

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

In re:

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

Debtors.<sup>1</sup>

Chapter 11

Case No. 23-14853 (JKS)

(Jointly Administered)

**SCHEDULES OF ASSETS AND LIABILITIES FOR  
CYXTERA TECHNOLOGIES, LLC (CASE NO. 23-14867)**

<sup>1</sup> 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**

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In re:

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Chapter 11

Case No. 23-14853 (JKS)

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

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### **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 reach of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Koza has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors’ advisors and other professionals. Given the scale of the Debtors’ businesses, Mr. Koza has not (and practically

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 as 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.<sup>2</sup>
- 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

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<sup>2</sup> 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,<sup>3</sup> 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

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<sup>3</sup> 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 Technologies, LLC

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 23-14867 (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* .....

\$ 0.00

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

Copy line 92 from *Schedule A/B* .....

\$ 0.00

**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* .....

\$ 0.00

**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

**3a. Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F* .....

\$ 0.00

**3b. Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F* .....

+ \$ 0.00

**4. Total liabilities**

Lines 2 + 3a + 3b .....

\$ 0.00

**Fill in this information to identify the case:**

Debtor Name: In re : Cyxtera Technologies, LLC

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 23-14867 (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**

\$ \_\_\_\_\_

**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

\$ \_\_\_\_\_

**4. Other cash equivalents** *(Identify all)*

\$ \_\_\_\_\_

**5. Total of Part 1**

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

\$ \_\_\_\_\_ 0.00

Debtor: Cyxtera Technologies, LLC

Document Page 24 of 61 Case number (if known): 23-14867

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



Debtor: Cyxtera Technologies, LLC

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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:	\$ _____	- \$ _____	=..... →	\$ _____
11b.	Over 90 days old:	\$ _____	- \$ _____	=..... →	\$ _____

**12. Total of Part 3.**

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

\$ \_\_\_\_\_ 0.00

Debtor: Cyxtera Technologies, LLC

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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 DC Parent Holdings, Inc. 100% \$ Undetermined

15.2 Cyxtera Federal Group, Inc. 100% \$ Undetermined

15.3 Cyxtera Management, Inc. 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

Debtor: Cyxtera Technologies, LLC

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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

Debtor: Cyxtera Technologies, LLC

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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

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

Debtor: Cyxtera Technologies, LLC

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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			
_____	\$ _____	_____	\$ _____
40. Office fixtures			
_____	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software			
_____	\$ _____	_____	\$ _____
42. <b>Collectibles</b> <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			
_____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

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

\$ \_\_\_\_\_ 0.00

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 Technologies, LLC

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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

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

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

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

49. Aircraft and accessories

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

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

\_\_\_\_\_ \$ \_\_\_\_\_ \$ \_\_\_\_\_

51. Total of Part 8.

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

\$ \_\_\_\_\_ 0.00

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 Technologies, LLC

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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	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.				
55.1 _____		\$ _____		\$ _____

**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.

\$ 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

Debtor: Cyxtera Technologies, LLC

Document Page 32 of 61 Case number (if known): 23-14867

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
<b>60. Patents, copyrights, trademarks, and trade secrets</b>			
60.1 None	\$		\$
<b>61. Internet domain names and websites</b>			
61.1 See Schedule A/B 61 Attachments	\$ Undetermined		\$ Undetermined
<b>62. Licenses, franchises, and royalties</b>			
62.1 None	\$		\$
<b>63. Customer lists, mailing lists, or other compilations</b>			
63.1 None	\$		\$
<b>64. Other intangibles, or intellectual property</b>			
64.1 None	\$		\$
<b>65. Goodwill</b>			
65.1 None	\$		\$

**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



Debtor: Cyxtera Technologies, LLC

Document Page 33 of 61 Case number (if known): 23-14867

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 None		\$

**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 None	\$
-----------	----

**78. Total of Part 11.**

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

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

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

- ☒ No
- ☐ Yes

Debtor: Cyxtera Technologies, LLC

Document Page 34 of 61 Case number (if known): 23-14867

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

**Fill in this information to identify the case:**

Debtor Name: In re : Cyxtera Technologies, LLC

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 23-14867 (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**

36TH STREET CAPITAL PARTNERS, LLC ;ET  
AL

Creditor's Name

As described in File Number 20208812614

\$ Undetermined

\$ Undetermined

**Creditor's mailing address**

**Describe the lien**

Notice Name  
15 Maple Ave  
Street

File Number 20208812614

**Is the creditor an insider or related party?**

- ☒ No  
☐ Yes

Morristown NJ 07960  
City State ZIP Code

Country

**Is anyone else liable on this claim?**

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

**Creditor's email address, if known**

**Date debt was incurred** 12/14/2020

**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.
- ☐ Yes. The relative priority of creditors is specified on lines

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

**Column A**  
**Amount of claim**  
Do not deduct the  
value of collateral.

**Column B**  
**Value of collateral that  
supports this claim**

**2.2 Creditor's name****Describe debtor's property that is subject to a lien**

CORPORATION SERVICE COMPANY, AS  
REPRESENTATIVE

As described in File Number 2020 6604542

\$

Undetermined

\$

Undetermined

Creditor's Name

**Creditor's mailing address****Describe the lien**

Notice Name

File Number 2020 6604542

P.O. BOX 2576

Street

**Is the creditor an insider or related party?**☒ No☐ Yes

SPRINGFIELD IL 62708

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** 9/24/2020

**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.☐ Yes. The relative priority of creditors is specified on lines

Name

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

**Column A**  
**Amount of claim**  
 Do not deduct the  
 value of collateral.

**Column B**  
**Value of collateral that  
 supports this claim**

**2.3 Creditor's name****Describe debtor's property that is subject to a lien**CORPORATION SERVICE COMPANY, AS  
REPRESENTATIVE

As described in File Number 2022 7668932 \$ Undetermined \$ Undetermined

Creditor's Name

**Creditor's mailing address****Describe the lien**

Notice Name

File Number 2022 7668932

P.O. BOX 2576

Street

**Is the creditor an insider or related party?**

- ☒ No  
☐ Yes

SPRINGFIELD IL 62708

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** 9/13/2022**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.  
☐ Yes. The relative priority of creditors is  
specified on lines

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

\$ 0.00

**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 Technologies, LLC

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 23-14867 (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
-------------	-----------------

2.1 Priority creditor's name and mailing address

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

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 claim: 11 U.S.C. § 507(a) ()

☐ Yes

**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.

Nonpriority creditor's name and mailing address			Amount of claim
Creditor Name			As of the petition filing date, the claim is: \$
Creditor's Notice name			<i>Check all that apply.</i>
Address			<input type="checkbox"/> Contingent
			<input type="checkbox"/> Unliquidated
			<input type="checkbox"/> Disputed
			Basis for the claim:
City	State	ZIP Code	
Country			
Date or dates debt was incurred			Is the claim subject to offset?
			<input type="checkbox"/> No
Last 4 digits of account number			<input type="checkbox"/> 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

☐ Not Listed.Explain

Notice Name

Street

City

State

ZIP Code

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.	\$ 0.00
5b. Total claims from Part 2	5b. +	\$ 0.00
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 0.00

**Fill in this information to identify the case:**

Debtor Name: In re : Cyxtera Technologies, LLC

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 23-14867 (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 Technologies, LLC

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 23-14867 (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	Street		<input type="checkbox"/> D
			<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	City		
	State		
	ZIP Code		
	Country		

**Fill in this information to identify the case:**

Debtor Name: In re : Cyxtera Technologies, LLC

United States Bankruptcy Court for the: District of New Jersey

Case number (if known): 23-14867 (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 Technologies, LLC****Case No. 23-14867**

