

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

<p>In re:</p> <p>CYXTERA TECHNOLOGIES, INC., <i>et al.</i>,</p> <p style="text-align: center;">Debtors.¹</p>	<p>Chapter 11</p> <p>Case No. 23-14853 (JKS)</p> <p>(Jointly Administered)</p>
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**SCHEDULES OF ASSETS AND LIABILITIES FOR
CYXTERA COMMUNICATIONS CANADA, ULC (CASE NO. 23-14856)**

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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UNITED STATES BANKRUPTCY COURT

DISTRICT OF NEW JERSEY

In re:

CYXTERA TECHNOLOGIES, INC., *et al.*,

Debtors.¹

Chapter 11

Case No. 23-14853 (JKS)

(Jointly Administered)

**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 <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.

General

Cyxtera Technologies, Inc. (“Cyxtera”) and its subsidiaries, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”), filed their respective Schedules of Assets and Liabilities (each, a “Schedule” and, collectively, the “Schedules”) and Statements of Financial Affairs (each, a “Statement” and, collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for the District of New Jersey (the “Court”). 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 “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These global notes and statements of limitations, methodology and disclaimers regarding the Debtors’ Schedules and Statements (the “Global Notes”) 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 (“GAAP”), 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 each 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

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 date of the Debtors’ month end closure to their balance sheet, and the liability data of the Debtors is as of the close of business on the Petition Date.
2. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the Global Notes, the Global Notes shall control.
3. **Reservation of Rights.** 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

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 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 “SEC”) reporting standards and their public disclosures with respect to designating certain individuals and entities as “insider” herein.

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 was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt,

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].

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

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

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.

- l. **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.
- s. **Guarantees and Other Secondary Liability Claims.** The Debtors exercised 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. Schedule A/B

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

in the Cash Management Motion), the “Non-Debtor Bank Accounts”) that are direct and indirect subsidiaries of the Debtors. The Debtor Bank Accounts include: (a) seven accounts maintained at Bank of America Corporation (“BoA”), and (b) eight accounts maintained at Citibank, N.A. (“Citibank”). 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

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*

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. Schedule E/F

- 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 "Wages Order").

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 "Agreements"), 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

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. Schedule H

- a. The Debtors are party to various debt agreements which were executed by multiple 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. **Statement 1.** 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. **Statement 3.** 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.

- 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. **Statement 7.** 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. **Statement 11.** 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. **Statement 16.** 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. **Statement 21.** 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. **Statement 25.** 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. **Statement 26.** 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

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

9. Statement 27. As discussed above, the Debtors own no inventory.

10. Statement 30. Refer to the Methodology section regarding all payments to insiders.

Fill in this information to identify the case:

Debtor Name: In re : Cyxtera Communications Canada, ULC
 United States Bankruptcy Court for the: District of New Jersey
 Case number (if known): 23-14856 (JKS)

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-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*

\$ 52,628,730.75

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 52,628,730.75

Part 2: Summary of Liabilities

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 50,473,225.04

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 *Schedule E/F*

+ \$ 57,412,558.96

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 107,885,784.00

Fill in this information to identify the case:
Debtor Name: In re : Cyxtera Communications Canada, ULC
United States Bankruptcy Court for the: District of New Jersey
Case number (if known): 23-14856 (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.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
 Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

2.1 None \$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1 See Schedule A/B 3 Attachment \$ 3,112,623.47

4. Other cash equivalents (Identify all)

4.1 None \$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 3,112,623.47

Debtor: Cyxtera Communications Canada, ULC

Document

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Case number (if known):

23-14856

Name

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

_____ \$ _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

_____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$		0.00
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Debtor: Cyxtera Communications Canada, ULC

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Case number (if known):

23-14856

Name

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

	Description	face amount	doubtful or uncollectible accounts			
11a.	90 days old or less: Account Receivables	\$ 4,317,499.01	- \$ 45,407.11	=..... →	\$	4,272,091.90
11b.	Over 90 days old: Account Receivables	\$ 41,104.36	- \$	=..... →	\$	41,104.36

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 4,313,196.26

Debtor: Cyxtera Communications Canada, ULC

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Case number (if known):

23-14856

Name

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes. Fill in the information below.

Valuation method used for current value	Current value of debtor's interest
-----------------------------------------	------------------------------------

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: _____ % of ownership: _____

15.1 Cyxtera Canada TRS, ULC _____ 100% _____ \$ _____ Undetermined

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None _____ \$ _____

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ _____	0.00
----------	------

Name _____

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. 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 resale _____	_____	\$ _____	_____	\$ _____
22. Other inventory or supplies _____	_____	\$ _____	_____	\$ _____

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ _____ 0.00

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

Name

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- 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
28. Crops—either planted or harvested	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ _____	0.00
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34. Is the debtor a member of an agricultural cooperative?

- No
- Yes. Is any of the debtor's property stored at the cooperative?
 - No
 - Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- No
- Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- No
- Yes

Name

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- 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
39. Office furniture			
39.1 Furniture & Fixtures	\$ 10,484.36	Net Book Value	\$ 10,484.36
40. Office fixtures			
40.1 None	\$		\$
41. Office equipment, including all computer equipment and communication systems equipment and software			
41.1 Computer HW & Equipment	\$ 1,021,190.23	Net Book Value	\$ 1,021,190.23
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 None	\$		\$

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 1,031,674.59

44. Is 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 professional within the last year?

- No
- Yes

Debtor: Cyxtera Communications Canada, ULC

23-14856

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 for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 None \$ _____ \$ _____

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 None \$ _____ \$ _____

49. Aircraft and accessories

49.1 None \$ _____ \$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1 Machinery & Equipmnt	\$ 10,751,056.12	Net Book Value	\$ 10,751,056.12
50.2 Construction in Progress	\$ 808,413.03	Net Book Value	\$ 808,413.03

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ 11,559,469.15

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
- Yes

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

- No
- Yes

Debtor: Cyxtera Communications Canada, ULC

Document

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Case number (if known):

23-14856

Name

Part 9: Real property

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

- No. Go to Part 10.
- 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

Description and location of property <small>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.</small>	Nature and extent of debtor's interest in property	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
55.1 Leasehold Improvements	Leasehold Improvements	\$ Undetermined		\$ Undetermined

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ <u> </u> 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

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

- No
- Yes

Name

Part 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 None	\$		\$
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 Customer List	\$ 0.00		\$ Undetermined
63.2 Prospect List	\$ 0.00		\$ Undetermined
63.3 Potential Partner List	\$ 0.00		\$ Undetermined
64. Other intangibles, or intellectual property			
64.1 None	\$		\$
65. Goodwill			
65.1 Goodwill in connection with business combination that occurred in May 2017	\$ Undetermined		\$ Undetermined

66. Total of Part 10.

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

Name

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
 Include all interests in executory contracts and unexpired leases not previously reported on this form.
- No. Go to Part 12.
- Yes. Fill in the information below.

Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 None	\$	- \$	=..... → \$

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	Tax year	
72.1 See Schedule A/B 72 Attachment		\$ Undetermined

73. Interests in insurance policies or annuities

73.1 See Schedule A/B 73 Attachment \$ Undetermined

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1 None \$

Nature of claim

Amount requested \$

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1 None \$

Nature of claim

Amount requested \$

76. Trusts, equitable or future interests in property

76.1 None \$

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1 See Schedule A/B 77 Attachment \$ 32,611,767.28

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 32,611,767.28

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

- No
- Yes

Name

Part 12: Summary

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 3,112,623.47	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 4,313,196.26	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 1,031,674.59	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 11,559,469.15	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 32,611,767.28	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 52,628,730.75	\$ 0.00 + 91b.
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 52,628,730.75

Fill in this information to identify the case:

Debtor Name: In re : Cyxtera Communications Canada, ULC
 United States Bankruptcy Court for the: District of New Jersey
 Case number (if known): 23-14856 (JKS)

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

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

Wilmington Savings Fund Society, FSB as administrative agent

Substantially all of the Debtors' equity interests and material real property

\$ 50,473,225.04 \$ Undetermined

Creditor's Name

Creditor's mailing address

Describe the lien

Notice Name
 500 Delaware Avenue
 Street

Bridge Facility

Is the creditor an insider or related party?

- No
- Yes

Wilmington DE 19801
 City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

Date debt was incurred 5/4/2023

Last 4 digits of account number

As of the petition filing date, the claim is:
 Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 See Global Notes
 - 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.

\$ 50,473,225.04

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
Name _____	Line _____	_____
Notice Name _____		
Street _____		

City _____ State _____ ZIP Code _____		
Country _____		

Fill in this information to identify the case:

Debtor Name: In re : Cyxtera Communications Canada, ULC
 United States Bankruptcy Court for the: District of New Jersey
 Case number (if known): 23-14856 (JKS)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to Line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
\$ Undetermined	\$ Undetermined

2.1 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ Undetermined

See Schedule E/F Part 1 Attachment

Check all that apply.

