE 120			Bothell	WA	98011	United	Master Reseller Agreement	Unknown
0.04	A sustid Duals		Hait 7. Oatabarra Mari	Bucks		Autorite		HP19 8DB		Mutual Confidentiality and	3/22/2023
	Aquaid Bucks Ardham Technologies, Inc.		Unit 7, Gatehouse Way 4200 Osuna Rd NE STE#3-310	BUCKS		Aylesbury	NM	87109	Kingdom	Nondisclosure Agreement REFERRAL AGREEMENT	3/22/2023 Unknown
2.25	Ardnam Technologies, Inc		12800 Center Court Drive South.			Albuquerque	INIVI	87109		REFERRAL AGREEMENT	Unknown
2.26	Auditboard, Inc.		Suite 100			Cerritos	CA	90703		Subscription Agreement	Evergreen
2.20	Addibbard, Inc.		Suite 100			Cernios	CA	90703		Mutual Confidentiality and	Evergreen
2.27	Automatic Suppression & Alarm Systems, Inc.		67 Ramapo Valley Rd, Suite 101			Mahwah	NJ	07430		Nondisclosure Agreement	2/23/2023
	Avant Communications, Inc		153 W. Ohio Street	Suite 500		Chicago		60654	-	Master Distributor Agreement	Unknown
2.20	Avant Communications, inc		135 W. Onio Street	Suite 500		Chicago		00034		AGENT REFERRAL	OTIKITOWIT
2 20	Avant Communications, Inc		2 N. Riverside Plaza	Suite 2450		Chicago		60606		AGREEMENT	Unknown
	Avant Communications, Inc.		153 W. Ohio Street	Suite 2450		Coral Gables	FL	33134	1	Master Distributor Agreement	Unknown
2.00		1	100 Constitution Plaza, 17th			20.0. 000100		00.04	-		Shikhowh
2 31	AXA XL - Professional Insurance		Floor			Hartford	ст	06103		Insurance Policy	Unknown
2.51				1	1				United	Mutual Confidentiality and	China Jown
2 32	AXFLOW LIMITED		820 Yeovil Road			Slough		SL1 4JA	Kingdom	Nondisclosure Agreement	2/22/2023
2.02				1		2.00g.1		102. 40/1	guoin	Mutual Confidentiality and	
2.33	Barton Overhead Door		1132 N. Carpenter Road		1	Modesto	CA	95351	1	Nondisclosure Agreement	8/12/2023
2.50									1	Letter re Statement of Work -	0, 12,2020
					1				1	Related to Services Agreement	
		Daniel Castro, Managing			1				1	and Terms and Conditions Dated	
	BDO USA, LLP										

Document Page 61 of 68 In re: Cyxtera Technologies, Inc. Case No. 23-14853 Schedule G

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
Line	an executory contract of unexpired lease	oreallor Notice Name		Address 2	Address o	Ony	Otate	Lip	oountry		remaining
										Letter re Statement of Work -	
										Related to Agreement for Tax	
										Services Dated January 3, 2020 as Entered into with Cyxtera	
		Daniel Castro, Managing								Technologies, LLC f/k/a Cyxtera	
2.35	BDO USA, LLP	Partner, Tax Services	100 SE 2nd Street, Suite 1700			Miami	FL	33131		Technologies, Inc.	Unknown
		Daniel Castro, Managing								Tax Services Terms and	
2.36	BDO USA, LLP	Partner, Tax Services	515 E Las Blvd, 5th Floor			Fort Lauderdale	FL	33301		Conditions	1/2/2023
0.07	BDO USA, LLP	Daniel Castro, Managing Partner, Tax Services	515 E Las Blvd, 5th Floor			Fort Lauderdale	FL	33301		Tax Services Terms and Conditions	1/2/2023
2.37	BDO USA, ELF	Faither, Tax Services	STS E Las Bivd, Stil Floor			Fort Lauderdale	L.	33301		Conditions	1/2/2023
2.38	Beazley Insurance Company, Inc.	Beazley USA Services, Inc.	30 Batterson Park Road			Farmington	СТ	06032		Insurance Policy	Unknown
0.00	Beazley Insurance Company, Inc.	Beerley USA Certiese Inc	30 Batterson Park Road			Formington	СТ	06032		Insurance Policy	Unknown
2.39	Beazley Insurance Company, Inc.	Beazley USA Services, Inc.	SU Ballerson Park Road			Farmington		06032	United	Mutual Confidentiality and	UNKNOWN
2.40	BH Doors & Engineering Ltd	Geoff Roe, Director	Studio 6, Capability House	Wrest Park, Silsoe		Bedsford		MK45 4HR	Kingdom	Nondisclosure Agreement	4/8/2023
											_
2.41	BlackLine Systems, Inc.	Attn: Legal Department	21300 Victory Blvd., 12th Floor 100 Montgomery Street, Suite			Woodland Hills	CA	91367	-	Master Subscription Agreement Mutual Confidentiality and	Evergreen
2 42	Blueshirt Capital Advisors		1101			San Francisco	CA	94104		Nondisclosure Agreement	4/7/2023
2.12	Bradenin Capital Harloord					Carrinanoioco	0/1		United	Nonaleoleouro Agreement	1112020
2.43	BMS Risk Solutions	BMS Group Itd.	One America Square			London		EC3N 2LS	Kingdom	Insurance Policy	Unknown
0.44	Destan Limited		L ha has a surre							ECOSYSTEM PARTNER	University
	Boston Limited Bridgepointe Technologies, Inc		Unknown 1900 S Norfolk St. Suite #305			San Mateo	CA	94403		AGREEMENT REFERRAL AGREEMENT	Unknown Unknown
	Bridgepointe Technologies, Inc		1900 S Norfolk St. Suite #305			San Mateo	CA	94403		REFERRAL AGREEMENT	Unknown
									United	Mutual Confidentiality and	
2.47	British Gas Trading Limited	General Counsel	Millstream Maidenhead Road	Windsor		Berkshire		SL4 5GD	Kingdom	Nondisclosure Agreement	2/18/2023
2.48	Broadridge Investor Communication Solutions, Inc.		51 Mercedes Way			Edgewood	NY	11717		Service Schedule	1/31/2025
2.49	Broadridge Investor Communication Solutions, Inc.		51 Mercedes Way			Edgewood	NY	11717		Service Schedule	Unknown
				14900 NW 79th Court, Ste.							
	Brown & Brown of Florida, Inc.	Attn Fausto Alvarez	Miami Division	#200		Miami Lakes	FL	33016		Broker Services Agreement	Evergreen
	Calculated Research & Technology		Unknown							Master Reseller Agreement	Unknown
2.52	Canopius	Canopius US Insurance	140 Broadway, Suite 2210			New York	NY	10005		Insurance Policy Letter of Authorization to	Unknown
2.53	Capcon Networks, LLC		500 W 2nd St, 19th FI, Suite #34			Austin	тх	78701		Advertise	Unknown
										INFLUENCER REFERRAL	
2.54	Capitol Advisory Group, LLC		Unknown							AGREEMENT	Unknown
		Attn: Office of General	5830 Granite Parkway #100,			5	-			Mutual Confidentiality and	
2.55	CareAR, Inc.	Counsel	Suite 355			Plano	TX	75024		Nondisclosure Agreement Deed of Guarantee and	7/8/2023
2.56	Cargill Plc		Unknown							Indemnity	Unknown
	Carlos Sagasta		Address on File							Retention Bonus Agreement	Unknown
										MASTER RESELLER	
2.58	Centre Technologies, Inc		Unknown			-				AGREEMENT	Unknown
2 50	ChemTreat. Inc.	Contracts	5640 Cox Road			Glen Allen	VA	23060		Mutual Confidentiality and Nondisclosure Agreement	3/7/2023
2.09								20000		ECOSYSTEM PARTNER	5/1/2023
2.60	Choice Solutions, L.L.C.		Unknown							ADDENDUM	Unknown
264	Choice Solutions, L.L.C.		Unknown							MASTER RESELLER AGREEMENT	Unknown
	Chubb		One Beaver Valley Road			Wilmington	DE	19803		Insurance Policy	Unknown
					Esplanade	0					
	Chubb European Group SE		La Tour Carpe Diem	31 Place des Corolles	Nord	Courbevoie		92400	France	Insurance Policy	Unknown
2.64	Chubb Insurance Company of Canada		199 Bay Street			Toronto	ON	M5L 1E2	Canada	Insurance Policy Mutual Confidentiality and	Unknown
2.65	Circuit Breaker Sales LLC DBA Rocky Mountain Breaker Services		2622 S. Raritan Circle			Englewood	со	80110		Mutual Confidentiality and Nondisclosure Agreement	5/3/2023
2.00							1			Mutual Confidentiality and	0,0,2020
	Classic Automation LLC		800 Salt Road			Webster	NY	14580		Nondisclosure Agreement	4/6/2023
2.67	Clearsulting LLC		1621 Euclid Ave. Ste. 2150			Cleveland	OH	44115		Statement of Work	Unknown