Schedule A/B 61

Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
axxtera.com	Undetermined		Undetermined
cfggov.com	Undetermined		Undetermined
cfggov.us	Undetermined		Undetermined
cfgsecure.com	Undetermined		Undetermined
cxdgov.com	Undetermined		Undetermined
cxdgov.us	Undetermined		Undetermined
cxytera.com	Undetermined		Undetermined
cylteha.org	Undetermined		Undetermined
cyxera.com	Undetermined		Undetermined
cyxera.info	Undetermined		Undetermined
cyxera.net	Undetermined		Undetermined
cyxtare.com	Undetermined		Undetermined
cyxtera.cl	Undetermined		Undetermined
cyxtera.cl	Undetermined		Undetermined
cyxtera.cn	Undetermined		Undetermined
cyxtera.cn	Undetermined		Undetermined
cyxtera.co	Undetermined		Undetermined
cyxtera.co.uk	Undetermined		Undetermined
cyxtera.com	Undetermined		Undetermined
cyxtera.com.br	Undetermined		Undetermined
cyxtera.com.br	Undetermined		Undetermined
cyxtera.com.br	Undetermined		Undetermined
cyxtera.com.cn	Undetermined		Undetermined
cyxtera.com.cn	Undetermined		Undetermined
cyxtera.com.co	Undetermined		Undetermined
cyxtera.com.co	Undetermined		Undetermined
cyxtera.com.de	Undetermined		Undetermined
cyxtera.com.de	Undetermined		Undetermined
cyxtera.com.hk	Undetermined		Undetermined
cyxtera.com.hk	Undetermined		Undetermined
cyxtera.com.hk	Undetermined		Undetermined
cyxtera.com.se	Undetermined		Undetermined

**In re: Cyxtera Technologies, LLC****Case No. 23-14867**

Schedule A/B 61

Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
cyxtera.com.se	Undetermined		Undetermined
cyxtera.com.sg	Undetermined		Undetermined
cyxtera.com.sg	Undetermined		Undetermined
cyxtera.com.sg	Undetermined		Undetermined
cyxtera.de	Undetermined		Undetermined
cyxtera.de	Undetermined		Undetermined
cyxtera.de	Undetermined		Undetermined
cyxtera.hk	Undetermined		Undetermined
cyxtera.hk	Undetermined		Undetermined
cyxtera.jp	Undetermined		Undetermined
cyxtera.jp	Undetermined		Undetermined
cyxtera.jp	Undetermined		Undetermined
cyxtera.net	Undetermined		Undetermined
cyxtera.se	Undetermined		Undetermined
cyxtera.se	Undetermined		Undetermined
cyxtera.sg	Undetermined		Undetermined
cyxtera.sg	Undetermined		Undetermined
cyxtera.sg	Undetermined		Undetermined
cyxtera.us	Undetermined		Undetermined
cyxteracon.com	Undetermined		Undetermined
cyxteraconference.com	Undetermined		Undetermined
cyxteradatacenters.com	Undetermined		Undetermined
cyxteradatacenters.net	Undetermined		Undetermined
cyxterafederal.com	Undetermined		Undetermined
cyxterafederal.net	Undetermined		Undetermined
cyxterafederalgroup.com	Undetermined		Undetermined
cyxterafederalgroup.net	Undetermined		Undetermined
cyxterasecurity.com	Undetermined		Undetermined
cyxterasecurity.net	Undetermined		Undetermined
cyxterasucks.com	Undetermined		Undetermined
cyxterasucks.net	Undetermined		Undetermined
cyxteratechnologies.cl	Undetermined		Undetermined

**In re: Cyxtera Technologies, LLC****Case No. 23-14867**

Schedule A/B 61

Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
cyxteratechnologies.cl	Undetermined		Undetermined
cyxteratechnologies.cn	Undetermined		Undetermined
cyxteratechnologies.cn	Undetermined		Undetermined
cyxteratechnologies.co	Undetermined		Undetermined
cyxteratechnologies.co.uk	Undetermined		Undetermined
cyxteratechnologies.com	Undetermined		Undetermined
cyxteratechnologies.com.br	Undetermined		Undetermined
cyxteratechnologies.com.br	Undetermined		Undetermined
cyxteratechnologies.com.br	Undetermined		Undetermined
cyxteratechnologies.com.cn	Undetermined		Undetermined
cyxteratechnologies.com.cn	Undetermined		Undetermined
cyxteratechnologies.com.co	Undetermined		Undetermined
cyxteratechnologies.com.co	Undetermined		Undetermined
cyxteratechnologies.com.de	Undetermined		Undetermined
cyxteratechnologies.com.de	Undetermined		Undetermined
cyxteratechnologies.com.hk	Undetermined		Undetermined
cyxteratechnologies.com.hk	Undetermined		Undetermined
cyxteratechnologies.com.hk	Undetermined		Undetermined
cyxteratechnologies.com.se	Undetermined		Undetermined
cyxteratechnologies.com.se	Undetermined		Undetermined
cyxteratechnologies.com.sg	Undetermined		Undetermined
cyxteratechnologies.com.sg	Undetermined		Undetermined
cyxteratechnologies.com.sg	Undetermined		Undetermined
cyxteratechnologies.de	Undetermined		Undetermined
cyxteratechnologies.de	Undetermined		Undetermined
cyxteratechnologies.de	Undetermined		Undetermined
cyxteratechnologies.hk	Undetermined		Undetermined
cyxteratechnologies.hk	Undetermined		Undetermined
cyxteratechnologies.jp	Undetermined		Undetermined
cyxteratechnologies.jp	Undetermined		Undetermined
cyxteratechnologies.jp	Undetermined		Undetermined
cyxteratechnologies.net	Undetermined		Undetermined



**In re: Cyxtera Technologies, LLC****Case No. 23-14867**

Schedule A/B 61

Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
cyxteratechnologies.org	Undetermined		Undetermined
cyxteratechnologies.se	Undetermined		Undetermined
cyxteratechnologies.se	Undetermined		Undetermined
cyxteratechnologies.sg	Undetermined		Undetermined
cyxteratechnologies.sg	Undetermined		Undetermined
cyxteratechnologies.sg	Undetermined		Undetermined
cyxteratechnologies.us	Undetermined		Undetermined
cyxterauniversity.com	Undetermined		Undetermined
cyxterra.com	Undetermined		Undetermined
cyxterra.net	Undetermined		Undetermined
cyytea.com	Undetermined		Undetermined
<b>TOTAL:</b>	Undetermined	<b>TOTAL:</b>	Undetermined

**In re: Cyxtera Technologies, LLC****Case No. 23-14867**

Schedule A/B 73

Interests in insurance policies or annuities

<b>Company</b>	<b>Account number / Policy number</b>	<b>Current value of debtor's interest</b>
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
	<b>TOTAL:</b>	<b>Undetermined</b>

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In re: Cyxtera Technologies, LLC