Creditor Name

Contingent

Creditor's Notice name

Unliquidated

Disputed

Address

Basis for the claim:

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

No

Specify Code subsection of PRIORITY unsecured

Yes

claim: 11 U.S.C. § 507(a) ()

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

3.1 Nonpriority creditor's name and mailing address

See Schedule E/F Part 2 Attachment

Creditor Name

Creditor's Notice name

Address

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 57,412,558.96

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Is the claim subject to offset?

No

Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
Name _____ _____	Line <input type="checkbox"/> Not Listed.Explain	_____ _____
Notice Name _____	_____	_____
Street _____ _____ _____	_____	_____
City _____	_____	_____
Country _____	_____	_____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ <u>0.00</u>
5b. Total claims from Part 2	5b. +	\$ <u>57,412,558.96</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ <u>57,412,558.96</u>

Fill in this information to identify the case:

Debtor Name: In re : Cyxtera Communications Canada, ULC
 United States Bankruptcy Court for the: District of New Jersey
 Case number (if known): 23-14856 (JKS)

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

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.
- 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 leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

See Schedule G Attachment

Name

Notice Name

State the term remaining

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Fill in this information to identify the case:
Debtor Name: In re : Cyxtera Communications Canada, ULC
United States Bankruptcy Court for the: District of New Jersey
Case number (if known): 23-14856 (JKS)

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

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

2. 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 See Schedule H Attachment	_____ Street _____ _____ _____ _____ City State ZIP Code _____ Country		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor Name: In re : Cyxtera Communications Canada, ULC
United States Bankruptcy Court for the: District of New Jersey
Case number (if known): 23-14856 (JKS)

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

In re: Cyxtera Communications Canada, ULC**Case No. 23-14856**

Schedule A/B 3

Checking, savings, money market, or financial brokerage accounts

Name of institution (b	Type of account	Account number (last 4 digits)	Current value of debtor's interest
Bank of America	Foreign Bank Account	x8206	\$0.00
Bank of America	Foreign Bank Account	x8214	\$0.00
Bank of America	Foreign Bank Account	x8222	\$3,111,241.17
Bank of America	Foreign Bank Account	x8230	\$1,382.29
		TOTAL:	\$3,112,623.47

In re: Cyxtera Communications Canada, ULC**Case No. 23-14856**

Schedule A/B 72

Tax refunds and unused net operating losses (NOLs)

Description	Tax Year	Current value of debtor's interest
Net operating loss	2021	Undetermined
Net operating loss	2020	Undetermined
Net operating loss	2019	Undetermined
Net operating loss	2018	Undetermined
		\$0.00

In re: Cyxtera Communications Canada, ULC**Case No. 23-14856**

Schedule A/B 73

Interests in insurance policies or annuities

Company	Account number / Policy number	Current value of debtor's interest
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
Canopus	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
da, ULC	TOTAL:	Undetermined

In re: Cyxtera Communications Canada, ULC**Case No. 23-14856**

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
Debit balance in AP less than 90 days	\$257.00
Intercompany account receivables	\$430,412.08
Intercompany Note - Cyxtera Communications	\$30,027,046.45
Intercompany Note - Cyxtera DC Holdings, Inc	\$1,542,282.84
Intercompany Note - Cyxtera Germany GmbH	\$450,641.19
Intercompany Note - Cyxtera Japan, Ltd.	\$10,042.42
Intercompany Note - Cyxtera Singapore Pte Ltd	\$104,280.03
Negative AR balance	\$46,805.27
TOTAL:	\$32,611,767.28

In re: Cyxtera Communications Canada, ULC

Case No. 23-14856

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
2.1		Canada Revenue Agency - Ontario		Sudbury tax Centre	Post Office Box 20000, Station A	Sudbury	ON	P3A 5C1	Canada	None	Unknown	8	Foreign Taxes	N	X	X		Undetermined	Undetermined
2.2		Canada Revenue Agency - Quebec		Prince Edward Island tax centre	275 Pope Road	Summerside	PE	C1N 6A2	Canada	None	Unknown	8	Foreign Taxes	N	X	X		Undetermined	Undetermined
2.3		City of Vancouver		515 West 10th Avenue		Vancouver	BC	V5Z 4A8	Canada	None	Unknown	8	Business License Fees	N	X	X		Undetermined	Undetermined
2.4		Revenu Quebec	Direction principale des relations avec la clientele des entreprises	3800, rue de Marly		Quebec	QC	G1X 4A5	Canada	None	Unknown	8	Foreign Taxes	N	X	X		Undetermined	Undetermined
														TOTAL:				Undetermined	Undetermined