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 62 of 68 In re: Cyxtera Technologies, Inc. Case No. 23-14853 Schedule G

	Name of other parties with whom the debtor has									State what the contract or lease is for and the nature of	State the term
_ine	an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	the debtor's interest	remaining
										ECOSYSTEM PARTNER	
2.68	Cloudflare, Inc.		101 Townsend Street			San Francisco	CA	94107		AGREEMENT	Unknown
										Mutual Confidentiality and	
2.69	Collins Building Services, Inc.		24-01 44th Road			Long Island City	NY	11101		Nondisclosure Agreement	Unknown
		Corporation Service								Mutual Confidentiality and	
2.70	Colt Internet US Corp	Company	2711 Centerville Road, Suite 400			Wilmington	DE	19808		Nondisclosure Agreement	2/11/2023
										Mutual Confidentiality and	
	Compute North Holdings, Inc.		7575 Corporate Way			Eden Prairie	MN	55344		Nondisclosure Agreement	5/26/2023
2.72	Concur Technologies, Inc.		601 108th Ave NE, Suite 1000			Bellevue	WA	98004		Order Form	Evergreen
										Amendment to Participation	
		Attn: Senior Vice President,	1100 Charlotte Avenue, Suite							Agreement to Add/Remove	
2.73	CoreTrust	GPO Sales & Marketing	1100			Nashville	TN	37203		Category	Unknown
	CoreTrust, a division of HealthTrust Purchasing										
	Group, L.P. by HPG Enterprises, LLC, its general	Attn: Senior Vice President,	1100 Charlotte Avenue, Suite								_
2.74	partner	GPO Sales & Marketing	1100			Nashville	TN	37203		Participation Agreement	Evergreen
										ECOSYSTEM PARTNER	
2.75	CoreWeave		Unknown							AGREEMENT	Unknown
										IP Maintenance Services	_
2.76	CPA Global (IPAN) LLC		3133 W Frye Road			Chandler	AZ	85226	-	Agreement	Evergreen
								05000		INFLUENCER REFERRAL	
	Craig Gieringer		211 Brook Ave			Santa Cruz	CA	95062		AGREEMENT	Unknown
	CRC Group		One North Franklin, Ste 1400			Chicago	IL	60606		Insurance Policy	Unknown
2.79	Crum & Forster		305 Madison Avenue			Morristown	NJ	07960		Insurance Policy	Unknown
								05054		Mutual Confidentiality and	0/00/0000
2.80	D. Webber Consulting, Inc. dba Megawatt Electrical		2855 Kifer Road, Suite 135			Santa Clara	CA	95051		Nondisclosure Agreement	2/22/2023
		Attn: M. Asher F. Richelli,						10005			
2.81	D.F. King & CO., Inc.	General Counsel	48 Wall Street, 22nd Floor			New York	NY	10005		Information Agent Agreement	Unknown
0.00	data a set set la sub la C		7040 J D J Francisco Ouita 700			D-#	TV	75054		Mutual Confidentiality and	7/40/0000
	datacenterHawk LLC datacenterhawk, LLC		7616 LBJ Freeway, Suite 720			Dallas Dallas	TX TX	75251 75251	-	Nondisclosure Agreement REFERRAL AGREEMENT	7/18/2023 Unknown
	datacenternawk, LLC datacenterHawk, LLC		7616 LBJ Freeway, Suite 720 7616 LBJ Freeway, Suite 720			Dallas	TX	75251	-	REFERRAL AGREEMENT	Unknown
	David Keasey		Address on File			Dallas	1.	75251		Retention Bonus Agreement	Unknown
2.00	David Reasey		Address on File					-		Mutual Confidentiality and	UIKIIUWII
2.00	DAXTEN GmbH		Industriestr. 30			Berlin		12099	Germany	Nondisclosure Agreement	2/23/2023
2.00			Industriestr. 30			Dellin		12099	Germany	ECOSYSTEM PARTNER	2/23/2023
2 07	DE-CIX		590 Madison Avenue, 21st Floor			New York	NY	10022		AGREEMENT	Unknown
2.07	DE-CIX		590 Madison Avenue, 21st Floor			New TOIK	INT	10022	-	AGREEMENT	UIKIUWI
2.89	Deloitte & Touche LLP		333 SE 2nd Avenue, Suite 3600			Miami	FL	33131		Engagement Letter	Unknown
2.00			SSS SE 2nd Avenue, Suite S000			Wilditti	1 -	33131		Engagement Letter	UTIKITOWIT
2 80	Deloitte & Touche LLP		6 Shenton Way	OUE Downtown 2, #33-00		Singapore		068809	Singapore	Engagement Letter	Unknown
2.00			o onenton way	00E Downtown 2, #00 00		Olingapore		000000	Ciligapore		Onknown
2 90	Deloitte Tax LLP		333 SE 2nd Avenue, Suite 3600			Miami	FL	33131		Work Order Number: 01	Unknown
2.00			Soo de zha Avenue, dane sooo			Wildini		00101		Work Order Humber: 01	Onknown
2.91	Deloitte Tax LLP		333 SE 2nd Avenue, Suite 3600			Miami	FL	33131		Exhibit A Work Order Number: 02	Unknown
2 92	Deloitte Tax LLP		333 SE 2nd Avenue, Suite 3600			Miami	FL	33131		Engagement Letter	Unknown
2.02								00101		Engagement Letter	<u>o</u> naionn
2.93	Deloitte Tax LLP		333 SE 2nd Avenue, Suite 3600			Miami	FL	33131		Engagement Letter	Unknown
2.00											<u>Officient</u>
2.94	Deloitte Tax LLP		333 SE 2nd Avenue, Suite 3600			Miami	FL	33131		Work Order Number: 001	Unknown
2.95	Deloitte Tax LLP		333 SE 2nd Avenue, Suite 3600			Miami	FL	33131		Engagement Letter	Unknown
2.00											<u>Officient</u>
2.96	Deloitte Tax LLP		333 SE 2nd Avenue, Suite 3600			Miami	FL	33131		Exhibit A Work Order Number: 02	Unknown
2.97	Deloitte Tax LLP		600 Brickell, Suite 3700			Miami	FL	33131		Engagement Letter	Unknown
	Delta Hire, LLC		2. South Biscayne Suite 2600			Miami	FL	33131		Full-Time Fee Agreement	Unknown
2.20					1			1	1		
2.99	Diligent Corporation	John Van Arsdale	1111 19th St. NW, 9th Floor			Washington	DC	20036		Service Agreement Amendment	8/26/2023
2.50										Mutual Confidentiality and	0.20.2020
2,100	Dixie Diesel & Electric Inc.		3150 Maxson Rd.			El Monte	CA	91730		Nondisclosure Agreement	2/23/2023
							-		1	Mutual Confidentiality and	
	Drew Fuel Services, Inc.	1	1862 NW 21st St.	1	1	Pompano Beach	FL	33069	1	Nondisclosure Agreement	3/16/2023