Case No. 23-14867

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
2.1	A SMALL STUDIO, INC.	John B Johnson	2640 Bradley Rd.			Westlake	OH	44145		Amendment No. 5 to the Independent Consulting Agreement between small studio, Inc. and Cyxtera Technologies, LLC, a Delaware limited liability company f/k/a Cyxtera Technologies, Inc. Dated October 10, 2022	3/31/2023
2.2	a small studio, Inc., an Ohio Corporation	John B Johnson	2640 Bradley Rd.			Westlake	OH	44145		Amendment No. 4 to the Independent Consulting Agreement between a small studio, LLC and Cyxtera Technologies, LLC, a Delaware limited liability company f/k/a Cyxtera Technologies, Inc. Dated March 22, 2022	2/25/2022
2.3	A.J. Celiano, Inc.	Daniel Celiano, President	460 Ludlow Ave.			Cranford	NJ	07016		Mutual Confidentiality and Nondisclosure Agreement	9/30/2023
2.4	A-Action Office Cleaning Services		12 Normas Way			Hiram	GA	30141		Mutual Confidentiality and Nondisclosure Agreement	12/6/2023
2.5	ABM Industry Groups, LLC		1817 O'Brien Road			Columbus	OH	43228		Mutual Confidentiality and Nondisclosure Agreement	11/7/2023
2.6	Actus Logistics LLC	David M Kolinofsky, Managing Partner	600 E John Carpenter Frwy, Ste 335			Irving	TX	75062		Mutual Confidentiality and Nondisclosure Agreement	4/24/2025
2.7	Agency 21 Consulting, LLC		5601 Biscayne Blvd			Miami	FL	33137		Mutual Confidentiality and Nondisclosure Agreement	4/17/2024
2.8	Agrie Mach Ltd		Unit 16 Horsted Square Bellbrook Industrial Estate Uckfield			East Sussex		TN22 1QG	United Kingdom	Mutual Confidentiality and Nondisclosure Agreement	9/20/2024
2.9	AJ Networx Limited		Unit 3, Landscape View, Weston Business Park	Weston on the Green				OX25 3AD	United Kingdom	Mutual Confidentiality and Nondisclosure Agreement	7/5/2024
2.10	All Pro		2301 Delta Rd, Suite B			Brentwood	CA	94513		Mutual Confidentiality and Nondisclosure Agreement	7/24/2024
2.11	Allied Waste Services of North America, LLC d.b.a.		1601 Dixon Landing Rd			Milpitas	CA	95035		Mutual Confidentiality and Nondisclosure Agreement	Unknown
2.12	Republic Services of Santa Clara County		199 Water Street, 24th Floor			New York	NY	10038		Insurance Policy	Unknown
2.13	Allied World Assurance Company (U.S.) Inc.										
2.13	Almaty Security & Locksmiths		15 Shilton Road			Scarborough	ON	M1S 2J4	Canada	Mutual Confidentiality and Nondisclosure Agreement	11/16/2024
2.14	Alteryx, Inc.		17200 Laguna Canyon Road			Irvine	CA	92618		Order From # Q-333456	12/16/2022
2.15	Alteryx, Inc.		3345 Michelson Drive, Suite 400			Irvine	CA	92612		Order Form # Q-231138	12/16/2022
2.16	Alyce, Inc.		330 Cochituate Road			Framingham	MA	01701		Mutual Confidentiality and Nondisclosure Agreement	10/26/2023
2.17	Amwins Group Benefits LLC.		50 Whitecap Drive			North Kingstown	RI	02852		Mutual Confidentiality and Nondisclosure Agreement	1/31/2024
2.18	Angelo Paone Électricque Inc.		200-3600 Rue Valiquette			Saint-Laurent	QC	H4S 1X8	Canada	Mutual Confidentiality and Nondisclosure Agreement	9/20/2024
2.19	ArchAir Limited		Unit 6, Stephenson Road			Swindon		SN25 5AX	United Kingdom	Mutual Confidentiality and Nondisclosure Agreement	11/1/2024
2.20	Armada Waste OH, LLC dba Capitol Waste & Recycling Services		321 Dering Ave.			Columbus	OH	43207		Mutual Confidentiality and Nondisclosure Agreement	12/31/2022
2.21	Arrow Electronics, Inc.	Attn: Legal Shared Services	9201 East Dry Creek Road			Centennial	CO	80112		Mutual Confidentiality and Nondisclosure Agreement	2/6/2024
2.22	ASCO Power Services, Inc.		160 Park Avenue			Florham Park	NJ	07932		Mutual Confidentiality and Nondisclosure Agreement	5/24/2024
2.23	AuditBoard, Inc	Michael Garate	12900 Park Plaza Drive, Ste 200			Cerritos	CA	90703		Amendment No. 4 to the Subscription Agreement Dated November 27, 2018	Unknown
2.24	AuditBoard, Inc.	Michael Garate	12900 Park Plaza Drive, Ste 200			Cerritos	CA	90703		Amendment No. 3 to the Subscription Agreement Dated November 27, 2018	Evergreen
2.25	AXA XL - Professional Insurance		100 Constitution Plaza, 17th Floor			Hartford	CT	06103		Insurance Policy	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
2.26	Barnum Companies Inc.		23950 Lake Blvd N			Forest Lake	MN	55025		Mutual Confidentiality and Nondisclosure Agreement	1/19/2024
2.27	BDO USA, LLP	Daniel Castro, Managing Partner, Tax Services	100 SE 2nd Street, Suite 1700			Miami	FL	33131		Letter re Statement of Work – Related to Agreement for Tax Services Dated January 3, 2020 as Entered into with Cyxtera Technologies, LLC f/k/a Cyxtera Technologies, Inc.	Unknown
2.28	BDO USA, LLP	Daniel Castro, Managing Partner, Tax Services	100 SE 2nd Street, Suite 1700			Miami	FL	33131		Letter re Statement of Work – Related to Agreement for Tax Services Dated January 3, 2020 as Entered into with Cyxtera Technologies, LLC f/k/a Cyxtera Technologies, Inc.	Unknown
2.29	BDO USA, LLP	Doug Curtis, Partner	200 Ottawa Avenue NW, Suite 300			Grand Rapids	MI	49503		Letter re Statement of Work – Related to Agreement for Tax Services Dated January 3, 2020 as Entered into with Cyxtera Technologies, LLC f/k/a Cyxtera Technologies, Inc.	Unknown
2.30	Beazley Insurance Company, Inc.	Beazley USA Services, Inc.	30 Batterson Park Road			Farmington	CT	06032		Insurance Policy	Unknown
2.31	Beazley Insurance Company, Inc.	Beazley USA Services, Inc.	30 Batterson Park Road			Farmington	CT	06032		Insurance Policy	Unknown
2.32	Big Valley Marketing, Inc.		333 W. San Carlos St. #600			San Jose	CA	95110		Mutual Confidentiality and Nondisclosure Agreement	9/11/2024
2.33	Bird & Bug Ventures LLC dba Anderson Lock & Safe		6146 N 35th Ave #101			Phoenix	AZ	85017		Mutual Confidentiality and Nondisclosure Agreement	12/4/2024
2.34	Blackbaud, Inc.		65 Fairchild Street			Charleston	SC	29492		Confidentiality Agreement	1/18/2027
2.35	BlackLine Systems, Inc.		21300 Victory Blvd., 12th Floor			Woodland Hills	CA	91367		Amendment Order Form	1/31/2023
2.36	BMO Capital Markets Corp.	Attn: Legal Department	151 West 42nd Street			New York	NY	10036		Confidentiality and Nondisclosure Agreement	5/12/2024
2.37	BMS Risk Solutions	BMS Group Ltd.	One America Square			London		EC3N 2LS	United Kingdom	Insurance Policy	Unknown
2.38	Bo Parker dba THINQ		1844 Crested Ridge Road			Aledo	TX	76008		Mutual Confidentiality and Nondisclosure Agreement	10/17/2023
2.39	Brafton		2 Oliver Street			Boston	MA	02109		Mutual Confidentiality and Nondisclosure Agreement	3/1/2024
2.40	Buckeye Landscape Service, Inc.		6608 Taylor Rd.			Blacklick	OH	43004		Mutual Confidentiality and Nondisclosure Agreement	11/16/2023
2.41	C&P Paint LLC	Corinne Smith	222 S Lucile St			Seattle	WA	98108		Mutual Confidentiality and Nondisclosure Agreement	8/11/2024
2.42	Callan Consulting LLC		61 Baywood Avenue			San Mateo	CA	94402		Mutual Confidentiality and Nondisclosure Agreement	9/5/2023
2.43	Canopus	Canopus US Insurance	140 Broadway, Suite 2210			New York	NY	10005		Insurance Policy	Unknown
2.44	Capcon Networks LLC		500 W 2nd St, 19th Fl, Suite #34			Austin	TX	78701		Mutual Confidentiality and Nondisclosure Agreement	1/6/2023
2.45	Carrier Corporation		5900-B Northwoods Business Parkway			Charlotte	NC	28269		Mutual Confidentiality and Nondisclosure Agreement	11/26/2023
2.46	Castle Sprinkler & Alarm, Inc.	Jason Martin, President	5114 College Ave			College Park	MD	20740		Mutual Confidentiality and Nondisclosure Agreement	1/24/2024
2.47	Cellcare Technologies Limited	Anna Robertson	Unit 2A Harrison Road, Airfield Business Park	Market Harborough		Leicestershire		LE16 7UL	United Kingdom	Mutual Confidentiality and Nondisclosure Agreement	4/9/2024
2.48	CentiMark Corporation	Sheri L. Olenak, Assistant Secretary	12 Grandview Circle			Canonsburg	PA	15317		Mutual Confidentiality and Nondisclosure Agreement	12/1/2023
2.49	Central State Glass, Inc.		38128 North Ave.			Zephyrhills	FL	33542		Mutual Confidentiality and Nondisclosure Agreement	1/18/2024
2.50	Chubb		One Beaver Valley Road			Wilmington	DE	19803		Insurance Policy	Unknown
2.51	Chubb European Group SE		La Tour Carpe Diem	31 Place des Corolles	Esplanade Nord	Courbevoie		92400	France	Insurance Policy	Unknown

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In re: Cyxtera Technologies, LLC