Document Page 49 of 57

In re: Cyxtera Communications Canada, ULC

Case No. 23-14856

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
3.1	ACCU-TECH CORP		11350 OLD ROSWELL RD STE 100		ALPHARETTA	GA	30009		Various	Unknown	Trade Payable	N				\$87.23
3.2	Angelo Paone Électrique Inc.		200-3600 rue Valiquette		Montreal	QC	H4S 1X8	Canada	Various	Unknown	Trade Payable	N				\$1,607.81
3.3	ANIXTER CANADA		PO BOX 4526 POSTAL STATION A		TORONTO	ON	M5W 5Z9	Canada	Various	Unknown	Trade Payable	N				\$11,242.47
3.4	ARAMARK CANADA LTD		5055 Satellite Drive, Unit #4		Mississauga	ON	L4W 5K7	Canada	Various	Unknown	Trade Payable	N				\$80.26
3.5	CATECH SYSTEMS LTD		201 WHITEHALL DR UNIT 4		MARKHAM	ON	L3R 9Y3	Canada	Various	Unknown	Trade Payable	N				\$10,159.60
3.6	Convergent Technologies Ltd		#2, 6020 - 11 Street SE		Calgary	AB	T2H 2L7	Canada	Various	Unknown	Trade Payable	N				\$729.98
3.7	CPG Beyond, Inc.		P.O. Box 744946		Atlanta	GA	30384		Various	Unknown	Trade Payable	N				\$5,790.18
3.8	Cyxtera Canada, LLC		2333 Ponce De Leon Boulevard, Suite 900		Coral Gables	FL	33134		Various	None	Intercompany balance	N				\$226,412.47
3.9	Cyxtera Communications		2333 Ponce De Leon Boulevard, Suite 900		Coral Gables	FL	33134		Various	None	Intercompany Trade Payable	N				\$47,834,993.95
3.10	Cyxtera Federal Group, Inc		2333 Ponce De Leon Boulevard, Suite 900		Coral Gables	FL	33134		Various	None	Intercompany Trade Payable	N				\$17.46
3.11	Cyxtera Hong Kong Limited		Unit 2, 10/F, NEO, 123 Hoi Bun Road		Kwun Tong	Kowloon		Hong Kong	Various	None	Intercompany Trade Payable	N				\$149,259.92
3.12	Cyxtera Singapore Pte Ltd		30 Raffles Place, #32-01, UOB Plaza		Singapore	Singapore	48624	Singapore	Various	None	Intercompany Trade Payable	N				\$109,256.56
3.13	Cyxtera Tech. UK Limited		5 Churchill Place, 10th Floor		London	London	E14 5HU	United Kingdom	Various	None	Intercompany balance	N				\$8,189,125.54
3.14	Cyxtera Technologies, Inc		2333 Ponce De Leon Boulevard, Suite 900		Coral Gables	FL	33134		Various	None	Intercompany Trade Payable	N				\$3,186.56
3.15	DIAMOND BUILDING MAINTENANCE SERVIC	ATTN ARGYRIOS NIKOLAOU	4095 HICKORY DR		MISSISSAUGA	ON	L4W 1L1	Canada	Various	Unknown	Trade Payable	N				\$4,255.79
3.16	Eaton Industries (Canada) Company		PO Box 11043, STN A		Toronto	ON	M5W 2G5	Canada	Various	Unknown	Trade Payable	N				\$9,661.50
3.17	Garrison DC Property Management Ltd		5 Bryant Park 28th Floor		New York	NY	10018		Various	Unknown	Trade Payable	N				\$240,728.28
3.18	GFL ENVIRONMENTAL CORP		PO BOX 150		CONCORD	ON	L4K 1B2	Canada	Various	Unknown	Trade Payable	N				\$6,162.49
3.19	INFINITECABLES	GEORGE ARVANITOPOULOS	380 BENTLEY ST UNIT #1		MARKHAM	ON	L3R 3L2	Canada	Various	Unknown	Trade Payable	N				\$131.05
3.20	Insight Canada Inc.		PO Box 15320 Station A		Toronto	ON	M5W 1C1	Canada	Various	Unknown	Trade Payable	Y				\$565.07
3.21	Jani-King of Southern Ontario		80 Acadia Avenue, Unit 100		Markham	ON	L3R 9V1	Canada	Various	Unknown	Trade Payable	N				\$1,275.32
3.22	KENFIELD METAL PRODUCTS LTD		755 SANDFORD RD		UXBRIDGE	ON	L9P 1R2	Canada	Various	Unknown	Trade Payable	N				\$61,004.00
3.23	KENSTRUCT LTD		24533 PARK RD		PEFFERLAW	ON	LOE 1N0	Canada	Various	Unknown	Trade Payable	N				\$1,236.67
3.24	McCarthy Tétraut LLP		Box 48, Suite 5300		Toronto	ON	M5K 1E6	Canada	Various	Unknown	Trade Payable	N				\$549.02
3.25	Naico Canada ULC		1055 Truman Street		Burlington	ON	L7R 3V7	Canada	Various	Unknown	Trade Payable	N				\$8,878.72
3.26	NATIONAL ELECTRIC		649 Franklin St.		Lewisville	TX	75057		Various	Unknown	Trade Payable	N				\$108,225.98
3.27	Neamsby Investments Inc.		7501 KEELE ST STE 100		VAUGHAN	ON	L4K 1Y2	Canada	Various	Unknown	Trade Payable	N				\$154,803.37
3.28	NEW PRO MECHANICAL LTD	DOUG WALSON	458 HARROP DR		MILTON	ON	L9T 3H2	Canada	Various	Unknown	Trade Payable	N				\$3,246.26
3.29	RENTOKIL PEST CONTROL		99 LOCKE ST UNIT 1		CONCORD	ON	L4K 0J2	Canada	Various	Unknown	Trade Payable	N				\$470.01
3.30	RYAN FILTER SERVICES		1205 MATHESON BLVD E		MISSISSAUGA	ON	L4W 1B6	Canada	Various	Unknown	Trade Payable	N				\$219.51
3.31	SECURITAS CANADA LIMITED		PO BOX 9214 STN A		TORONTO	ON	M5W 3M1	Canada	Various	Unknown	Trade Payable	N				\$155,474.77
3.32	SIEMENS CANADA LTD	c/o C Logan	1577 North Service Rd East		Oakville	ON	L6H 0H6	Canada	Various	Unknown	Trade Payable	N				\$9,463.12
3.33	Southwire Company, LLC		One Southwire Drive		Carrollton	GA	30119		Various	Unknown	Trade Payable	N				\$12,875.78
3.34	Tidan, Inc.		666 RUE SHERBROOKE O		MONTREAL	QC	H3A 1E7	Canada	Various	Unknown	Trade Payable	N				\$26,480.37
3.35	TRANE CANADA ULC		PO BOX 4232 C P 4232 POSTAL STATIO		TORONTO	ON	M5W 5P4	CANADA	Various	Unknown	Trade Payable	N				\$6,206.47
3.36	TRIPLE E POWER SYSTEMS INC		7374 CALFASS RD RR#2		PUSLINCH	ON	N0B 2J0	Canada	Various	Unknown	Trade Payable	N				\$6,441.00
3.37	Ultimate Service Associates		5514 S. Lewis Ave.		Tulsa	OK	74105		Various	Unknown	Trade Payable	N				\$37,167.06
3.38	VIPOND INC		6380 VIPOND DR		MISSISSAUGA	ON	L5T 1A1	Canada	Various	Unknown	Trade Payable	N				\$10,787.14
3.39	World Fuel Services Canada, ULC		1750-1055 West Georgia St.		Vancouver	BC	V6E 3P3	Canada	Various	Unknown	Trade Payable	N				\$4,300.22
TOTAL:																\$57,412,558.96

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
2.1	12837056 Canada Inc.		6033 Shawson Drive	Unit 40		Mississauga	ON	L5T1H8	Canada	Service Agreement	Unknown
2.2	2138617 ONT INC.		31 Armour Street			Maple	ON	L6A 1A5	Canada	Service Agreement	Unknown
2.3	2338764 Ontario Inc.		336 Spadina Rd	Suite 801		Toronto	ON	M5R2V8	Canada	Service Agreement	Unknown
2.4	2591046 Ontario Corp. (o/a Future Fertility)		2 St. Clair Avenue West	18th floor		Toronto	ON	M4V 1L5	Canada	Service Agreement	Unknown
2.5	7837097 Canada Inc.		69 Allayden Drive			Whitby	ON	L1P 1L5	Canada	Service Agreement	Unknown
2.6	Acronym Solutions Inc.	Hydro One Telecom	Accounts Payable	PO Box 4500		Concord	ON	L4K 5E2	Canada	Service Agreement	Unknown
2.7	Acronym Solutions Inc.		65 Kelfield Street			Toronto	ON	M9W 5A3	Canada	Service Agreement	Unknown
2.8	Acronym Solutions Inc.		65 Kelfield Street			Toronto	ON	M9W 5A3	Canada	Service Agreement	Unknown
2.9	Acronym Solutions Inc.		65 Kelfield Street			Toronto	ON	M9W 5A3	Canada	Service Agreement	Unknown
2.10	Acronym Solutions Inc.		65 Kelfield Street			Toronto	ON	M9W 5A3	Canada	Service Agreement	Unknown
2.11	Advicent Solutions, LP		10700 W Research Drive	Suite 1		Milwaukee	WI	53226		Service Agreement	Unknown
2.12	Aislelabs		393 University Ave	Suite 1811		Toronto	ON	M5G 1E6	Canada	Service Agreement	Unknown
2.13	Alea Software Ltd dba Firefly Software Ltd		400-1401 West 8th Avenue			Vancouver	BC	V6H 2V1	Canada	Service Agreement	Unknown
2.14	Allied World Assurance Company (U.S.) Inc.		199 Water Street, 24th Floor			New York	NY	10038		Insurance Policy	Unknown
2.15	Almaty Security & Locksmiths		15 Shilton Road			Scarborough	ON	M1S 2J4	Canada	Procurement Standard Terms and Conditions	Evergreen
2.16	ALS Canada Ltd.		2103 Dollarton Highway			North Vancouver	BC	V7H 0A7	Canada	Service Agreement	Unknown
2.17	Angelo Paone Électrique Inc.		200-3600 Rue Valiquette			Saint-Laurent	QC	H4S 1X8	Canada	Procurement Standard Terms and Conditions	Evergreen
2.18	Arbor Memorial Services Inc.		2 Jane Street	Suite 211		Toronto	ON	M6S 4W8	Canada	Service Agreement	Unknown
2.19	Architekton Internet Services (DBA Agathon Group)		23454 Hamlin St			West Hills	CA	91307		Service Agreement	Unknown
2.20	Asigra Inc.		79 Brisbane Road			Toronto	ON	M3J 2K3	Canada	Service Agreement	Unknown
2.21	AT&T Global Service Canada - Monthly (SCCI)		PO Box 598018			Orlando	FL	32859-0000		Service Agreement	Unknown
2.22	AT&T Global Service Canada Co	AT&T Accounts Payable	PO Box 66798			St. Louis	MO	63166		Service Agreement	Unknown
2.23	AT&T Global Service Canada Co	AT&T Canada Accounts Payable	PO Box 66798			St. Louis	MO	63166		Service Agreement	Unknown
2.24	AT&T Global Services Canada CO	AT&T Canada Accounts Payable	PO Box 66798			Saint Louis	MO	63166		Service Agreement	Unknown
2.25	AT&T Global Services Canada Co	AT&T Canada Accounts Payable	PO Box 66798			ST. Louis	MO	63166		Service Agreement	Unknown
2.26	AT&T Global Services Canada Co	AT&T Canada Accounts Payable	PO Box 66798			St. Louis	MO	63166		Service Agreement	Unknown
2.27	AT&T Global Services Canada Co	AT&T Canada Accounts Payable	PO Box 66798			St. Louis	MO	63166		Service Agreement	Unknown
2.28	AT&T Global Services Canada Co	AT&T Canada Accounts Payable	PO Box 66798			St. Louis	MO	63166		Service Agreement	Unknown
2.29	AT&T Global Services Canada Co	ATT Canada Accounts Payable	PO Box 66798			ST. Louis	MO	63166		Service Agreement	Unknown
2.30	AT&T Global Services Canada Co	ATT Canada Accounts Payable	PO Box 66798			St. Louis	MO	63166		Service Agreement	Unknown
2.31	ATI Technologies ULC		1 Commerce Valley Dr. East			Markham	ON	L3T 7X6	Canada	Service Agreement	Unknown
2.32	Avotus Corporation		409 Matheson Boulevard East			Mississauga	ON	L4Z 2H2	Canada	Service Agreement	Unknown
2.33	AXA XL - Professional Insurance		100 Constitution Plaza, 17th Floor			Hartford	CT	06103		Insurance Policy	Unknown
2.34	Bandwidth Communications Canada, Inc		250 HOWE STREET	20TH FLOOR		Vancouver	BC	V6C 3R8	Canada	Service Agreement	Unknown
2.35	Beazley Insurance Company, Inc.	Beazley USA Services, Inc.	30 Batterson Park Road			Farmington	CT	06032		Insurance Policy	Unknown
2.36	Beazley Insurance Company, Inc.	Beazley USA Services, Inc.	30 Batterson Park Road			Farmington	CT	06032		Insurance Policy	Unknown
2.37	Bell Canada - Carrier Relations	C/O TEOCO-Bell Canada and affiliates	12150 MONUMENT DR STE 700			Fairfax	VA	22033-5503		Service Agreement	Unknown
2.38	Bell Canada - DuPont Canada Company	c/o TEOCO Corporation	12150 Monument Drive Ste 700	Attn: Accounts Payable		Fairfax	VA	22033		Service Agreement	Unknown
2.39	Bell Canada - Enterprise Cabinets	c/o TEOCO Corporation	12150 Monument Drive Ste 700	Attn: Accounts Payable		Fairfax	VA	22033		Service Agreement	Unknown
2.40	Bell Canada - Green Shield Canada	c/o TEOCO Corporation	12150 Monument Drive Ste. 700	Attn: Accounts Payable		Fairfax	VA	22033		Service Agreement	Unknown
2.41	Bell Canada - SMB Cabinets	c/o TEOCO Corporation	12150 Monument Drive Ste. 700	Attn: Accounts Payable		Fairfax	VA	22033		Service Agreement	Unknown
2.42	Bell Canada - Wholesale	Attention: Barry Yach -- PEIN 120817	PO BOX 11033 Succ. Centre Ville			Montreal	QC	H3C 4W8	Canada	Service Agreement	Unknown
2.43	Bespoke Software, Inc.		5 Sand Creek Rd	Ste 220		Albany	NY	12205		Service Agreement	Unknown