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 63 of 68 In re: Cyxtera Technologies, Inc. Case No. 23-14853 Schedule G

	an executory contract or unexpired lease	Creditor Notice Name				~	- · · ·			lease is for and the nature of	State the term
2.102 E			Address 1	Address 2	Address 3	City	State	Zip	Country	the debtor's interest Mutual Confidentiality and	remaining
2.102	E*TRADE Financial Corporate Services, Inc.		3 Edison Drive			Alpharetta	GA	30005		Nondisclosure Agreement	0/0/0000
	TRADE Financial Corporate Services, Inc.		3 Edison Drive			Alpharella	GA	30005		UPS Services - Terms and	3/2/2023
2 102 5	Eaton Corporation		1000 Eaton Boulevard			Cleveland	он	44122		Conditions (T-0)	Everanee
2.103 E			1000 Eaton Boulevard			Cleveland		44122		Mutual Confidentiality and	Evergreen
0.404	Edge Reach Consulting Inc		354 Corbett Ave			San Francisco	CA	94114		Nondisclosure Agreement	4/5/2023
	Edge Solutions		7 Old Roswell St			Alpharetta	GA	30009		Master Reseller Agreement	4/5/2023 Unknown
2.105 E	tuge Solutions		7 Old Roswell St			Alphaletta	GA	30009		AGENT REFERRAL	UIKIIUWII
2 100 5	Edgevana, Inc		16192 Coastal Highway			Lewes	DE	19958		AGREEMENT	Unknown
2.100 E	.ugevana, inc		10192 Coastal Highway			Lewes	DE	19950		AGENT REFERRAL	UIKIIUWII
2 107 F	EDJX. Inc		8601 Six Forks Road	Suite 400		Raleigh	NC	27615		AGREEMENT	Unknown
	Edmundo Miranda		Address on File	Suite 400		Raleigh	NC	27015		Retention Bonus Agreement	Unknown
2.100 L			Address of The							Mutual Confidentiality and	OTIKITOWIT
2 109 F	Elevate Consult, LLC		1172 S. Dixie Highway, Suite 311			Coral Gables	FL	33146		Nondisclosure Agreement	3/17/2024
2.105 L			TTTZ O. Dixie Highway, oute off			Obiai Gabies	12	00140	United	Mutual Confidentiality and	0/11/2024
2 110 F	Elizabeth & Wine		35 Gibson Square	Islington		London		N1 0RB	Kingdom	Nondisclosure Agreement	2/2/2023
2.110 2			do cieson oquare	loinigton		London			Ringdom	Mutual Confidentiality and	2/2/2020
2 1 1 1 F	Enerwise Global Technologies, Inc. d/b/a Cpower		1001 Fleet Street, Suite 400			Baltimore	MD	21202		Nondisclosure Agreement	4/22/2023
	Ernst & Young LLP		Waterfront Corporate Center II	121 River St.		Hoboken	NJ	07030		Statement of Work	Unknown
	Ernst & Young LLP		Waterfront Corporate Center II	121 River St.		Hoboken	NJ	07030		Statement of Work	Unknown
2.115 -			Waternont corporate center in			TIODORCH	140	01000		Valuation Services Statement of	OTIKITOWIT
2 1 1 / F	Ernst & Young LLP		Waterfront Corporate Center II	121 River St.		Hoboken	NJ	07030		Work	Unknown
2.114 L			Waterriont Corporate Center II	121 Kiver ot.		TIODOREIT	145	07030	United	INFLUENCER REFERRAL	OTIKITOWIT
2 1 1 5 5	Escape Technology Ltd		Threeways House				London	W1W 5DE	Kingdom	AGREEMENT	Unknown
2.113 E	scape rechnology Ltu		Threeways House				London	WIW SDE	Kinguom	Mutual Confidentiality and	UIKIIUWII
2116	Shares, Inc. dba Carta, Inc.	Legal Dept.	333 Bush Street, Suite 2300			San Francisco	CA	94104		Nondisclosure Agreement	2/23/2024
2.110 0	Shares, inc. uba Carta, inc.	Legal Dept.	555 Bush Street, Suite 2500			San Francisco	CA	94104		ECOSYSTEM PARTNER	2/23/2024
2 4 4 7 5	Eurofiber Spine BV		Safariweg 25-31 3605	MA Maarssen		Utrecht			Netherlands	AGREEMENT	Unknown
	Expect Solutions		Unknown	WA Waarssen		Otrecht			Nethenands	REFERRAL AGREEMENT	Unknown
2.110 E	.xpect Solutions		420 Columbus Avenue, Suite							Mutual Confidentiality and	UIKIIUWII
2 1 1 0 5	EYP Mission Critical Facilities, Inc		202			Valhalla	NY	10595		Nondisclosure Agreement	12/9/2022
2.119 E	TP Mission Chucai Facilities, Inc		202			Vairialia	INT	10595		Mutual Confidentiality and	12/9/2022
2 4 2 0 E	Fidelity Stock Plan Services, LLC	Attn Contracts	245 Summer St. V7A			Boston	MA	02210		Nondisclosure Agreement	4/14/2023
2.120 F	Idenity Stock Flatt Services, LLC	Aurouniacis	245 Summer St. VIA			BUSION	IVIA	02210		AGENT REFERRAL	4/14/2023
2 4 2 4	FlashForward ICT		Unknown							AGREEMENT	Unknown
2.121 F			201 East Kennedy Blvd., Suite							Independent Consulting	UNKNOWN
2 4 2 2 E	Focal Point Data Risk, LLC		1750			Tampa	FL	33062		Agreement	Unknown
Z.122 F	ocal Politi Data Risk, ELC		1750			таттра	FL	33002		Change Order #1 Statement of	Unknown
			201 East Kennedy Blvd., Suite							Work SAP Security & GRC	
2 1 2 2 F	Focal Point Data Risk, LLC		1750			Tampa	FL	33602		Health Check and Remediation	Unknown
2.1231	ocari oni Data Nisk, EEO		1730			гатра	16	33002		Treatth Check and Remediation	UTIKITOWIT
										Letter Re: Engagement Letter-	
										Washington Commercial Lease	
										of premises located in Moses	
2 1 2 4 F	Foster Garvey P.C.		1111 Third Avenue, Suite 3000			Seattle	WA	98101		Lake, Washington (the "Lease")	Unknown
	Frank Barnett		Address on File			Jeane	100	30101		Retention Bonus Agreement	Unknown
2.1251	Taik Dailett		Address of The						United	Mutual Confidentiality and	OTIKITOWIT
2 1 2 6 F	Fujitsu Services Ltd		22 Baker Street			London		W1U 3BW	Kingdom	Nondisclosure Agreement	2/16/2023
2.1201			22 Daker Street			London		10 3010	Kingdom	Mutual Confidentiality and	2/10/2023
2 1 2 7 F	Future Tech Enterprise, Inc.		101-8 Colin Drive			Holbrook	NY	11741		Nondisclosure Agreement	3/29/2023
2.121 1	didie reen Enterprise, me.	Attention: Chief Financial	2100 E Lake Cook Rd, Suite			TIOIDTOOK		11741		Nondisclosure Agreement	0/20/2020
2 1 28 (G Treasury SS, LLC	Officer	1100			Buffalo Grove		60089		Software as a Service Agreement	Evergreen
2.120 0	Theasary 50, EEC	Officer	1100			Dullaio Olove		00003		GTreasury Addendum Term	Lveigieen
										Sheet Addendum to Master	
		Attention: Chief Financial	2100 E Lake Cook Rd, Suite					1		Services Agreement Dated	
2 1 20 0	G Treasury SS, LLC	Officer	1100 L Lake Cook Nu, Suite			Buffalo Grove		60089		October 18, 2019	Unknown
2.128 0	J Headury CO, LLC		1100	<u> </u>		Buildio Giove		00009		GTreasury Addendum Term	UTIKTIOWI
										Sheet Addendum to Master	
		1		1				1			
		Attention: Chief Einangiel									
2 120		Attention: Chief Financial	2100 E Lake Cook Rd, Suite			Buffolo Grove		60090		Services Agreement Dated	Linknown
2.130 G	G Treasury SS, LLC	Attention: Chief Financial Officer Attention: Chief Financial	2100 E Lake Cook Rd, Suite 1100 2100 E Lake Cook Rd, Suite			Buffalo Grove	IL	60089		October 18, 2019 Addendum to Master Services	Unknown