Case No. 23-14867

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
2.52	Chubb Insurance Company of Canada		199 Bay Street			Toronto	ON	M5L 1E2	Canada	Insurance Policy	Unknown
2.53	Coalfire Systems, Inc.		11000 Westmoor Circle, Suite 450			Westminster	CO	80021		Service Order	Unknown
2.54	Coalfire Systems, Inc.		11000 Westmoor Circle, Suite 450			Westminster	CO	80021		Service Order	Unknown
2.55	Comdor LLC		2741 Prosperity Avenue, Suite 100			Fairfax	VA	22031		Mutual Confidentiality and Nondisclosure Agreement	2/9/2025
2.56	CommTank, Inc.		84 New Salem Street			Wakefield	MA	01880		Mutual Confidentiality and Nondisclosure Agreement	4/26/2024
2.57	Compensation Tool		174 17th Ave			Seattle	WA	98134		Mutual Confidentiality and Nondisclosure Agreement	6/23/2024
2.58	Concur Technologies, Inc.		601 108th Ave NE, Suite 1000			Bellevue	WA	98004		Order Form	Unknown
2.59	Connected2Fiber, Inc.	Attn: Legal Department	134 Flanders Road			Westborough	MA	01581		Mutual Confidentiality and Nondisclosure Agreement	12/9/2023
2.60	Consolidated Disposable Service, LLC d/b/a Republic Services, Inc.		18500 N Allied Way			Phoenix	AZ	85054		Mutual Confidentiality and Nondisclosure Agreement	12/31/2023
2.61	Construo Construction		1209 Copperfield Ct.			Aurora	IL	60504		Mutual Confidentiality and Nondisclosure Agreement	10/11/2023
2.62	Convergint Technologies LLC		1 Commerce Drive			Schaumburg	IL	60173		Mutual Confidentiality and Nondisclosure Agreement	12/29/2021
2.63	Convergint Technologies LLC		1 Commerce Drive			Schaumburg	IL	60173		Procurement Standard Terms and Conditions	Unknown
2.64	CoStar Realty Information, Inc.		1331 L St NW			Washington	DC	20005		Mutual Confidentiality and Nondisclosure Agreement	1/12/2025
2.65	Covalense Digital Solutions, LLC		13800 Coppermine Rd. Suite 134			Hernon	VA	20171		Exhibit to Master Services Agreement Dated July 27, 2021	7/31/2022
2.66	CPG Beyond, Inc.		20365 Exchange Street, Suite 240			Ashburn	VA	20147		Mutual Confidentiality and Nondisclosure Agreement	5/12/2024
2.67	CRC Group		One North Franklin, Ste 1400			Chicago	IL	60606		Insurance Policy	Unknown
2.68	Critical HVAC Systems, LLC		6057 N Paulina St			Chicago	IL	60660		Mutual Confidentiality and Nondisclosure Agreement	1/31/2024
2.69	CrowdStrike, Inc.		150 Mathilda Place, Suite 300			Sunnyvale	CA	94086		Quote/Order	10/28/2022
2.70	CROWE U.K. LLP		55 Ludgate Hill			London		EC4M 7JW	United Kingdom	Mutual Confidentiality and Nondisclosure Agreement	5/1/2025
2.71	Crown Castle Fiber LLC	Attn: Legla Department - Networks	2000 Corporate Drive			Canonsburg	PA	15317		Mutual Confidentiality and Nondisclosure Agreement	10/23/2024
2.72	Crown Fence Co.		12070 Telegraph Road, Ste 340			Santa Fe Springs	CA	90670		Mutual Confidentiality and Nondisclosure Agreement	5/3/2025
2.73	Crum & Forster		305 Madison Avenue			Morristown	NJ	07960		Insurance Policy	Unknown
2.74	Curbside Landscape & Irrigation, Inc.		12469 Zinran Ave			Savage	MN	55378		Mutual Confidentiality and Nondisclosure Agreement	Unknown
2.75	Custom Mechanical Systems, LLC		1981 N Broadway Suite 400			Walnut Creek	CA	94596		Mutual Confidentiality and Nondisclosure Agreement	11/21/2023
2.76	Daikin Applied Americas Inc.	Attn: Legal Department	13600 Industrial Park Blvd.			Minneapolis	MN	55441		Mutual Confidentiality and Nondisclosure Agreement	2/17/2023
2.77	DataSpan Holdings, Inc.		13755 Hutton Drive, Suite 300			Farmers Branch	TX	75234		Mutual Confidentiality and Nondisclosure Agreement	12/23/2023
2.78	DC Group, Inc.	Attn: Contracts Department	1977 West River Road N			Minneapolis	MN	55411		Mutual Confidentiality and Nondisclosure Agreement	5/1/2024
2.79	DC People		Boeing Avenue 222			Schiphol-Rijk		1119 PN	The Netherlands	Mutual Confidentiality and Nondisclosure Agreement	8/1/2024
2.80	DE-CIX North America Inc.	Ivo Ivanov, CEO / President	590 Madison Avenue, 21st Floor			New York	NY	10022		Mutual Confidentiality and Nondisclosure Agreement	2/23/2024
2.81	Delinea Inc.	Attn: Legal Department	201 Redwood Shores Parkway, Suite 300			Redwood City	CA	94065		Mutual Confidentiality and Nondisclosure Agreement	4/10/2023
2.82	Dell Technologies	Attn: SVP, CMO Legal	One Dell Way			Round Rock	TX	78682		Dell Technologies World Terms and Conditions of Participation in the Event Dell Technologies World 2023 Mandalay Bay - Las Vegas, NV: May 22 - 25, 2023 Digital Experience: May 22 - 25, 2023	Unknown

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In re: Cyxtera Technologies, LLC

Case No. 23-14867

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
2.83	Delta Hire, LLC		2. South Biscayne Suite 2600			Miami	FL	33131		Mutual Confidentiality and Nondisclosure Agreement	4/3/2024
2.84	Demandbase, Inc.		680 Folsom St. #400			San Francisco	CA	94107		Order Form	Unknown
2.85	Demandbase, Inc.		680 Folsom St. #400			San Francisco	CA	94107		Order Form	Unknown
2.86	Diligent Corporation		111 West 33rd Street, 16th Floor			New York	NY	10120		Order Form	Evergreen
2.87	Diperk Power Solutions		Kingsbridge Centre, Sturrock Way	Bretton		Bretton		PE3 8TZ	United Kingdom	Mutual Confidentiality and Nondisclosure Agreement	Unknown
2.88	Diperk Power Solutions		Kingsbridge Centre, Sturrock Way	Bretton		Bretton		PE3 8TZ	United Kingdom	Mutual Confidentiality and Nondisclosure Agreement	4/21/2023
2.89	DNA Cleaning Inc		830 W IL Route 22 #172			Lake Zurich	IL	60047		Mutual Confidentiality and Nondisclosure Agreement	10/12/2024
2.90	DocuSign, Inc.		221 Main Street, Suite 1550			San Francisco	CA	94105		Order Form re eSignature Business Pro Edition, Premier Support, and DocuSign Retrieve	9/23/2022
2.91	Dots Technology & Trading		2 Bukit Batok Street 23, #05-03 Bukit Batok Connection			Singapore		659554	Singapore	Mutual Confidentiality and Nondisclosure Agreement	10/1/2025
2.92	DPR Construction, A General Partnership		1450 Veterans Boulevard			Redwood City	CA	94063		Mutual Confidentiality and Nondisclosure Agreement	12/22/2024
2.93	E.L. Harvey & Sons Inc		68 Hopkinton Rd			Westborough	MA	01581		Mutual Confidentiality and Nondisclosure Agreement	12/20/2023
2.94	e2 Companies, LLC		8901 Quality Rd			Bonita Springs	FL	34135		Mutual Confidentiality and Nondisclosure Agreement	11/17/2024
2.95	Eaton Corporation		1000 Eaton Boulevard			Cleveland	OH	44122		Amendment No. 1 to Eaton Corporation - UPS Services - Terms and Conditions Dated November 2, 2020	Unknown
2.96	Eaton Corporation		1000 Eaton Boulevard			Cleveland	OH	44122		Amendment No. 2 to Eaton Corporation - UPS Services - Terms and Conditions Dated November 2, 2020	Unknown
2.97	ELAS Occupational Health Ltd		Kings Court, Water Lane, Wilmslow			Cheshire		SK9 5AR	United Kingdom	Mutual Confidentiality and Nondisclosure Agreement	11/13/2024
2.98	Energy Management & Testing Corp.		PO Box 59572			Schaumburg	IL	60159		Mutual Confidentiality and Nondisclosure Agreement	6/23/2024
2.99	EnerSys Delaware Inc.	Attn: Legal Department	2366 Bernville Rd.			Reading	PA	19605		Mutual Confidentiality and Nondisclosure Agreement	11/10/2023
2.100	EPI Certification Pte Ltd		37th Floor, Singapore Land Tower	50 Raffles Place		Singapore		048623	Singapore	Mutual Confidentiality and Nondisclosure Agreement	Unknown
2.101	ePlastics Inc.		5535 Ruffin Road			San Diego	CA	92123		Mutual Confidentiality and Nondisclosure Agreement	2/15/2024
2.102	Equal Optics, LLC		2280 University Drive, Suite 102			Newport Beach	CA	92660		Mutual Confidentiality and Nondisclosure Agreement	6/4/2025
2.103	E's Janitorial Services		4305 Oak Chase Dr.			Keller	TX	76244		Mutual Confidentiality and Nondisclosure Agreement	2/29/2024
2.104	ESS / Pavlon		44710 Cape Court Unit 112			Ashburn	VA	20147		Mutual Confidentiality and Nondisclosure Agreement	4/9/2025
2.105	Evergreen Engineering & Construction Pte Ltd		85 Defu Lane 10 #02-00			Singapore		539218	Singapore	Mutual Confidentiality and Nondisclosure Agreement	Unknown
2.106	Exotic Office Solutions Private Limited		50 Gambas Crescent #10-25 Proxima @ Gambas			Singapore		757022	Singapore	Mutual Confidentiality and Nondisclosure Agreement	11/15/2024
2.107	Fireloft Inc. DBA "StandardFusion"		300-1062 Homer Street			Vancouver	BC	V6B 2W9	Canada	Mutual Confidentiality and Nondisclosure Agreement	8/24/2024
2.108	Flood Brothers Disposal Co		17 W 609 14th St			Oakbrook Terr	IL	60181		Mutual Confidentiality and Nondisclosure Agreement	11/14/2025
2.109	Front Range Asphalt Maintenance, LLC		2741 E. 69th Way			Denver	CO	80229		Mutual Confidentiality and Nondisclosure Agreement	1/19/2022
2.110	Fujitsu Network Communication, Inc.	Attn: Legal Department	2801 Telecom Parkway			Richardson	TX	75082		Mutual Confidentiality and Nondisclosure Agreement	7/6/2024
2.111	Fullerton Engineering Consultants, LLC		1100 E. Woodfield Road, Suite 500			Schaumburg	IL	60173		Mutual Confidentiality and Nondisclosure Agreement	10/31/2023