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2.44	BlackBerry Corporation		3001 Bishop Drive Suite 400			San Ramon	CA	94583		Service Agreement	Unknown
2.45	Blockchain Development Labs, Inc		2 St. Thomas St.	Apt. 1807		Toronto	ON	M5S 2Z1	Canada	Service Agreement	Unknown
2.46	Bluebird Pine Property Corp.		251 Consumers Road Suite 1100			Toronto	ON	M2J4R3	Canada	Service Agreement	Unknown
2.47	BMS Risk Solutions	BMS Group Ltd.	One America Square			London		EC3N 2LS	United Kingdom	Insurance Policy	Unknown
2.48	Bond Brand Loyalty Inc.		6900 Maritz Drive			Mississauga	ON	L5W 1L8	Canada	Service Agreement	Unknown
2.49	Bottomline Technologies (de), Inc.	Attn: Accounts Payable	325 Corporate Drive	Suite#300		Portsmouth	NH	03801-6808		Service Agreement	Unknown
2.50	BroadConnect Telecom Inc.		151 North Rivermede Road			Vaughan	ON	L4K 0C4	Canada	Service Agreement	Unknown
2.51	C3 Solutions		1751 Rue Richardson	Suite 4408		Montreal	QC	H3K 1G6	Canada	Service Agreement	Unknown
2.52	Campaigner		2 Gurdwara Road			Ottawa	ON	K2E 1A2	Canada	Service Agreement	Unknown
2.53	Canaccord Genuity Inc.		40 Temperance Street Ste 2100			Toronto	ON	M5H 0B4	Canada	Service Agreement	Unknown
2.54	Canaccord Genuity Inc.		40 Temperance Street Ste 2100			Toronto	ON	M5H 0B4	Canada	Service Agreement	Unknown
2.55	Canopus	Canopus US Insurance	140 Broadway, Suite 2210			New York	NY	10005		Insurance Policy	Unknown
2.56	Capgemini Canada Inc.		P.O. Box 210068			Dallas	TX	75211		Service Agreement	Unknown
2.57	CapServCo Limited Partnership by its general partner CapServCo Inc.		200 King Street West	20th Floor		Toronto	ON	M5H 3T4	Canada	Service Agreement	Unknown
2.58	Carlton Group Ltd.		275 Renfre Dr	Suite 200		Markham	ON	L3R 0C8	Canada	Service Agreement	Unknown
2.59	Centrilogic Inc.		2 Robert Speck Parkway	Suite 500		Mississauga	ON	L4Z1H8	Canada	Service Agreement	Unknown
2.60	CenturyLink Canada, Inc.		14956 121A Avenue, NW			Edmonton	AB	T5V 1A3	Canada	Service Agreement	Unknown
2.61	CenturyLink Communications, LLC-General Electric - CTL Reseller		4020 E. Indian Rd			Phoenix	AZ	85018		Service Agreement	Unknown
2.62	Cetaris Canada Inc.		41 Constellation Ct			Etobicoke	ON	M9W 1K4	Canada	Service Agreement	Unknown
2.63	Children Believe		1200 Denison St.			Markham	ON	L3R 8G6	Canada	Service Agreement	Unknown
2.64	Chubb		One Beaver Valley Road			Wilmington	DE	19803		Insurance Policy	Unknown
2.65	Chubb European Group SE		La Tour Carpe Diem	31 Place des Corolles	Esplanade Nord	Courbevoie		92400	France	Insurance Policy	Unknown
2.66	Chubb Insurance Company of Canada		199 Bay Street			Toronto	ON	M5L 1E2	Canada	Insurance Policy	Unknown
2.67	Cisco Systems Canada	Cisco Systems Canada Co.	ATTN: Telecom Department	P O Box 172127	Dept. 200	Memphis	TN	38187-2127		Service Agreement	Unknown
2.68	Clay County Rural Telephone Cooperative,		2 South West Street			Cloverdale	IN	46120		Service Agreement	Unknown
2.69	Clochase Inc.		23 Angus Glen Blvd.			Markham	ON	L6C 1Z1	Canada	Service Agreement	Unknown
2.70	Cloudflare, Inc.		101 Townsend Street			San Francisco	CA	94107		Service Agreement	Unknown
2.71	Cogeco Connexion Inc. d/b/a Oxio		301-358 Rue Jackson			Quebec	QC	G1N 4C5	Canada	Service Agreement	Unknown
2.72	Cogeco Peer 1 (Canada) Inc.		67 Mowat Avenue	Suite 418		Toronto	ON	M6K3E3	Canada	Service Agreement	Unknown
2.73	Cogeco Peer 1 (Canada) Inc.		67 Mowat Avenue	Suite 418		Toronto	ON	M6K3E3	Canada	Service Agreement	Unknown
2.74	Cogent Canada, Inc	c/o Cogent Communications	Inc. 2450 N S			Washington	DC	20037		Service Agreement	Unknown
2.75	Cogent Canada, Inc.	Cogent Communications Inc.	Attn: Real Estate Administrator	2450 N Street NW	4th Floor	Washington	DC	20037		Service Agreement	Unknown
2.76	Cogent Communications Inc.		2450 N Street NW FL 4			Washington	DC	20037		Service Agreement	Unknown
2.77	Cogent Communications Inc. - YVR1		2450 N Street NW FL 4			Washington	DC	20037		Service Agreement	Unknown
2.78	Constellation Financial Systems		690 Dorval Drive	Suite 425		Oakville	ON	L6K 3W7	Canada	Service Agreement	Unknown
2.79	Core 7 Technologies Inc.		8501 Mississauga Road	Suite 301		Brampton	ON	L6Y 5G8	Canada	Service Agreement	Unknown
2.80	CRC Group		One North Franklin, Ste 1400			Chicago	IL	60606		Insurance Policy	Unknown
2.81	CruiseShipCenters Canada Inc.		#900-1066 West Hastings Street			Vancouver	BC	V6E 3X1	Canada	Service Agreement	Unknown
2.82	Crum & Forster		305 Madison Avenue			Morristown	NJ	07960		Insurance Policy	Unknown
2.83	Cubic Transportation Systems		401-4621 Canada Way			Burnaby	BC	V5G 4X8	Canada	Service Agreement	Unknown
2.84	Cyberfortress		21750 Hardy Oak Blvd.Ste 104 PMB 96884			San Antonio	TX	78258		Service Agreement	Unknown
2.85	Cyxtera Communications, LLC and Cyxtera Technologies UK Limited, Cyxtera Germany GmbH, Cyxtera Australia Pty. Ltd., Cyxtera Japan, Ltd., Cyxtera Singapore Pte. Ltd., Cyxtera Hong Kong Limited and Cyxtera Netherlands B.V.		2333 Ponce De Leon Boulevard, Suite 900			Coral Gables	FL	33134		Intercompany operating agreement - entered into as of May 01 2020	Unknown