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 64 of 68 In re: Cyxtera Technologies, Inc. Case No. 23-14853 Schedule G

										State what the contract or	
	Name of other parties with whom the debtor has									lease is for and the nature of	State the term
Line	an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	the debtor's interest	remaining
0 4 0 0	Color Industrial Electronica		1001 Foot Lings In Ave			Madiaan Llaighta	м	48071		Mutual Confidentiality and	0/00/0000
2.132	Galco Industrial Electronics		1001 East Lincoln Ave			Madison Heights	IVII	48071		Nondisclosure Agreement CONSULTING AGREEMENT	6/20/2023
2 1 3 3	Gallagher Benefit Services, Inc.	Attn: Terrance A. Doyle	2150 Post Road			Fairfield	ст	06824		DATED JULY 8, 2019	Evergreen
	Gartner, Inc.	Aun. Tenance A. Doyle	56 Top Gallant Road,			Stamford	CT	06902		Service Agreement	Unknown
2.104			oo rop odiidiit roodd,			Claimora	0.	00002		ECOSYSTEM PARTNER	onknown
2.135	General Datatech.lp		P.O. Box 650002 Dept. D8014			Dallas	тх	75265		AGREEMENT	Unknown
2.136	GitLab Inc.		268 Bush Street Suite 350			San Francisco	CA	94104		Subscription Agreement	Unknown
										Mutual Confidentiality and	
2.137	Go!Foton Corporation	Attn Legal Department	28 World's Fair Drive			Somerset	NJ	08873		Nondisclosure Agreement	3/28/2023
										GOOGLE CLOUD MASTER AGREEMENT ORDER FORM –	
2 138	Google LLC		1600 Amphitheatre Parkway			Mountain View	CA	94043		GOOGLE CLOUD PLATFORM	Evergreen
2.100			1000 / Implituleatie Faitway			Would all view	ON	34040		Change Order No. 20200331	Evergreen
										between Handsome, LLC and	
2.139	Handsome, LLC	Jennifer Allen	1000 E 6th St #A			Austin	тх	78702		Cyxtera Technologies, Inc.	Unknown
	Hartford Casualty Insurance Company		690 Asylum Avenue			Hartford	СТ	06155		Insurance Policy	Unknown
										Mutual Confidentiality and	
2.141	Havtech Service Division LLC		9505 Berger Road			Columbia	MD	21046		Nondisclosure Agreement	3/8/2024
										Mutual Confidentiality and	
	Hill Mechanical Services		11045 Gage Avenue			Franklin Park	IL	60131		Nondisclosure Agreement	3/3/2023
2.143	Hiscox Insurance Company Inc.		104 S Michigan Ave, Suite 600		_	Chicago	IL	60603		Insurance Policy	Unknown
2 1 4 4	Livelesit, Inc.									ECOSYSTEM PARTNER AGREEMENT	Linknown
2.144	Hivelocity, Inc.		Unknown							ECOSYSTEM PARTNER	Unknown
2 1 4 5	Hoptroff London Ltd		Unknown							AGREEMENT	Unknown
2.140			UIKIOWI		_					Letter Agreement re Evaluation	UTIKHUWH
2 146	Houlihan Lokey Financial Advisors, Inc.		245 Park Avenue, 20th Floor			New York	NY	10167		of Fair Value of Investments	Unknown
2.1.10									United	Mutual Confidentiality and	C illatoria
2.147	Humidity Solutions Ltd		1140A Axis Center Cleeve Road			Leatherhead		KT22 7ND	Kingdom	Nondisclosure Agreement	3/23/2023
										Mutual Confidentiality and	
2.148	HX Global, Inc.		99 Derby Street, Suite 200			Hingham	MA	02043		Nondisclosure Agreement	3/30/2023
										Master Lease and Finance	
2.149	IBM Credit LLC		7100 Highlands Parkway			Smyrna	GA	30082		Agreement Schedule	Unknown
						-				Master Lease and Finance	
2.150	IBM Credit LLC		7100 Highlands Parkway			Smyrna	GA	30082		Agreement Schedule	Unknown
0.454	I de el late enertiene de e		800 Dania Augusta			Dittalsusals	PA	15000		MASTER RESELLER	University
2.151	Ideal Intergrations, Inc.		800 Regis Avenue,			Pittsburgh	PA	15236		AGREEMENT	Unknown
										Schedule A - Statement of Work	
										Part of Masters Services	
2,152	InfoVision Inc. (InfoVision)		800 E Campbell Road, Suite 388			Richardson	тх	75081		Agreement Dated June 26, 2017	8/31/2021
	(
2.153	Ingram Micro Inc.		3351 Michelson Drive, Suite 100			Irvine	CA	92612-0697		Nondisclosure Agreement	Unknown
										Master Services Agreement for	
2.154	Insight Global Canada, Inc.		100 King Street West, Suite 5210)		Toronto	ON	M5X 1A9	Canada	Staffing Services	Evergreen
										Mutual Confidentiality and	
2.155	Insight Technology Solutions Pte. Ltd.		16 Collyer Quay, #32-01					049318	Singapore	Nondisclosure Agreement	4/20/2023
										ECOSYSTEM PARTNER	
∠.156	Integres Software Solutions Ltd		Unknown	+	-	+	-	-		AGREEMENT	Unknown
2 157	IntelePeer Cloud Communications LLC		177 Bovet Rd, Suite 400			San Mateo	CA	94402		Amendment to Intelepeer Master Service Agreement	Unknown
2.15/			TT DOVEL NU, SUILE 400	+	+	San wateo	UA	344UZ		ACCOUNT BASE TRANSFER	UTIKTIOWN
2 158	Intelisys, Inc.		1318 Redwood Way, Suite 120			Pentaluma	CA	94954		AGREEMENT	Unknown
	Intelisys, Inc.		1318 Redwood Way, Suite 120	1	-	Pentaluma	CA	94954		REFERRAL AGREEMENT	Unknown
00				1						BROKER REFERRAL	5
2.160	Intelligence and Strategic Advisors LLC		Unknown							AGREEMENT	Unknown
				1						MASTER RESELLER	
	International Integrated Solutions, Ltd.		Unknown							AGREEMENT	Unknown
2.162	International Integrated Solutions, Ltd.		Unknown							REFERRAL AGREEMENT	Unknown
										MASTER RESELLER	
2.163	International Integrated Solutions, Ltd.		Unknown							AGREEMENT	Unknown