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In re: Cyxtera Technologies, LLC

Case No. 23-14867

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
2.112	G Treasury SS, LLC	Attention: Chief Financial Officer	2100 E Lake Cook Rd, Suite 1100			Buffalo Grove	IL	60089		Addendum Term Sheet	Unknown
2.113	Gartner, Inc.		56 Top Gallant Road,			Stamford	CT	06902		Addendum to Master Services Agreement Dated October 18, 2019	
2.114	GitLab Inc.		268 Bush Street Suite 350			San Francisco	CA	94104		Service Agreement	
2.115	Gotransverse LLC		600 Congress Ave, Suite 2800			Austin	TX	78741		Renewal Order Form	1/23/2024
2.116	GPS Capital Markets, LLC		10813 S. River First Pkwy, #400			South Jordan	UT	84095		Mutual Confidentiality and Nondisclosure Agreement	4/27/2024
2.117	Grapevine Designs		8406 Melrose Drive			Lenexa	KS	66214		Mutual Confidentiality and Nondisclosure Agreement	7/13/2024
2.118	Greenberg Traurig Tokyo Law Offices		Meiji Yasuda Seimei Building F21	2-1-1 Marunouchi	Chiyoda-ku	Tokyo		100-0005	Japan	Mutual Confidentiality and Nondisclosure Agreement	12/29/2024
2.119	Greenberg Traurig Tokyo Law Offices		Meiji Yasuda Seimei Building F21	2-1-1 Marunouchi	Chiyoda-ku	Tokyo		100-0005	Japan	Letter Re: Engagement Letter	Unknown
2.120	H&CO Advisors, LLP		2320 Ponce De Leon Blvd.			Coral Gables	FL	33134		Mutual Confidentiality and Nondisclosure Agreement	11/30/2023
2.121	Harbor Building Maintenance Inc.		5011 Argosy Avenue, Suite 11			Huntington Beach	CA	92649		Mutual Confidentiality and Nondisclosure Agreement	10/12/2024
2.122	Harding, Shymanski & Company, PSC		21 Southeast Third Street, Suite 500			Evansville	IN	47708		Mutual Confidentiality and Nondisclosure Agreement	12/31/2024
2.123	Hartford Casualty Insurance Company		690 Asylum Avenue			Hartford	CT	06155		Insurance Policy	Unknown
2.124	Havel a division of Shambaugh & Son L.P.		PO Box 1287			Fort Wayne	IN	46801		Mutual Confidentiality and Nondisclosure Agreement	9/30/2023
2.125	High Performance Technologies LLC		PO Box 471393			Charlotte	NC	28247		Mutual Confidentiality and Nondisclosure Agreement	3/31/2025
2.126	Hiscox Insurance Company Inc.		104 S Michigan Ave, Suite 600			Chicago	IL	60603		Insurance Policy	Unknown
2.127	Historic Palm LLC d.b.a. Oranje Commercial Janit		PO Box 34402			Phoenix	AZ	85067		Mutual Confidentiality and Nondisclosure Agreement	11/4/2023
2.128	Holloway Company Inc		42351 Azalea Lane			Sterling	VA	20166		Mutual Confidentiality and Nondisclosure Agreement	12/26/2023
2.129	Hubbard Radio Washington DC, LLC DBA WTOP & Federal Network		5425 Wisconsin Ave			Chevy Chase	MD	20815		Statement of Work for Cyxtera Technologies, LLC, a Delaware limited liability company f/k/a Cyxtera Technologies, Inc.	Unknown
2.130	Hurricane Electric		760 Mission Court			Fremont	CA	94539		Mutual Confidentiality and Nondisclosure Agreement	6/21/2024
2.131	I B Installations, LLC		7351 W 55 Place			Summit-Argo	IL	60501		Mutual Confidentiality and Nondisclosure Agreement	6/23/2024
2.132	IEE S.A		12, Rue Pierre Richardot			Echternach		L-6468	Luxembourg	Mutual Confidentiality and Nondisclosure Agreement	10/16/2024
2.133	Illusive Automation Inc.		105 NW 8th Ave			Fort Lauderdale	FL	33311		Mutual Confidentiality and Nondisclosure Agreement	3/15/2024
2.134	Imasons	Attn: Infrastructure Masons, Inc	3855 SW 153rd Dr			Beaverton	OR	97003		Corporate Partner Sponsorship Agreement	Unknown
2.135	IMS Engineered Products, LLC		1 Innovation Drive			Des Plaines	IL	60016		Mutual Confidentiality and Nondisclosure Agreement	1/22/2025
2.136	Indukuri Raju		26443 E Caley Dr.			Aurora	CO	80016		Consulting Agreement	4/30/2023
2.137	Informatica LLC		P.O. Box 741089			Los Angeles	CA	90074		Quote for Subscription Support Renewal	9/27/2023
2.138	InfoVision Inc. (InfoVision)		800 E Campbell Road, Suite 388			Richardson	TX	75081		Schedule A - Statement of Work Part of Masters Services Agreement Dated June 26, 2017	12/31/2021
2.139	InfoVision Inc. (InfoVision)		800 E Campbell Road, Suite 388			Richardson	TX	75081		Schedule A - Statement of Work Part of Masters Services Agreement Dated June 26, 2017	8/31/2022
2.140	InfoVision Inc. (InfoVision)		800 E Campbell Road, Suite 388			Richardson	TX	75081		Schedule A - Statement of Work Part of Masters Services Agreement Dated June 26, 2017	8/31/2022

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In re: Cyxtera Technologies, LLC