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
2.86	Cyxtera Communications, LLC and Cyxtera Technologies UK Limited, Cyxtera Germany GmbH, Cyxtera Australia Pty. Ltd., Cyxtera Japan, Ltd., Cyxtera Singapore Pte. Ltd., Cyxtera Hong Kong Limited and Cyxtera Netherlands B.V.		2333 Ponce De Leon Boulevard, Suite 900			Coral Gables	FL	33134		Intercompany operating agreement amendment number 1 - entered into as of May 21 2020	Unknown
2.87	Cyxtera Communications, LLC and Cyxtera Technologies UK Limited, Cyxtera Germany GmbH, Cyxtera Australia Pty. Ltd., Cyxtera Japan, Ltd., Cyxtera Singapore Pte. Ltd., Cyxtera Hong Kong Limited and Cyxtera Netherlands B.V.		2333 Ponce De Leon Boulevard, Suite 900			Coral Gables	FL	33134		Intercompany operating agreement amendment number 1 - entered into as of March 01 2021	Unknown
2.88	Cyxtera CXD Compute Canada		2333 Ponce De Leon	Suite 900		Coral Gables	FL	33134		Service Agreement	Unknown
2.89	Cyxtera CXD Network Canada		2333 Ponce De Leon Blvd Suite 900			Coral Gables	FL	33134		Service Agreement	Unknown
2.90	Cyxtera IT Network Canada		2333 Ponce De Leon Blvd Suite 900			Coral Gables	FL	33134		Service Agreement	Unknown
2.91	Datagardens, Inc. (H908)		12150 Monument Dr	ste 700		Fairfax	VA	22033		Service Agreement	Unknown
2.92	Datagardens, Inc. (H908)		12150 Monument Dr ste 700			Fairfax	VA	22033		Service Agreement	Unknown
2.93	Datex Inc.		5520 Explorer Drive	Suite 202		Mississauga	ON	L4W 5L1	Canada	Service Agreement	Unknown
2.94	Dillon Consulting Limited		130 Dufferin Avenue	Suite 1400		London	ON	N6A 5R2	Canada	Service Agreement	Unknown
2.95	Direct Energy		PO Box 6815			Portland	OR	97228-6815		Service Agreement	Unknown
2.96	Direct Energy Marketing Limited - Accounts Payable #8		PO Box 6815			Portland	OR	97228-6815		Service Agreement	Unknown
2.97	Direct Energy Marketing Limited- Accounts Payable #3		12 Greenway Plaza	Suite 250		Houston	TX	77046		Service Agreement	Unknown
2.98	Discovernet Limited		3-251 Queen Street South	Suite 526		Mississauga	ON	L5M 1L7	Canada	Service Agreement	Unknown
2.99	Domino's Pizza of Canada Ltd.	National Advertising Fund	1608 Sylvestre Drive	Unit 4		Tecumseh	ON	N9K 0B9	Canada	Service Agreement	Unknown
2.100	Dynacare-Gamma Laboratory Partnership		115 Midair Court			Brampton	ON	L6T 5M3	Canada	Service Agreement	Unknown
2.101	Eaton Industries (Canada) Company		5050 Mainway			Burlington	ON	L7L 5Z1	Canada	Mutual Confidentiality and Nondisclosure Agreement	6/6/2024
2.102	Eaton Industries (Canada) Company		5050 Mainway			Burlington	ON	L7L 5Z1	Canada	Master Services Agreement	11/20/2027
2.103	Electric Group Ltd		72 Prince Edward Blvd			Thornhill	ON	L3T 7E7	Canada	Mutual Confidentiality and Nondisclosure Agreement	6/28/2024
2.104	Electric Group Ltd		72 Prince Edward Blvd			Thornhill	ON	L3T 7E7	Canada	Procurement Standard Terms and Conditions	Evergreen
2.105	Enercare Inc.		7400 Birchmount Rd			Markham	ON	L3R5V4	Canada	Service Agreement	Unknown
2.106	Equinix Canada Ltd. - Equinix (Canada) Enterprises Ltd. - Digital Domain		P.O. Box 7866			Toronto	ON	M5W 2R2	Canada	Service Agreement	Unknown
2.107	Equinix Canada Ltd. - Equinix (Canada) Enterprises Ltd. - McMillan		P.O. Box 7866			Toronto	ON	M5W 2R2	Canada	Service Agreement	Unknown
2.108	Equinix Canada Ltd. - McMillan		P.O. Box 7866			Toronto	ON	M5W 2R2	Canada	Service Agreement	Unknown
2.109	Family Insurance Solutions Inc		1177 West Hastings Street	Suite 1400		Vancouver	BC	V6E 2K3	Canada	Service Agreement	Unknown
2.110	Fibernetics Corporation		96 Grand Ave S.			Cambridge	ON	N1S 2L9	Canada	Service Agreement	Unknown
2.111	First Global Data Corporation		555 Richmond Street West	Suite 905	PO Box 214	Toronto	ON	M5V 3B1	Canada	Service Agreement	Unknown
2.112	FMD Services Limited Partnership		2900 - 550 Burrard Street			Vancouver	BC	V6C 0A3	Canada	Service Agreement	Unknown
2.113	Fujitsu Consulting (Canada) Inc.		10065 Jasper Avenue	Suite 1400		Edmonton	AB	T5J 3G1	Canada	Service Agreement	Unknown
2.114	Fusemail		3999 Henning Drive	Suite 300		Burnaby	BC	V5C 6P9	Canada	Service Agreement	Unknown
2.115	Garrison DC Property Management Ltd		5 Bryant Park 28th Floor			New York	NY	10018		Lease	10 Years
2.116	Genesys Conferencing Ltd.	C/O Tangoe Managed Services	P.O. Box 3438			Milford	CT	06460		Service Agreement	Unknown
2.117	Geotab, Inc.		215 - 4299 Canada Way			Burnaby	BC	V5G 1H3	Canada	Service Agreement	Unknown
2.118	Glencoe Regional Health Services		1805 Hennepin Ave. N			Glencoe	MN	55336		Service Agreement	Unknown
2.119	GoCo Technologie		1440-4200 Boul. St-Laurent			Montreal	QC	H2W 2R2	Canada	Service Agreement	Unknown
2.120	Hartford Casualty Insurance Company		690 Asylum Avenue			Hartford	CT	06155		Insurance Policy	Unknown
2.121	Healthcare of Ontario Pension Plan		1 York Street	Suite 1900		Toronto	ON	M5J 0B6	Canada	Service Agreement	Unknown
2.122	Hiscox Insurance Company Inc.		104 S Michigan Ave, Suite 600 8010 Woodland Center Blvd #700			Chicago	IL	60603		Insurance Policy	Unknown
2.123	Hivelocity, Inc.		1881 Yonge Street	Suite 300		Tampa	FL	33614		Service Agreement	Unknown
2.124	HomeEquity Bank		1900 Minnesota Court	Suite 200		Toronto	ON	M4S 3C4	Canada	Service Agreement	Unknown
2.125	HSS Enterprises Ltd		1900 Minnesota Court	Suite 200		Mississauga	ON	L5N 3C9	Canada	Service Agreement	Unknown
2.126	HSS Enterprises Ltd		1900 Minnesota Court Suite 200			Mississauga	ON	L5N 3C9	Canada	Service Agreement	Unknown