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 65 of 68 In re: Cyxtera Technologies, Inc. Case No. 23-14853 Schedule G

										State what the contract or	
	Name of other parties with whom the debtor has									lease is for and the nature of	State the term
Line		Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	the debtor's interest	remaining
	iPayables, Inc.		95 Argonaut, Suite 270			Aliso Viejo	CA	92656		Order Form	Evergreen
2.165	Ironshore		175 Berkeley Street			Boston	MA	02116		Insurance Policy	Unknown
2.166	Issquared, Inc		2659 Townsgate Rd, Suite 227			Westlake Village	CA	91361		REFERRAL AGREEMENT	Unknown
	Issquared, Inc.		2659 Townsgate Rd, Suite 227			Westlake Village	CA	91361		REFERRAL AGREEMENT	Unknown
2.168	Issquared, Inc.		2659 Townsgate Rd, Suite 227			Westlake Village	CA	91361		REFERRAL AGREEMENT	Unknown
			2 ·			-				Mutual Confidentiality and	-
2.169	Johnson Controls, Inc.		5757 N. Green Bay Ave.			Glendale	WI	53209		Nondisclosure Agreement	4/1/2021
2.170	Jones Lang LaSalle Brokerage, Inc.		200 East Randolph Street			Chicago	IL	60601		Broker Referral Agreement	Unknown
	<u> </u>		Block 212, #04-343, Hougang							Mutual Confidentiality and	-
2.171	K.L. Wong International		Street 21			Singapore		530212	Singapore	Nondisclosure Agreement	3/3/2023
	-									ECOSYSTEM PARTNER	
2.172	KELYN Technologies, Inc		Unknown							AGREEMENT	Unknown
	Kevin M Ehringer Enterprises Inc dba Data Center									Mutual Confidentiality and	-
2.173	Systems		1881 Valley View Lane			Dallas	тх	75234		Nondisclosure Agreement	2/23/2023
										ECOSYSTEM PARTNER	
2,174	Kingdom Asset Management, LLC dba briteVAULT		Unknown							AGREEMENT	Unknown
	<u> </u>									INFLUENCER REFERRAL	
2 175	Kingdom Asset Management, LLC dba briteVAUT		Unknown							AGREEMENT	Unknown
2.170	rangaon / locot management, EEO aba brito / lo			Loyang Enterprises				-		Mutual Confidentiality and	
2 176	KPA Engineering PTE LTD		56 Loyang Way, #06-06	Building		Singapore		508775	Singapore	Nondisclosure Agreement	4/8/2023
2.170			12950 Worldgate Drive, Suite	Duliding		Olingapore		300773	Singapore	Mutual Confidentiality and	4/0/2023
2 177	KTA, A Bowman Companyl		100			Herdon	VA	20170		Nondisclosure Agreement	3/1/2023
2.177	KTA, A Bowinan Company		100	-		Herdon	VA .	20170		Mutual Confidentiality and	3/ 1/2023
0 170	Liacon GmbH		Schutterwaelder Strasse 27			Ottendorf-Okrilla		01458	Germany	Nondisclosure Agreement	4/5/2023
2.178			Schullerwaeider Strasse 27			Ottendon-Oknila		01456	Germany		4/5/2023
0.470	Liberry Flourter Comparation					Determent	NJ	07544		Mutual Confidentiality and	0/0/0004
2.179	Library Elevator Corporation		63 East 24th Street			Paterson	INJ	07514		Nondisclosure Agreement	3/3/2024
								0.4500		Mutual Confidentiality and	
2.180	LightRiver Technologies, Inc.		2150 John Glenn Dr #200			Concord	CA	94520		Nondisclosure Agreement	8/17/2023
			280 Park Avenue, East Tower,								
2.181	Lloyds		25th Floor			New York	NY	10017		Insurance Policy	Unknown
										AGENT REFERRAL	
2.182	Lync Virtual Technology Solutions, LLC		Unknown							AGREEMENT	Unknown
										Mutual Confidentiality and	
2.183	M. Ferrer Construction		227 Spencer St.			Glendale	CA	91202		Nondisclosure Agreement	5/4/2023
			1 Wallich Street #09-02, Guoco							Mutual Confidentiality and	
2.184	Manpower Staffing Services (S) Pte Ltd		Tower			Singapore		078881	Singapore	Nondisclosure Agreement	2/24/2023
										Consulting Services Agreement	
2.185	Maria Rivera		18044 SW 149th Place			Miami	FL	33187		Dated May 21, 2018	Evergreen
										Mutual Confidentiality and	
2.186	McCom Inc dba USNet		PO Box 536329			Grand Prairie	TX	75053		Nondisclosure Agreement	6/6/2023
										ECOSYSTEM PARTNER	
2.187	MEGAPORT (USA) INC		6790 Embarcardero Lane #100,			Carlsbad	CA	92011		AGREEMENT	Unknown
										ECOSYSTEM PARTNER	
2.188	MessageWatcher, LLC		Unknown							AGREEMENT	Unknown
										Order Form re: Salesforce CRM	
								1		and Marketing Automation	
2.189	Metadata, Inc.		11001 W 120th Ave, Suite 220			Broomfield	CO	80021		Platform	Unknown
										MASTER RESELLER	
2.190	MFXchange US, Inc.		1140 US Hwy 22 East Suite 201,			Bridgewater	NJ	08807		AGREEMENT	Unknown
										MASTER RESELLER	
2.191	MFXchange US, Inc.		1140 US Hwy 22 East Suite 201,			Bridgewater	NJ	08807		AGREEMENT	Unknown
						-					
2.192	MFXchange US, Inc.		1140 US Hwy 22 East Suite 201,			Bridgewater	NJ	08807		REFERRAL AGREEMENT	Unknown
						-				ECOSYSTEM PARTNER	
2.193	Micro Data Systems		Unknown							AGREEMENT	Unknown
	Midvale Indemnity Company		6000 American Parkway			Madison	WI	53783-0001		Insurance Policy	Unknown
			900 16th Street NW, Black Lives	1			1	1	1	Letter Re: Privileged &	1
2,195	Miller & Chevalier Chartered		Matter Plaza			Washington	DC	20006		Confidential	Unknown
	Mitchell Fonseca		Address on File			listonington	1.0		1	Retention Bonus Agreement	Unknown
2.100							1	1		Mutual Confidentiality and	JINNOWI
2 107	Modern Hearing & Air Conditioning		2318 1st St NE			Minneapolis	MN	55418		Nondisclosure Agreement	5/23/2023
2.131	Notern risening & Air Conditioning					winiti capolio	IVII N	33410		Mutual Confidentiality and	5/25/2025
2 100	Modulan GmbH		Romerpfad 5			Nidderau		61130	Germany	Nondisclosure Agreement	2/22/2023
2.198			Invitiet/plau 5			muderau	1	01130	Germany	Inonuisciosure Agreement	