Case No. 23-14867

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
2.141	INNO4 LLC		15 Broad Street Suite 240			Boston	MA	02109		Mutual Confidentiality and Nondisclosure Agreement	5/1/2024
2.142	Insight Design, Inc.		1900 N. Bayshore Drive, Suite 204-A			Miami	FL	33132		Mutual Confidentiality and Nondisclosure Agreement	7/5/2024
2.143	Insight Glass Services		PO Box 940803			Plano	TX	75094		Mutual Confidentiality and Nondisclosure Agreement	1/30/2025
2.144	Insight Technology Solutions GmbH		Am Prime-Parc 9			Raunheim		65479	Germany	Mutual Confidentiality and Nondisclosure Agreement	8/31/2024
2.145	Integra Mission Critical LLC	Attn: Legal Notice	17000 Dallas Parkway, Suite 200			Dallas	TX	75243		Mutual Confidentiality and Nondisclosure Agreement	2/19/2025
2.146	IntelePeer		177 Bovet Rd, Suite 400			San Mateo	CA	94402		IntelePeer Solution Summary	Unknown
2.147	Intelligize, a division of Relx Inc.		1920 Association Drive, Suite 200			Reston	VA	20191		Intelligize Order Form	Evergreen
2.148	iPayables		180 N. University Ave., Ste 500			Provo	UT	84601		Work Order re: Report Update and Automation	Unknown
2.149	Ironshore		175 Berkeley Street			Boston	MA	02116		Insurance Policy	Unknown
2.150	Jani-King of Southern Ontario		80 Acadia Avenue, Unit 100			Markham	ON	L3R 9V1	Canada	Mutual Confidentiality and Nondisclosure Agreement	9/22/2023
2.151	JAN-PRO Cleaning & Disinfecting Solutions		1050 McNicoll Ave #1			Scarborough	ON	M1W 2L8	Canada	Mutual Confidentiality and Nondisclosure Agreement	3/14/2025
2.152	JD Rellek Co Inc		PO Box 1569			Glen Burnie	MD	21060		Mutual Confidentiality and Nondisclosure Agreement	3/9/2024
2.153	JDL Packaging Systems, Inc.		15200 Marquardt Ave.			Santa Fe Springs	CA	90670		Mutual Confidentiality and Nondisclosure Agreement	3/14/2025
2.154	JE Dunn Construction		12110 Sunset Hills Road, Suite 600			Reston	VA	20190		Mutual Confidentiality and Nondisclosure Agreement	5/26/2024
2.155	John F. Cali		PO Box 440			Kearny	NJ	07032		Mutual Confidentiality and Nondisclosure Agreement	Unknown
2.156	Kandji, Inc.	Chris Cavanaugh	101 West Broadway, Suite 1440			San Diego	CA	92101		Non-Disclosure Agreement	4/19/2024
2.157	Kathy S Hamilton		8719 N Delbert Rd			Parker	CO	80138		Mutual Confidentiality and Nondisclosure Agreement	4/17/2024
2.158	Kathy S Hamilton		8719 N Delbert Rd			Parker	CO	80138		Consulting Agreement	4/30/2023
2.159	Kimco Facility Services, LLC		3445 Peachtree Rd., Suite 1275			Atlanta	GA	30326		Mutual Confidentiality and Nondisclosure Agreement	1/1/2025
2.160	Krka Power Inc.		3348 Harvester Road			Burlington	ON	L7N 3M8	Canada	Mutual Confidentiality and Nondisclosure Agreement	12/27/2023
2.161	LAVA Technology Services LLC		201 N Maple Avenue, Suite 205			Purcellville	VA	20132		Mutual Confidentiality and Nondisclosure Agreement	4/7/2024
2.162	Lloyds		280 Park Avenue, East Tower, 25th Floor			New York	NY	10017		Insurance Policy	Unknown
2.163	Lyncole Grounding Solutions		3547 Voyager Street, Suite 204			Torrance	CA	90503		Mutual Confidentiality and Nondisclosure Agreement	5/15/2024
2.164	M K Industries, Inc.		998 Forest Edge Drive			Vernon Hills	IL	60061		Mutual Confidentiality and Nondisclosure Agreement	1/31/2024
2.165	Marsden Bldg Maintenance, L.L.C.		1717 University Ave W			St Paul	MN	55104		Mutual Confidentiality and Nondisclosure Agreement	11/10/2023
2.166	Marsden Bldg Maintenance, L.L.C. and its Affiliates		1717 University Ave W			St Paul	MN	55104		Mutual Confidentiality and Nondisclosure Agreement	11/10/2023
2.167	MASH Services of Illinois, Inc. d.b.a. Code Pest Controls		5860 N. Lincoln Avenue			Chicago	IL	60659		Mutual Confidentiality and Nondisclosure Agreement	11/7/2023
2.168	Mayflower Commercial Cleaning, Inc		42 Weston Street Suite 6			Waltham	MA	02453		Mutual Confidentiality and Nondisclosure Agreement	Unknown
2.169	Mechanical X Advantage LLC		600 West Germantown Pike, Suite 400			Plymouth Meeting	PA	19462		Mutual Confidentiality and Nondisclosure Agreement	2/21/2023
2.170	Mediafly		150 N Michigan Ave, Ste 2000			Chicago	IL	60601		Mutual Confidentiality and Nondisclosure Agreement	11/17/2023
2.171	Metadata, Inc.		11001 W 120th Ave, Suite 220			Broomfield	CO	80021		Amendment No. 1	10/31/2021
2.172	Metadata, Inc.		11001 W 120th Ave, Suite 220			Broomfield	CO	80021		Quotation	10/31/2021
2.173	Metro Access Control		206 Rexford Ave			Cranford	NJ	07016		Mutual Confidentiality and Nondisclosure Agreement	4/5/2024



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In re: Cyxtera Technologies, LLC

Case No. 23-14867

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
2.174	MFPS, Inc		176 Walker St			Lowell	MA	01854		Mutual Confidentiality and Nondisclosure Agreement	12/11/2024
2.175	Microsoft Corporation	Dept. 551	6880 Sierra Center Parkway			Reno	NV	89511		Volume Licensing	Unknown
2.176	Microsoft Corporation	Dept. 551	6880 Sierra Center Parkway			Reno	NV	89511		Volume Licensing	Unknown
2.177	Midvale Indemnity Company		6000 American Parkway			Madison	WI	53783-0001		Insurance Policy	Unknown
2.178	Miller & Chevalier Chartered		900 16th Street, NW			Washington	DC	20006		Mutual Confidentiality and Nondisclosure Agreement	3/28/2024
2.179	Minnesota Roadways Co		4370 Valley Industrial Blvd South			Shakopee	MN	55379		Mutual Confidentiality and Nondisclosure Agreement	5/15/2024
2.180	Morgan Hayden, LLC/Shield Works		136 Hud Rd			Winchester	KY	40391		Mutual Confidentiality and Nondisclosure Agreement	5/23/2024
2.181	Multistack, LLC		1065 Maple Avenue	PO Box 510		Sparta	WI	54656		Mutual Confidentiality and Nondisclosure Agreement	1/2/2024
2.182	Muska Electric Co.		1985 Oakcrest Ave			Roseville	MN	55113		Mutual Confidentiality and Nondisclosure Agreement	10/24/2023
2.183	Name 001 on File		Address on File							Mutual Confidentiality and Nondisclosure Agreement	12/31/2023
2.184	National Union Fire Insurance Company of Pittsburgh, Pa.		175 Water Street, 15th Floor			New York	NY	10038		Insurance Policy	Unknown
2.185	Nat'l Union & Fire		175 Water Street, 15th Floor			New York	NY	10038		Insurance Policy	Unknown
2.186	NDSL, Inc. d/b/a Cellwatch		4112 Blue Ridge Rd., Suite 210			Raleigh	NC	27612		Mutual Confidentiality and Nondisclosure Agreement	11/15/2023
2.187	Nice Touch Communications Inc.		17 John St			New York	NY	10038		Mutual Confidentiality and Nondisclosure Agreement	1/9/2024
2.188	Ninja-IX Corporation		530 E McDowell Road	PMB 107-605		Phoenix	AZ	85004		Mutual Confidentiality and Nondisclosure Agreement	8/9/2024
2.189	Nokia of America Corporation	Attn General Counsel	600 Mountain Avenue			New Providence	NJ	07974		Mutual Confidentiality and Nondisclosure Agreement	6/2/2024
2.190	North American Capacity		900 Elm Street			Manchester	NH	03101		Insurance Policy	Unknown
2.191	Nutanix, Inc.		1740 Technology Drive, Suite 150			San Jose	CA	95110		Sponsorship Agreement and Event Terms and Conditions	Unknown
2.192	NXT Step Recycling Solutions		918 Commercial Street			San Jose	CA	95112		Mutual Confidentiality and Nondisclosure Agreement	4/27/2024
2.193	OC Air Services		9500 7th Street #R			Rancho Cucamonga	CA	91730		Mutual Confidentiality and Nondisclosure Agreement	5/5/2024
2.194	Office-Groceries Ltd	Adrian Aziz	43 Church Street			Billericay	Essex		United Kingdom	Mutual Confidentiality and Nondisclosure Agreement	9/8/2023
2.195	Oliver Parks, LLC		276 5th Avenue, Suite 704 #910			New York	NY	10001		Mutual Confidentiality and Nondisclosure Agreement	5/30/2024
2.196	Omni Instrumentation & Electrical Services Inc.		112A Sylvania Place			South Plainfield	NJ	07080		Mutual Confidentiality and Nondisclosure Agreement	3/22/2024
2.197	On Computer Services, LLC dba Unified Power		217 Metro Drive			Terrell	TX	75160		Mutual Confidentiality and Nondisclosure Agreement	5/3/2024
2.198	Ontario Refrigeration Service, Inc.		635 S Mountain Ave			Ontario	CA	91762		Mutual Confidentiality and Nondisclosure Agreement	2/24/2024
2.199	Optiv Security Inc.		1144 15th St, Ste 2900			Denver	CO	80202		Statement of Work re Procurement Standard Terms and Conditions Dated July 22, 2021	Unknown
2.200	Oracle America, Inc.		PO Box 44471			San Francisco	CA	94144-4471		Technical Support Services Renewal Order	11/29/2022
2.201	Oracle America, Inc.		PO Box 44471			San Francisco	CA	94144-4471		Technical Support Services Renewal Order	11/29/2022
2.202	Oracle America, Inc.		PO Box 44471			San Francisco	CA	94144-4471		Technical Support Services Renewal Order	11/29/2022
2.203	Oracle America, Inc.		PO Box 44471			San Francisco	CA	94144-4471		Technical Support Services Renewal Order	11/29/2023
2.204	Oracle America, Inc.		PO Box 44471			San Francisco	CA	94144-4471		Technical Support Services Renewal Order	11/29/2023
2.205	Oracle America, Inc.		PO Box 44471			San Francisco	CA	94144-4471		Technical Support Services Renewal Order	11/29/2023
2.206	Orion, ICS LLC		8000 Regency Parkway, Suite 430			Cary	NC	27518		Mutual Confidentiality and Nondisclosure Agreement	3/6/2024