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2.127	Huge Impact Inc.		18 King Street East	Suite 1400		Toronto	ON	M5C 1C4	Canada	Service Agreement	Unknown
2.128	Hydro One Networks Inc.		P.O. Box 4500			Concord	ON	L4K 5E2	Canada	Service Agreement	Unknown
2.129	IBM Canada Ltd.		3600 Steeles Ave. E			Markham	ON	L3R 9Z7	Canada	Service Agreement	Unknown
2.130	iBoss		101 Federal Street 23rd Floor			Boston	MA	02110		Service Agreement	Unknown
2.131	Industrial Alliance Financial Services, Inc.		1080 Grande Allée Ouest			Quebec	QC	G1S 1C7	Canada	Service Agreement	Unknown
2.132	Ingram Micro		55 Standish Court			Mississauga	ON	L5R 4A1	Canada	Canadian Credit Application	Unknown
2.133	Insurance Bureau Of Canada		2235 Sheppard Ave E	Suite 600		Toronto	ON	M2J5B5	Canada	Service Agreement	Unknown
2.134	Insurance Systems Inc.		170 Evans Avenue	2nd Floor		Toronto	ON	M8Z 1J7	Canada	Service Agreement	Unknown
2.135	Intercall, Inc.	C/O Tangoe Managed Services	P.O. Box 3438			Milford	CT	06460		Service Agreement	Unknown
2.136	iQor Canada Ltd.		200 Central Ave	Floor 7		St Petersburg	FL	33701		Service Agreement	Unknown
2.137	Iron Mountain Information Management, LLC	c/o: IQ Telcom	PO BOX 290943			Wethersfield	CT	06129		Service Agreement	Unknown
2.138	Ironshore		175 Berkeley Street			Boston	MA	02116		Insurance Policy	Unknown
2.139	Ivanhoe Cambridge Inc	Information Technologies	ATTN: Francois Lessard	1001, rue du Square-Victoria, #C-500		Montreal	QC	H2Z 2B5	Canada	Service Agreement	Unknown
2.140	Jani-King of Southern Ontario		80 Acadia Avenue, Unit 100			Markham	ON	L3R 9V1	Canada	Procurement Standard Terms and Conditions	Evergreen
2.141	JAN-PRO Cleaning & Disinfecting Solutions		1-1050 McNicoll Ave			Scarborough	ON	M1W 2L8	Canada	Procurement Standard Terms and Conditions	Evergreen
2.142	JIG Technologies Networks Inc		250 Merton St.Suite 301			Toronto	ON	M4S 1B1	Canada	Service Agreement	Unknown
2.143	JUSSETCO TRADING LIMITED		2828 Cochran Street	Suite 492		Simi Valley	CA	93065		Service Agreement	Unknown
2.144	JYSK Linen 'N Furniture Inc		Unit 101	25 King Edward Street		Coquitlam	BC	V3K 4S8	Canada	Service Agreement	Unknown
2.145	Keep It Safe USA	ATTN: Telecom	2 Gurdwara Road	Floor 3		Nepean	ON	K2E 1A2	Canada	Service Agreement	Unknown
2.146	Keep It Safe USA		3999 Henning Drive	Suite 300		Burnaby	BC	V5C 6P9	Canada	Service Agreement	Unknown
2.147	KeepItSafe		3999 Henning Drive	Suite 300		Burnaby	BC	V5C 6P9	Canada	Service Agreement	Unknown
2.148	Kenna Communications LP		90 Burnhamthorpe Road West	5th Floor		Mississauga	ON	L5B 3C3	Canada	Service Agreement	Unknown
2.149	Kinross Gold Corporation		25 York Street	15th Floor		Toronto	ON	M5J 2V5	Canada	Service Agreement	Unknown
2.150	Kisp Inc.		151 Placer Court			Toronto	ON	M2H 3H9	Canada	Service Agreement	Unknown
2.151	Knowledge First Financial Inc		50 Burnhamthorpe Road West	Suite 1000		Mississauga	ON	L5B 4A5	Canada	Service Agreement	Unknown
2.152	Krka Power Inc.		3348 Harvester Road			Burlington	ON	L7N 3M8	Canada	Procurement Standard Terms and Conditions	Evergreen
2.153	LCA Systems		517 Consortium Court			London	ON	N6E 2S8	Canada	Service Agreement	Unknown
2.154	Liberty Energy Inc		354 Davis Rd.			Oakville	ON	L6J 2X1	Canada	Service Agreement	Unknown
2.155	Liberty Energy Inc		354 Davis Road			Oakville	ON	L6J 2X1	Canada	Service Agreement	Unknown
2.156	Liberty Energy Inc		354 Davis Road			Oakville	ON	L6J 2X1	Canada	Service Agreement	Unknown
2.157	Linamar Corporation		287 Speedvale Avenue West			Guelph	ON	N1H 1C5	Canada	Service Agreement	Unknown
2.158	Live Technologies Inc.		7184 120th Street Suite 469			Surrey	BC	V3W 0M6	Canada	Service Agreement	Unknown
2.159	Lloyds		280 Park Avenue, East Tower, 25th Floor			New York	NY	10017		Insurance Policy	Unknown
2.160	Mac's Convenience Stores Inc.		305 Milner Ave. Suite 400			Toronto	ON	M1B 3V4	Canada	Service Agreement	Unknown
2.161	Magentrix Corporation		50 Minthorn Blvd unit 502			Thornhill	ON	L3T 7X8	Canada	Service Agreement	Unknown
2.162	Martinrea International Inc.		3210 Langstaff Road			Vaughan	ON	L4K 5B2	Canada	Service Agreement	Unknown
2.163	Martinrea International Inc.		3210 Langstaff Road			Vaughan	ON	L4K 5B2	Canada	Service Agreement	Unknown
2.164	Mazzing Inc.		107 Mary St.			Milton	ON	L9T 1L8	Canada	Service Agreement	Unknown
2.165	McKinsey PriceMetrix Co.		110 Charles St W			Toronto	ON	M5S 1K9	Canada	Service Agreement	Unknown
2.166	Meltwater News Canada Inc.		25 York St #1200			Toronto	ON	M5J 2V5	Canada	Service Agreement	Unknown
2.167	Meridian Credit Union Limited		75 Corporate Park Drive			St Catharines	ON	L2S 3W3	Canada	Service Agreement	Unknown
2.168	METASWITCH NETWORKS		11600 Sunrise Valley Drive	Suite 380		Reston	VA	20191		Service Agreement	Unknown
2.169	MFExchange Holdings, Inc		2 Sheppard Avenue East Suite 2000			Toronto	ON	M2N 5Y7	Canada	Service Agreement	Unknown
2.170	Microage, a division of Syspro Proven Systems Ltd.		55 Director Court			Woodbridge	ON	L4L 4S5	Canada	Service Agreement	Unknown
2.171	Midvale Indemnity Company		6000 American Parkway			Madison	WI	53783-0001		Insurance Policy	Unknown
2.172	Mindful Experience, a division of Plan Group Inc.		2740 Steeles Avenue West			Vaughan	ON	L4K 4T4	Canada	Service Agreement	Unknown
2.173	MiraTel Solutions Inc.		200-2501 Steeles Ave. West			North York	ON	M3J 2P1	Canada	Service Agreement	Unknown
2.174	Mobile Computing Corporation		6300 Northwest Dr	Unit 1		Mississauga	ON	L4V 1J7	Canada	Service Agreement	Unknown
2.175	Mobile Computing Corporation (MCC)	Mobile Computing Corp. Inc.	2600 Skymark Ave.	Bldg #8, Suite 202		Mississauga	ON	L4W 5B2	Canada	Service Agreement	Unknown
2.176	Mount Pleasant Group		Suite 500 - 65 Overlea Bouleva			Toronto	ON	M4H 1P1	Canada	Service Agreement	Unknown
2.177	MServices Limited Partnership		181 Bay Street	Suite 4400		Toronto	ON	M5J 2T3	Canada	Service Agreement	Unknown
2.178	Musket Equipment Leasing Ltd		2215 Royal Windsor Dr			Mississauga	ON	L5J 1K5	Canada	Service Agreement	Unknown
2.179	National Union Fire Insurance Company of Pittsburgh, Pa.		175 Water Street, 15th Floor			New York	NY	10038		Insurance Policy	Unknown