Document Page 66 of 68 In re: Cyxtera Technologies, Inc. Case No. 23-14853 Schedule G

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
Line	an executory contract of unexpired lease	Creditor Notice Name	Address	Address 2	Address 5	City	otate	Zip	Country	MASTER ENERGY SALES	remaining
2,199	MP2 ENERGY		21 Waterway Avenue, Suite 450			The Woodlands	тх	77380		AGREEMENT	Unknown
										Letter Agreement - BILL CREDIT	
	MP2 ENERGY		21 Waterway Avenue, Suite 450			The Woodlands	ТΧ	77380		AND EXTENSION OF TERM	Unknown
	Nasdaq Corporate Solutions, LLC		151 W 42nd Street			New York	NY	10036		Vendor of Record Addendum	Unknown
	Nasdaq Corporate Solutions, LLC		151 W 42nd Street			New York	NY	10036		Master Services Agreement	Evergreen
2.203	Nasdaq Corporate Solutions, LLC		151 W 42nd Street			New York	NY	10036		Service Order	Unknown
	National Union Fire Insurance Company of Pittsburgh, Pa.		175 Water Street, 15th Floor			New York	NY	10038		Insurance Policy	Unknown
	Nat'l Union & Fire		175 Water Street, 15th Floor			New York	NY	10038		Insurance Policy	Unknown
2.206	Nelson Fonseca		Address on File							Retention Bonus Agreement	Unknown
2.207	Next Wave Partners LLC		Unknown							AGENT REFERRAL AGREEMENT	Unknown
										ECOSYSTEM PARTNER	
	NextGen		8133 Leesburg Pike, Suite 500			Vienna	VA	22182		AGREEMENT	Unknown
2.209	North American Capacity		900 Elm Streeet			Manchester	NH	03101		Insurance Policy	Unknown
										Mutual Confidentiality and	
2.210	Optiv Security Inc.		1144 15th St, Ste 2900			Denver	CO	80202		Nondisclosure Agreement	5/2/2023
										Procurement Standard Terms	_
2.211	Optiv Security Inc.		1144 15th St, Ste 2900			Denver	со	80202		and Conditions	Evergreen
										Statement of Work re Procurement Standard Terms and Conditions Dated July 22,	
2.212	Optiv Security Inc.		1144 15th St, Ste 2900			Denver	CO	80202		2021	Unknown
										Mutual Confidentiality and	
2.213	Orkin, LLC		2170 Piedmont Rd NE			Atlanta	GA	30324		Nondisclosure Agreement	10/21/2022
2.214	Overhead Door Company of Atlanta, a DH Pace Co., Inc.		5105 Avalon Ridge Parkway			Peachtree Corners	GA	30071		Mutual Confidentiality and Nondisclosure Agreement	2/7/2023
										Mutual Confidentiality and	
2.215	Overhead Door Company of Tampa Bay		7701 Ann Ballard Rd			Tampa	FL	33634		Nondisclosure Agreement	5/17/2023
										ECOSYSTEM PARTNER	
2.216	PacketFabric, Inc.		9920 Jefferson Blvd.			Culver City	CA	90232		AGREEMENT	Unknown
										MASTER SERVICES	
2.217	PacketFabric, Inc.		9920 Jefferson Blvd.			Culver City	CA	90232		AGREEMENT	Unknown
2.218	PacketFabric, Inc.		9920 Jefferson Blvd.			Culver City	CA	90232		Sales Agent Program Agreement	Unknown
	PacketFabric, Inc.,		9920 Jefferson Blvd.			Culver City	CA	90232		Sales Agent Program Agreement	Unknown
2.220	Palo Alto Networks		3000 Tannery Way			Santa Clara	CA	95054		Palo Alto Networks Order Form	Unknown
										Mutual Confidentiality and	
2.221	Paradigm Structural Engineers, Inc.		639 Front St, 4th Floor			San Francisco	CA	94111	-	Nondisclosure Agreement	6/10/2023
2 2 2 2	Pegasus Technology Solutions, a Limited Liability		2014 Internet Rhud STE 115			Friend	тх	75034		Cyxtera Master Reseller	Linknown
2.222	Corporation Pegasus Technology Solutions, a Limited Liability		2611 Internet Blvd., STE 115			Frisco	1.	75034		Agreement MASTER RESELLER	Unknown
2 2 2 2	Corporation		2611 Internet Blvd., STE 115			Frisco	тх	75034		AGREEMENT	Unknown
2.223	Corporation		2011 Internet Bivd., STE 115			FIISCO	1.	75034		Mutual Confidentiality and	UTIKHUWH
2 224	PIABO PR GmbH		Markgrafenstr. 36			Berlin		10117	Germany	Nondisclosure Agreement	3/14/2023
2.224			1245 Whitehorse-Mercerville Rd,		-				Sermany	Procurement Standard Terms	5/ 14/2023
2,225	Pivot Point Security, Inc.		Suite 423			Hamilton	NJ	08619		and Conditions	Evergreen
0	, , , , , , , , , , , , , , , , , , , ,						1			INFLUENCER REGERRAL	
2.226	Point Solutions Commercial, LLC		1675 Larimer St. Suite 623			Denver	со	80202		AGREEMENT	Unknown
				1						Engagement Letter re: Advisory	
	PricewaterhouseCoopers, LLP		214 N. Tryon Street, Suite 4200			Charlotte	NC	28202		Services	Unknown
2.228	Prim Bac Colonnade, LLC		2333 Ponce De Leon Blvd.			Coral Gables	FL	33134		Lease	9 Years
0.000	Dro Access Sustama Ing. the Octo Sustam		116 David St			Elleure		60140		Mutual Confidentiality and	0/40/0000
2.229	Pro Access Systems, Inc. dba Gate Systems		116 Paul St			Elburn	IL.	60119		Nondisclosure Agreement	2/16/2023
0.000	Pro Star Energy Solutions, L.P.	Attn Legal Department	1 Cowboys Way			Frisco	тх	75034		Mutual Confidentiality and Nondisclosure Agreement	2/24/2000
2.230	FTU Star Energy Solutions, L.P.	Aun Legar Department	i Cowboys way			FIISCO	1.	/5034		Mutual Confidentiality and	2/24/2023
2.231	Profion GmbH		Heimeranstraße 37			Munich		80339	Germany	Nondisclosure Agreement	3/17/2023
			10900 Pump House Road, Suite				_	1			
2.232	PROMARK TECHNOLOGY, INC		B,	1		Annapolis Junction	MD	20701		DISTRIBUTION AGREEMENT	Unknown