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In re: Cyxtera Technologies, LLC

Case No. 23-14867

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
2.207	OSI Hardware, Inc.	Attn Joey Leonard	606 Olive Street			Santa Barbara	CA	93101		Mutual Confidentiality and Nondisclosure Agreement	3/28/2024
2.208	OSI Hardware, Inc.		606 Olive Street			Santa Barbara	CA	93101		Mutual Confidentiality and Nondisclosure Agreement	7/10/2024
2.209	PacketFabric, Inc	Legal Department	9920 Jefferson Blvd.			Culver City	CA	90232		Packetfabric's Master Services Agreement	Unknown
2.210	PagerDuty, Inc.		600 Townsend St. Suite 125			San Francisco	CA	94103		Order Form	Unknown
2.211	PagerDuty, Inc.		600 Townsend St. Suite 125			San Francisco	CA	94103		Order Form	Unknown
2.212	PagerDuty, Inc.		600 Townsend St. Suite 125			San Francisco	CA	94103		Order Form	Unknown
2.213	PagerDuty, Inc.		600 Townsend St. Suite 125			San Francisco	CA	94103		Order Form	Unknown
2.214	Palo Alto Networks		3000 Tannery Way			Santa Clara	CA	95054		Palo Alto Networks Order Form	Unknown
2.215	Palo Alto Networks		3000 Tannery Way			Santa Clara	CA	95054		Palo Alto Networks Order Form	Unknown
2.216	ParsonsKellogg		2290 Pawtucket Ave			East Providence	RI	02914		Mutual Confidentiality and Nondisclosure Agreement	2/7/2024
2.217	Partner Forces LLC		3104 Country Lake Court			Austin	TX	78732		Mutual Confidentiality and Nondisclosure Agreement	3/3/2024
2.218	Partner Forces LLC		3104 Country Lake Court			Austin	TX	78732		Statement of Work	Unknown
2.219	PEC Solutions LLC d.b.a. Parsons Electric		5960 Main Street NE			Minneapolis	MN	55432		Mutual Confidentiality and Nondisclosure Agreement	9/2/2023
2.220	Peterson Power Systems, Inc.		2828 Teagarden Street			San Leandro	CA	94577		Mutual Confidentiality and Nondisclosure Agreement	5/11/2023
2.221	Pfister Roofing		80 E Fifth Street			Paterson	NJ	07524		Mutual Confidentiality and Nondisclosure Agreement	6/21/2024
2.222	Pivot Global Inc		826 De La Vina St			Santa Barbara	CA	93108		Mutual Confidentiality and Nondisclosure Agreement	3/29/2024
2.223	Pivot Optics Inc.		125 Wolf Road, Suite 401			Albany	NY	12205		Mutual Confidentiality and Nondisclosure Agreement	7/5/2024
2.224	Pivot Point Security, Inc.		1245 Whitehorse-Mercerville Rd, Suite 423			Hamilton	NJ	08619		Amendment No.1 to Procurement Standard Terms and Conditions	Unknown
2.225	Pivotal Construction Solutions, LLC		7079 S Webster St			Littleton	CO	80128		Mutual Confidentiality and Nondisclosure Agreement	10/24/2024
2.226	Plunkett's Pest Control, LLC		40 52nd Way Northeast			Fridley	MN	55421		Mutual Confidentiality and Nondisclosure Agreement	11/7/2023
2.227	Power Storage Solutions		10490 Markison Rd			Dallas	TX	75238		Mutual Confidentiality and Nondisclosure Agreement	11/15/2023
2.228	Powertron Global, LLC		15407 Deiler Dr.			Austin	TX	78734		Mutual Confidentiality and Nondisclosure Agreement	1/9/2024
2.229	Prescription Landscape, Inc		3231 Nevada Ave N			Crystal	MN	55427		Mutual Confidentiality and Nondisclosure Agreement	Unknown
2.230	QBE		55 Water Street			New York	NY	10041		Insurance Policy	Unknown
2.231	QBE Insurance Corporation (D&O Policy)		55 Water Street			New York	NY	10041		Insurance Policy	Unknown
2.232	Quality Backflow Inc.	Bryan E. Connelly	PO Box 1075			Western Springs	IL	60885		Mutual Confidentiality and Nondisclosure Agreement	9/14/2024
2.233	Quality Uptime Services		9 Park Lawn Dr.			Bethel	CT	06801		Mutual Confidentiality and Nondisclosure Agreement	1/18/2025
2.234	Quantiphi, Inc.	Jim Keller	33 Boston Post Road West, Suite 600			Marlborough	MA	01752		Mutual Confidentiality and Nondisclosure Agreement	7/27/2024
2.235	Quantiphi, Inc.		33 Boston Post Road West, Suite 600			Marlborough	MA	01752		MASTER PROFESSIONAL SERVICES AGREEMENT	Evergreen
2.236	Raytheon Company		22265 Pacific Blvd			Dulles	VA	20166		Addendum 01 to Statement of Work	Unknown
2.237	Raytheon Technologies Corporation		1100 Wilson Boulevard			Rosslyn	VA	22209		Procurement Standard Terms and Conditions	Evergreen
2.238	Reclamation Technologies, Inc	Corporate Office	10005 Flanders Ct NE			Blaine	MN	55449		Mutual Confidentiality and Nondisclosure Agreement	1/25/2024
2.239	RecruitMilitary, LLC.		1545 Crossways Blvd., Suite 200			Chesapeake	VA	23320		Mutual Confidentiality and Nondisclosure Agreement	2/1/2024
2.240	Refinitiv US LLC		28 Liberty Street, 58th floor			New York	NY	10005		Order Form	Unknown
2.241	Rentokil North America DBA Western Exterminator Company		4246 E. Wood St, Ste 350			Phoenix	AZ	85040		Mutual Confidentiality and Nondisclosure Agreement	1/23/2024
2.242	Republic Services		14905 S. San Pedro St.			Gardena	CA	90248		Mutual Confidentiality and Nondisclosure Agreement	3/31/2024