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2.180	Natl Union & Fire		175 Water Street, 15th Floor			New York	NY	10038		Insurance Policy	Unknown
2.181	Navarik Corp.	Accounting Dept.	400-56 East 2nd Ave	Suite 400		Vancouver	BC	V5T 1B1	Canada	Service Agreement	Unknown
2.182	NAVBLUE INC.		295 Hagey Blvd Suite 200			Waterloo	ON	N2L 6R5	Canada	Service Agreement	Unknown
2.183	Nearnsby Investments Inc.	WAYNE CHAN	7501 KEELE ST STE 100			VAUGHAN	ON	L4K 1Y2	Canada	Lease	6 Years
2.184	New Horizons	Attn: Accounts Payable H2	800 Kipling Avenue	unit #8 - KR252		Toronto	ON	M8Z 5S4	Canada	Service Agreement	Unknown
2.185	New Horizons	Attn: Accounts Payable H2	800 Kipling Avenue	unit #8 - KR252		Toronto	ON	M8Z 5S4	Canada	Service Agreement	Unknown
2.186	North American Capacity		900 Elm Street			Manchester	NH	03101		Insurance Policy	Unknown
2.187	Oncidium		3700 Steeles Avenue West	Suite 500		Vaughan	ON	L4L 8K8	Canada	Service Agreement	Unknown
2.188	Opentensor Foundation		1030 King Street West	Unit 517		Toronto	ON	M6K0B4	Canada	Service Agreement	Unknown
2.189	Opera Hosting Limited		540 Lacolle Way			Orleans	ON	K4A ON9	Canada	Service Agreement	Unknown
2.190	Oracle Canada ULC	ATTN: Accounts Payable	100 Milverton Drive			Mississauga	ON	L5R 4H1	Canada	Service Agreement	Unknown
2.191	Oracle Canada ULC	ATTN: Accounts Payable	100 Milverton Drive			Mississauga	ON	L5R 4H1	Canada	Service Agreement	Unknown
2.192	Oracle Canada ULC		100 Milverton Drive			Mississauga	ON	L5R 4H1	Canada	Service Agreement	Unknown
2.193	Pantheon Odyssey Technologies Ltd.		13491 108th Avenue	Suite 1450		Surrey	BC	V3T 5T3	Canada	Service Agreement	Unknown
2.194	Patriot One Detection Ltd.		400-257 Adelaide St W			Toronto	ON	M5H 5X9	Canada	Service Agreement	Unknown
2.195	PayFacto Payments Inc.		1 Place du Commerce Suite 402			Verdun	QC	H3E 1A2	Canada	Service Agreement	Unknown
2.196	Paymentus Corporation		1595 16th Avenue	Suite 700		Richmond Hill	ON	L4B 3N9	Canada	Service Agreement	Unknown
2.197	Peopleline Telecom Inc.		201 - 2780 Granville St			Vancouver	BC	V6H 3J3	Canada	Service Agreement	Unknown
2.198	Peraso Technologies Inc.		144 Front Street West Suite 685			Toronto	ON	M5J 2L7	Canada	Service Agreement	Unknown
2.199	Perimeter Financial Corp.		36 Lombard Street	Suite 502		Toronto	ON	M5C2X3	Canada	Service Agreement	Unknown
2.200	PointStreak.com Inc.		50 Minthorn Blvd.	Suite # 400		Thornhill	ON	L3T 7X8	Canada	Service Agreement	Unknown
2.201	Polaris Realty (Canada) Limited		555 West Hasting Street			Vancouver	BC	V6B 4N6	Canada	Lease	5 Years
2.202	Pomerleau Inc.		185 The West Mall, Suite 1100			Toronto	ON	M9C 5LC	Canada	Master Service Agreement	Unknown
2.203	PricewaterhouseCoopers, LLP		101 Seaport Boulevard, Suite 500			Boston	MA	02210		Schedule 1 -Canada Work Order under a Global Master Framework Agreement	Unknown
2.204	PricewaterhouseCoopers, LLP		101 Seaport Boulevard, Suite 500			Boston	MA	02210		Schedule 1 -Canada Work Order under a Global Master Framework Agreement	Unknown
2.205	Proofpoint - Canada - YYZ-A		925 W Maude Ave.			Sunnyvale	CA	94085		Service Agreement	Unknown
2.206	Prospects		3 Place du Commerce	Suite 400		Verdun	QC	H3E 1H7	Canada	Service Agreement	Unknown
2.207	QBE		55 Water Street			New York	NY	10041		Insurance Policy	Unknown
2.208	QBE Insurance Corporation (D&O Policy)		55 Water Street			New York	NY	10041		Insurance Policy	Unknown
2.209	Qtrade Canada Inc		1920 - 505 Burrard Street			Vancouver	BC	V7X 1M6	Canada	Service Agreement	Unknown
2.210	Questrade Inc.		5650 Yonge Street	Suite 1700		Toronto	ON	M2M 4G3	Canada	Service Agreement	Unknown
2.211	Questrade, Inc		5650 Yonge Street	Suite 1700		Toronto	ON	M2M 4G3	Canada	Service Agreement	Unknown
2.212	Questrade, Inc		5650 Yonge Street	Suite 1700		Toronto	ON	M2M 4G3	Canada	Service Agreement	Unknown
2.213	Radium AI		82 Richmond St East			Toronto	ON	M5C 1P1	Canada	Service Agreement	Unknown
2.214	Reaction Internet Communications		43 Church Street	Suite 605		St Catharines	ON	L2R 7E1	Canada	Service Agreement	Unknown
2.215	Refinitiv Canada Limited		Refinitiv Canada Holdings Limited	Suite 400		333 Bay Street Toronto	ON	M5H 2R2	Canada	Service Agreement	Unknown
2.216	Refinitiv Limited		Refinitiv Canada Holdings Limited	Suite 400		333 Bay Street Toronto	ON	M5H 2R2	Canada	Service Agreement	Unknown
2.217	Rodan Energy Solutions Inc.	President	165 Matheson Blvd East, Suite 6			Mississauga	ON	L4Z 3K2	Canada	IESO Capacity Auction Contributor Enrolment Agreement	Evergreen
2.218	Rodan Energy Solutions Inc.	President	165 Matheson Blvd East, Suite 6			Mississauga	ON	L4Z 3K2	Canada	Service Agreement	Unknown
2.219	Rodan Energy Solutions Inc.		165 Matheson Blvd E #6			Mississauga	ON	L4Z 3K2	Canada	Mutual Confidentiality and Nondisclosure Agreement	3/13/2024
2.220	Rodan Energy Solutions Inc.		6-1165 Matheson Blvd E.			Mississauga	ON	L4Z 3K2	Canada	Procurement Standard Terms and Conditions	Evergreen
2.221	Rogers - Group of Companies		Rogers Broadband Entertainment	333 Bloor Street East		Toronto	ON	M4W 1G9	Canada	Service Agreement	Unknown
2.222	Rogers Communications Canada, Inc	C/O Saninco Technologies Inc.	2175 Sheppard Ave. East	Suite 305		Toronto	ON	M2J 1W8	Canada	Service Agreement	Unknown
2.223	Rogers Communications Canada, Inc	C/O Saninco Technologies Inc.	2175 Sheppard Avenue East	Suite 305		North York	ON	M2J 1W8	Canada	Service Agreement	Unknown
2.224	Rogers Communications Canada, Inc.	Finance-Support Services	8200 Dixie Rd			Brampton	ON	L6T 0C1	Canada	Service Agreement	Unknown
2.225	Rogers Communications Partnership		P.O. Box 765	Station K		Toronto	ON	M4P 2H5	Canada	Service Agreement	Unknown
2.226	Saint Elizabeth Health care		90 Allstate Parkway	Suite 300		Markham	ON	L3R 6H3	Canada	Service Agreement	Unknown