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 67 of 68 In re: Cyxtera Technologies, Inc. Case No. 23-14853 Schedule G

										State what the contract or	
	Name of other parties with whom the debtor has									lease is for and the nature of	State the term
Line	an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	Citv	State	Zip	Country	the debtor's interest	remaining
				1	1			1		ECOSYSTEM PARTNER	
2.233	Provdotnet d/b/a Alpha 3 Cloud		Unknown							AGREEMENT	Unknown
										Mutual Confidentiality and	
2.234	Pyro-Comm Systems, Inc.		15531 Container Lane			Huntington Beach	CA	92649		Nondisclosure Agreement	3/11/2023
										Mutual Confidentiality and	
	Q4 Inc.	Attn: General Counsel	469A King St. West			Toronto	ON	M5V 1K4	Canada	Nondisclosure Agreement	4/6/2023
2.236			55 Water Street			New York	NY	10041		Insurance Policy	Unknown
2.237	QBE Insurance Corporation (D&O Policy)		55 Water Street			New York	NY	10041		Insurance Policy	Unknown
			10000 5 1 5 1				~			INFLUENCER REGERRAL	
2.238	Rahi Systems, Inc.		48303 Freemont Blvd.			Fremont	CA	94538		AGREEMENT	Unknown
										Amended and Restated	
0.000	Refmark LLC		6214 Massachusetts Avenue			Dathaada	MD	20816		Consulting Agreement Dated June 10, 2021	Lister aver
	Robert Derector Mission Critical		19 West 44th Street			Bethesda New York	NY	10036		Professional Service Request	Unknown Unknown
2.240	Robert Derector Mission Critical		19 West 44th Street			New TOIK	INT	10036		INFLUENCER REGERRAL	UNKNOWN
2 244	ROTM Consulting		Unknown							AGREEMENT	Unknown
2.241	KOTINI Collisitulity		OIKIOWII					-		Release Number Fourteen	UTIKITUWI
2 242	Ryan, LLC		112 East Pecan Suite 2315			San Antonio	тх	78205		Against Master Service	Unknown
2.242	Kyali, LLC		T12 East Fecall Suite 2315	415 Mission Street, 3rd		San Antonio	1.	78205		Against Master Service	UTIKITUWIT
2 242	Salesforce.com, Inc.		Salesforce Tower	Floor		San Francisco	CA	94105		Order Form	10/14/2023
	ServiceNow, Inc.		2225 Lawson Lane	11001		Santa Clara	CA	95054		Order Form	Unknown
	ServiceNow, Inc.		2225 Lawson Lane			Santa Clara	CA	95054		Order Form	Unknown
	SHELL ENERGY SOLUTIONS		Unknown			ound oldid	0/1	55004		Confirmation Sheet	Unknown
2.240			Childholm					1		TRANSACTION	<u>o</u> naionn
2.247	SHELL ENERGY SOLUTIONS		Unknown							CONFIRMATION #2	Unknown
										ECOSYSTEM PARTNER	
2,248	Sify Digital Services Limited		Unknown							AGREEMENT	Unknown
										ECOSYSTEM PARTNER	
2.249	Sirvis		Unknown							ADDENDUM	Unknown
										ECOSYSTEM PARTNER	
2.250	SJ-Solutions B.V.		Bedrijfsweg 10-12 3831 KE	Leusden		Utrecht		3831 KE	Netherlands	AGREEMENT	Unknown
										Amendment No. 2 to the	
										Independent Consulting	
										Agreement between small studio,	
										LLC and Cyxtera Technologies,	
	Small Studio, LLC	John B Johnson	2640 Bradley Rd.			Westlake	OH	44145		Inc Dated March 26, 2021	10/29/2021
2.252	Space DCS Pte Ltd		Unknown							REFERRAL AGREEMENT	Unknown
										Statement of Work Dated March	
2.253	Spoon Exhibit and Events		1260 Research Forest			Macedon	NY	14502		29, 2022	4/20/2022
	Spoon Exhibit Services, LLC		1260 Research Forest				NY	14502		Mutual Confidentiality and	0/0/0000
2.254	Spoon Exhibit Services, LLC		1260 Research Forest			Macedon	INY	14502		Nondisclosure Agreement	2/2/2023
2 255	Stock Plan Solutions/Green Zapato LLC		350 W. Hubbard St., Suite 210			Chicago	u .	60654		Stock Plan Consulting Agreement	Unknown
2.200	Stock Fian Solutions/Green Zapato LLC		One Liberty Plaza, 165			Chicago		00034		Stock Flair Consulting Agreement	UIKIUWII
2 256	Stroz Friedberg, LLC an Aon Company		Broadway, Suite 3201			New York	NY	10006		Master Services Agreement	8/11/2024
2.200	Stroz Filedberg, ELC all Aon Company		Broadway, Suite 5201			INEW TOIK	INT	10000		Mutual Confidentiality and	0/11/2024
2 257	Superior One Electric, Inc		1212 Gardner Road			Westchester	u –	60154		Nondisclosure Agreement	3/2/2023
2.201			1212 Galarior Hoad			1100101100101		00101		Mutual Confidentiality and	0/2/2020
2 258	TBL Mission Critical, LLC		406 E. Pioneer Street			Phoenix	AZ	85040		Nondisclosure Agreement	3/4/2023
				Chineham Park.					United	Mutual Confidentiality and	0, 1,2020
2,259	Tech Data Ltd		Redwood 2, Crockford Lane	Basingstoke		Hampshire		RG24 8WQ	Kingdom	Nondisclosure Agreement	2/15/2023
				3					Ŭ	Mutual Confidentiality and	
2.260	Tech Plan, Inc.		717 Taylor Drive			Plano	тх	75074		Nondisclosure Agreement	3/23/2023
			600 South Riverfront Drive Suite							Mutual Confidentiality and	
2.261	Tecta America Corp.		200			Mankato	MN	56001		Nondisclosure Agreement	4/4/2023
	÷									AGENT REFERRAL	
2.262	Telarus, LLC		45 W Sego Lily Dr. Ste.220			Sandy	UT	84070		AGREEMENT	Unknown
										ACCOUNT BASE TRANSFER	
2.263	Telecom Efficient		4610 S Ulster #150			Denver	CO	80237		AGREEMENT	Unknown
	Telephony Partners, LLC, d/b/a Acuity										
	Technologies		201 N Franklin Street, Suite 1300				FL	33602		REFERRAL AGREEMENT	Unknown

Case 23-14853-JKS Doc 213 Filed 07/10/23 Entered 07/10/23 20:02:25 Desc Main Document Page 68 of 68 In re: Cyxtera Technologies, Inc. Case No. 23-14853 Schedule G

										State what the contract or	
	Name of other parties with whom the debtor has									lease is for and the nature of	State the term
Line		Creditor Notice Name	Address 1	Address 2	Address 3	Citv	State	Zip	Country	the debtor's interest	remaining
								L .		Statement of Work re: SAP	
	The Hackett Group, Inc. f/k/a Answerthink, Inc. d/b/a									Application Managed Services	
2.265	Answerthink		Unknown							and Support	Unknown
2.266	The Hartford		One Hartford Plaza			Hartford	СТ	06115		Insurance Policy	Unknown
2.267	The Hartford		One Hartford Plaza			Hartford	CT	06115		Insurance Policy	Unknown
										Mutual Confidentiality and	
2.268	The Superior Group		535 Reach Blvd Suite 400				OH	43215		Nondisclosure Agreement	2/24/2023
2.269	Thompson Hine LLP		3900 Key Center	127 Public Square		Cleveland	OH	44114-1291		Engagement Letter	Unknown
2.270	Thomson Reuters (Tax & Accounting) Inc.		2395 Midway Rd			Carrollton	TX	75006		Master Terms Agreement	Evergreen
2.271	Thomson Reuters (Tax & Accounting) Inc.		610 Opperman Drive	PO Box 64833		Eagan	MN	55123-1803		Order Form	Unknown
										Mutual Confidentiality and	
2.272	Trapezoid, Inc.	Attn Legal Department	4931 SW 75th Avenue			Miami	FL	33155-4440		Nondisclosure Agreement	5/6/2023
										Mutual Confidentiality and	
2.273	Trigon Security Solutions, LLC		7141 Jewett Street			Fairhope	AL	36532		Nondisclosure Agreement	2/24/2023
			6303 Blue Lagoon Drive, Suite							Mutual Confidentiality and	
2.274	ttg Talent Solutions, Inc.		200			Miami	FL	33126		Nondisclosure Agreement	7/21/2023
			Unit 2315, 23/F, On Hong Kong								
			Commercial Building, 145							Mutual Confidentiality and	
2.275	Tung Tak Technology Limited		Hennessy Road			Hong Kong	Wan Chai		China	Nondisclosure Agreement	3/25/2023
2.276	UnitedHealthcare Insurance Company		22703 Network Place			Chicago	IL	60673		Insurance Policy	Unknown
										ECOSYSTEM PARTNER	
	Vcinity Inc.		Unknown							AGREEMENT	Unknown
	Venable LLP		750 E. Pratt Street, Suite 900			Baltimore	MD	21202		Re: Letter of Engagement	Unknown
2.279	Venable LLP		750 E. Pratt Street, Suite 900			Baltimore	MD	21202		Re: Terms of Engagement	Unknown
										Clarifications/Supplement to	
										Cyxtera Procurement Standard	
										Terms and Conditions Revised 3-	
	Vertiv Corporation		1050 Dearborn Drive			Columbus	OH	43085		2020	Unknown
2.281	Victor Semah		Address on File							Retention Bonus Agreement	Unknown
										ECOSYSTEM PARTNER	
2.282	Vsol, LLC.		Unknown							AGREEMENT	Unknown
										Mutual Confidentiality and	
2.283	Willow Electrical Supply Co. Inc.		3828 Des Plaines River Rd			Schiller Park	IL	60176		Nondisclosure Agreement	2/23/2023
										Mutual Confidentiality and	
2.284	World Fuel Services, Inc.		9800 NW 41st Street			Miami	FL	33178		Nondisclosure Agreement	9/28/2022
			23052 Alicia Parkway Suite H-								
2.285	WorldNet Technology Solutions	Nalene Quick	164			Mission Viejo	CA	92692		Service Agreement	8/13/2021
										Mutual Confidentiality and	
	Wortley, Inc. dba Navis Pack & Shop 1062TX		11009 Shady Trail			Dallas	TX	75229		Nondisclosure Agreement	3/15/2023
2.287	Xactly Corporation		505 S Markey Street			San Jose	CA	95113		Xactly Order Form	Unknown
		AXA XL Specialty Insurance									
2.288	XL Specialty Insurance Company	Company	70 Seaview Avenue			Stamford	CT	06902-6040		Insurance Policy	Unknown
						L				Mutual Confidentiality and	
2.289	ZAG Communications		4880 Carol Ln NW			Atlanta	GA	30327		Nondisclosure Agreement	2/24/2023
		Attn: Office of General								Mutual Confidentiality and	
	Zoom Video Communications, Inc.	Counsel	55 Almaden Blvd. Suite 600			San Jose	CA	95113		Nondisclosure Agreement	3/10/2024
	Zurich Insurance Company Ltd		1001 Summit Blvd, Suite 1700			Atlanta	GA	30319		Insurance Policy	Unknown
2.292	Zurich North America		1001 Summit Blvd, Suite 1700			Atlanta	GA	30319		Insurance Policy	Unknown