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
2.227	Salida Capital LP		2 Bloor Street West	Suite 2700		Toronto	ON	M4W 3E2	Canada	Service Agreement	Unknown
2.228	SAP Canada, Inc.		3999 West Chester Pike			Newtown Square	PA	19073		Service Agreement	Unknown
2.229	SCI Group Inc		180 Attwell Dr Suite 600			Etobicoke	ON	M9W 6A9	Canada	Service Agreement	Unknown
2.230	ServerMania Inc.		205-1040 South Service Road			Stoney Creek	ON	L8E 6G3	Canada	Service Agreement	Unknown
2.231	Shaw Business US Inc.		3636 23 St NE Suite 100			Calgary	AB	T2E 8Z5	Canada	Service Agreement	Unknown
2.232	Showcare Event Solutions		5524 Rue Saint-Patrick #550			Montreal	QC	H4E1A8	Canada	Service Agreement	Unknown
2.233	Smart Solution		6-14845 Yonge Street	Ste 557		Aurora	ON	L4G 6H8	Canada	Service Agreement	Unknown
2.234	Smartech Consulting Inc.		Suite 406	3950 14th Avenue		Markham	ON	L3R OA9	Canada	Service Agreement	Unknown
2.235	Society of Composers, Authors and Music Publishers of Canada		41 Valleybrook Dr			Toronto	ON	M3B 2S6	Canada	Service Agreement	Unknown
2.236	Solis Healthcare Solutions Inc.		61 Industry Street - Unit 2a			Toronto	ON	M6M4L5	Canada	Service Agreement	Unknown
2.237	SP Managed Services		42 Industrial Street	Suite 122		Toronto	ON	M4G 1Y9	Canada	Service Agreement	Unknown
2.238	Stewart Title Guaranty Company		200 Bay Street	Suite 2600		Toronto	ON	M5J 2J2	Canada	Service Agreement	Unknown
2.239	Suburban Waster MN, LLC		7125 16th Street, Suite 500			Savage	MN	55378		Procurement Standard Terms and Conditions	Evergreen
2.240	SWN Communications Inc.		500 Plaza Dr Ste 200			Secaucus	NJ	07094-3612		Service Agreement	Unknown
2.241	SydneyPLUS International Library Systems Corp.		13562 Maycrest Way Suite 5138			Richmond	BC	V6V 2J7	Canada	Service Agreement	Unknown
2.242	Symcor Inc		1 Robert Speck Pkwy S400			Mississauga	ON	L4Z 4E7	Canada	Service Agreement	Unknown
2.243	Symcor Inc		1 Robert Speck Pkwy S400			Mississauga	ON	L4Z 4E7	Canada	Service Agreement	Unknown
2.244	TATA Communications (Canada) LTD		P.O.Box 765	Station K		Montreal	QC	H3C 6W2	Canada	Service Agreement	Unknown
2.245	Tata Communications (Canada) LTD.		1555 Carrie Derick			Montreal	QC	H3C 4S9.	Canada	Service Agreement	Unknown
2.246	TelAlliance		29 Hansen Road	South		Brampton	ON	L6W 3H7	Canada	Service Agreement	Unknown
2.247	Teleperformance Inc	Attn:Ranli Cruz	75 Eglinton Ave E	Suite 700		Toronto	ON	M4P 3A4	Canada	Service Agreement	Unknown
2.248	TELUS Communications		215 Slater Street	8th Floor		Ottawa	ON	K1P 0A6	Canada	Service Agreement	Unknown
2.249	TeraGo Networks Inc.		1683 Cliveden Avenue			Delta	BC	V3M 6V5	Canada	Service Agreement	Unknown
2.250	The Electric Mail Company		2 Gurdwara Rd. FL 3 ATTN: Telecom			Nepean	ON	K2E 1A2	Canada	Service Agreement	Unknown
2.251	The Hartford		One Hartford Plaza			Hartford	CT	06115		Insurance Policy	Unknown
2.252	The Hartford		One Hartford Plaza			Hartford	CT	06115		Insurance Policy	Unknown
2.253	The Ultimate Software Group of Canada, Inc.		2000 Ultimate Way			Weston	FL	33326		Service Agreement	Unknown
2.254	The Ultimate Software Group, of Canada Inc.	Attention: Accounting	p o Box 9147			Manassas	VA	20108		Service Agreement	Unknown
2.255	The Ultimate Software Group, of Canada Inc.	Attention: Accounting	P.O. Box 9147			Manassas	VA	20108		Service Agreement	Unknown
2.256	Thomson Reuters Canada Ltd/Carswell-Thomson Reuters	C/O TANGOE	PO BOX 3472			Milford	CT	06460		Service Agreement	Unknown
2.257	ThoughtFarmer Inc.		12 Water St #210			Vancouver	BC	V6B 1A5	Canada	Service Agreement	Unknown
2.258	Tidan, Inc.		666 Sherbrooke Street West, Suite 2300			Montreal	QC	H3A 1E7	Canada	Lease	3 Years
2.259	TooGood Financial System Inc		135 Commerce Valley Dr East	2nd Floor		Thornhill	ON	L3T 7T4	Canada	Service Agreement	Unknown
2.260	Tortel Communications Inc		151 North Rivermede Rd			Concord	ON	L4K 0C4	Canada	Service Agreement	Unknown
2.261	Trak Global Solutions Holdings (Canada) Inc.		435 king Street North			Waterloo	ON	N2J 2Z5	Canada	Service Agreement	Unknown
2.262	Trapeze Software ULC		5060 Spectrum Way	Ste #200		Mississauga	ON	L4W 5N5	Canada	Service Agreement	Unknown
2.263	Trapeze Software ULC		5265 Rockwell Drive NE			Cedar Rapids	IA	52402-2014		Service Agreement	Unknown
2.264	UnitedHealthcare Insurance Company		22703 Network Place			Chicago	IL	60673		Insurance Policy	Unknown
2.265	Universal Payments Inc.		58 Advance Road			Toronto	ON	M8Z 2T7	Canada	Service Agreement	Unknown
2.266	Varicent Software		4711 Yonge St Suite 300			Toronto	ON	M2N 6K8	Canada	Service Agreement	Unknown
2.267	VirtGroup Inc.		919 Centre St. NW	Suite 234		Calgary	AB	T2E 2P6	Canada	Service Agreement	Unknown
2.268	Visier Solutions Inc.		4th floor - 858 Beatty St	Mailbox D		Vancouver	BC	V6B 1C1	Canada	Service Agreement	Unknown
2.269	Volaris Group Inc.		5800 Explorer Dr, Fl 5th			Mississauga	ON	L4W 5K9	Canada	Service Agreement	Unknown
2.270	Volaris Group Inc.		5800 Explorer Drive	5th Floor		Mississauga	ON	L4W 5K9	Canada	Service Agreement	Unknown
2.271	Weirfoulds LLP		130 King Street West	Suite 1600		Toronto	ON	M5X 1J5	Canada	Service Agreement	Unknown
2.272	Wheaton Precious Metals Corp		1021 West Hastings Street	Suite 3500		Vancouver	BC	V6E 0C3	Canada	Service Agreement	Unknown
2.273	Whipcord Ltd.		3528 30 St N			Lethbridge	AB	T1H 6Z4	Canada	Service Agreement	Unknown
2.274	Willson International		2345 Argentia Road	Suite 201		Mississauga	ON	L5N 8K4	Canada	Service Agreement	Unknown
2.275	Willson International		2345 Argentia Road	Suite 201		Mississauga	ON	L5N 8K4	Canada	Service Agreement	Unknown
2.276	Xentech Ltd		689 Wettlaufer Terrace			Milton	ON	L9T 8G1	Canada	Service Agreement	Unknown
2.277	XL Specialty Insurance Company	AXA XL Specialty Insurance Company	70 Seaview Avenue			Stamford	CT	06902-6040		Insurance Policy	Unknown
2.278	YMCA BC		10-620 Royal Ave			New Westminster	BC	V3M 1J2	Canada	Service Agreement	Unknown
2.279	Zayo Canada (Allstream)	Zayo Canada Inc.	1805 29th St/FI-2/Ste-2050			Boulder	CO	80301		Service Agreement	Unknown
2.280	Zayo Canada (Allstream)	Zayo Canada Inc.	1805 29th St/FI-2/Ste-2050			Boulder	CO	80301		Service Agreement	Unknown
2.281	Zayo Canada (Allstream)	Zayo Canada Inc.	1805 29th St/FI-2/Ste-2050			Boulder	CO	80301		Service Agreement	Unknown
2.282	Zayo Canada Inc		PO BOX 9921 STN A			TORONTO	ON	M5W 2J2	Canada	Order Form	Unknown

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In re: Cyxtera Communications Canada, ULC

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Schedule G

Executory Contracts and Unexpired Leases

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
2.283	Zayo Canada Inc		PO BOX 9921 STN A			TORONTO	ON	M5W 2J2	Canada	Order Form	Unknown
2.284	Zurich Insurance Company Ltd		1001 Summit Blvd, Suite 1700			Atlanta	GA	30319		Insurance Policy	Unknown
2.285	Zurich North America		1001 Summit Blvd, Suite 1700			Atlanta	GA	30319		Insurance Policy	Unknown

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In re: Cyxtera Communications Canada, ULC

Case No. 23-14856

Schedule H
Codebtors

Name of codebtor	Address 1	City	State	Zip	Name of creditor	D	E/F	G
Cyxtera Canada TRS, ULC	2333 Ponce De Leon Boulevard, Suite 900	Coral Gables	FL	33134	Wilmington Savings Fund Society, FSB as administrative agent	X		
Cyxtera Canada, LLC	2333 Ponce De Leon Boulevard, Suite 900	Coral Gables	FL	33134	Wilmington Savings Fund Society, FSB as administrative agent	X		
Cyxtera Communications, LLC	2333 Ponce De Leon Boulevard, Suite 900	Coral Gables	FL	33134	Wilmington Savings Fund Society, FSB as administrative agent	X		
Cyxtera Data Centers, Inc.	2333 Ponce De Leon Boulevard, Suite 900	Coral Gables	FL	33134	Wilmington Savings Fund Society, FSB as administrative agent	X		
Cyxtera DC Holdings, Inc.	2333 Ponce De Leon Boulevard, Suite 900	Coral Gables	FL	33134	Garrison DC Property Management Ltd Site Code: YYZ1			X
Cyxtera DC Holdings, Inc.	2333 Ponce De Leon Boulevard, Suite 900	Coral Gables	FL	33134	Wilmington Savings Fund Society, FSB as administrative agent	X		
Cyxtera DC Parent Holdings, Inc.	2333 Ponce De Leon Boulevard, Suite 900	Coral Gables	FL	33134	Wilmington Savings Fund Society, FSB as administrative agent	X		
Cyxtera Digital Services, LLC	2333 Ponce De Leon Boulevard, Suite 900	Coral Gables	FL	33134	Wilmington Savings Fund Society, FSB as administrative agent	X		