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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
2.243	Ring Power Corporation dba Ring Power Power Systems		500 World Commerce Parkway			St. Augustine	FL	32092		Mutual Confidentiality and Nondisclosure Agreement	8/31/2024
2.244	RK Electric Inc.		49211 Milmont Dr.			Freemont	CA	94538		Mutual Confidentiality and Nondisclosure Agreement	Unknown
2.245	RSM Hong Kong		29th Floor, Lee Garden Two, 28 Yun Ping Road	Causeway Bay		Hong Kong			China	Mutual Confidentiality and Nondisclosure Agreement	3/7/2025
2.246	Rumpke Consolidated Companies Inc of Ohio		476 E Fifth Ave			Columbus	OH	43201		Mutual Confidentiality and Nondisclosure Agreement	3/30/2024
2.247	Ryan, LLC		112 East Pecan Suite 2315			San Antonio	TX	78205		Release Number Sixteen Against Master Service	Evergreen
2.248	S&P Global Market Intelligence, LLC	Attn: Legal Department	55 Water Street			New York	NY	10041		451 Research Statement of Work to S&P Licensed Professional Services Agreement	10/10/2022
2.249	S&P Global Market Intelligence, LLC	Attn: Legal Department	55 Water Street			New York	NY	10041		S&P Licensed Professional Service Agreement	Unknown
2.250	Safety Power, Inc.		5155 Spectrum Way, Unit 26			Mississauga	ON	L4W 5A1	Canada	Mutual Confidentiality and Nondisclosure Agreement	11/23/2024
2.251	SAP Americas, Inc.		3999 West Chester Pike			Newtown Square	PA	19073		Order Form	Unknown
2.252	Schneider Electric IT Corporation	Attn: Legal Department	70 Mechanic Street			Foxboro	MA	02035		Mutual Confidentiality and Nondisclosure Agreement	Unknown
2.253	SD Meyers LLC		180 South Ave			Tallmade	OH	44278		Mutual Confidentiality and Nondisclosure Agreement	5/23/2024
2.254	Search Discovery, LLC		217 17th St. NW, Suite 1700			Atlanta	GA	30363		Mutual Confidentiality and Nondisclosure Agreement	7/31/2024
2.255	Selector Software, Inc.		2811 Mission College Blvd, Floor 7			Santa Clara	CA	95054		Mutual Confidentiality and Nondisclosure Agreement	11/23/2023
2.256	Sellair B.V.		Arendstraat 33b			Hilverum		1223 RE	The Netherlands	Mutual Confidentiality and Nondisclosure Agreement	3/2/2024
2.257	ServiceNow, Inc.		2225 Lawson Lane			Santa Clara	CA	95054		Order Form	Unknown
2.258	SGS North America Inc.		201 Route 17 North, 7th Floor			Rutherford	NJ	07070		Mutual Confidentiality and Nondisclosure Agreement	3/13/2024
2.259	Shaw Contract Flooring Services, Inc., dba Spectra Contract Flooring		10415 E. 49th Ave.			Denver	CO	80238		Mutual Confidentiality and Nondisclosure Agreement	10/25/2023
2.260	Shieldworks		136 Hud Rd			Winchester	KY	40391		Mutual Confidentiality and Nondisclosure Agreement	5/16/2024
2.261	Simfoni USA, LLC		444 N Wells St, Ste 502			Chicago	IL	60654		Mutual Confidentiality and Nondisclosure Agreement	6/20/2024
2.262	Singapore Stone Lighting Engineering Pte Ltd		7 Gambas Crescent, Ark@Gambas, #02-20			Singapore		757087	Singapore	Mutual Confidentiality and Nondisclosure Agreement	8/4/2024
2.263	Sirius	Christina Davis	Unknown							Exhibitor Sponsorship Agreement	Unknown
2.264	Small Studio, LLC	John B Johnson	2640 Bradley Rd.			Westlake	OH	44145		Amendment No. 3 to the Independent Consulting Agreement between small studio, LLC and Cyxtera Technologies, LLC, a Delaware limited liability company t/k/a Cyxtera Technologies, Inc. Dated August 23, 2021	8/27/2021
2.265	SML Enterprises, Inc. DBA Data Clean		7950 Gainsford Court			Bristow	VA	20136		Mutual Confidentiality and Nondisclosure Agreement	12/14/2023
2.266	Spectrum Technologies LLC		3600 136th Pl SE, Ste 300			Bellevue	WA	98006		Mutual Confidentiality and Nondisclosure Agreement	9/15/2023
2.267	Spire Access Solutions Ltd		Unit 1A, Greylees, Mooracre Lane	Bolsover, Chesterfield		Derbyshire		S44 6ER	United Kingdom	Mutual Confidentiality and Nondisclosure Agreement	8/19/2024
2.268	Stroz Friedberg, LLC an Aon Company		One Liberty Plaza, 165 Broadway, Suite 3201			New York	NY	10006		Statement of Work	Unknown
2.269	Structure Tone, LLC		330 West 34th Street, 12 Floor			New York	NY	10001		Mutual Confidentiality and Nondisclosure Agreement	4/18/2024
2.270	Suburban Waster MN, LLC		7125 16th Street, Suite 500			Savage	MN	55378		Mutual Confidentiality and Nondisclosure Agreement	9/5/2024

In re: Cyxtera Technologies, LLC

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2.271	Summit Refrigerants, LLC, a Texas LLC		8541 E. North Belt Drive			Humble	TX	77396		Mutual Confidentiality and Nondisclosure Agreement	1/26/2024
2.272	Swain Electric, Inc.		756 N Monterey St			Gilbert	AZ	85233		Mutual Confidentiality and Nondisclosure Agreement	9/22/2023
2.273	Sylvester's Maintenance & Mechanical		8530 Concord Center Drive Suite 200			Englewood	CO	80112		Mutual Confidentiality and Nondisclosure Agreement	6/12/2024
2.274	SymSoft, LLC		Unknown							Schedule to the Software License & Maintenance Agreement for Cyxtera	Unknown
2.275	Sys-Koll, LLC		11313 S. 146th Street			Omaha	NE	68138		Mutual Confidentiality and Nondisclosure Agreement	8/29/2023
2.276	Testim, Inc.		1250 Borregas Avenue #60			Sunnyvale	CA	94089		Mutual Confidentiality and Nondisclosure Agreement	4/21/2024
2.277	The Hartford		One Hartford Plaza			Hartford	CT	06115		Insurance Policy	Unknown
2.278	The Hartford		One Hartford Plaza			Hartford	CT	06115		Insurance Policy	Unknown
2.279	The Nameplate		2025 Juno Ln			Roseville	CA	95747		Mutual Confidentiality and Nondisclosure Agreement	7/27/2024
2.280	Thomson Reuters (Tax & Accounting) Inc.		2395 Midway Rd			Carrollton	TX	75006		Order Form	Unknown
2.281	Thomson Reuters (Tax & Accounting) Inc.		2395 Midway Rd			Carrollton	TX	75006		Order Form	Unknown
2.282	Thomson Reuters (Tax & Accounting) Inc.		2395 Midway Rd			Carrollton	TX	75006		Order Form	Unknown
2.283	Thomson Reuters Inc.		2395 Midway Rd			Carrollton	TX	75006		Corporates Professional Services Understanding Memorandum	Unknown
2.284	Tidal Time Solutions, LLC		14286 Beach Boulevard, Suite 19-246			Jacksonville Beach	FL	32250		Mutual Confidentiality and Nondisclosure Agreement	2/16/2024
2.285	Titan Quality Power Services		1922 S MLK Jr Drive			Temple	TX	76504		Mutual Confidentiality and Nondisclosure Agreement	8/21/2024
2.286	TM Service Co		789 Park Street			Castle Rock	CO	80109		Mutual Confidentiality and Nondisclosure Agreement	11/4/2023
2.287	Toshiba International Corporation		13131 West Little York Road			Houston	TX	77041		Mutual Confidentiality and Nondisclosure Agreement	6/26/2024
2.288	Total Filtration Services		755 West Big Beaver Road, Suite 700			Troy	MI	48084		Mutual Confidentiality and Nondisclosure Agreement	1/9/2025
2.289	Trinity Group Construction, Inc.	Attn: Steve Galles	13849 Park Centers Rd., Suite A			Herndon	VA	20171		Mutual Confidentiality and Nondisclosure Agreement	1/21/2024
2.290	True Quality Electric		600 Princess Anne St. #7938			Fredericksburg	VA	22404		Mutual Confidentiality and Nondisclosure Agreement	12/5/2023
2.291	United Fire Protection Corp.		1 Mark Road			Kenilworth	NJ	07033		Mutual Confidentiality and Nondisclosure Agreement	4/5/2024
2.292	UnitedHealthcare Insurance Company		22703 Network Place			Chicago	IL	60673		Insurance Policy	Unknown
2.293	Universal Security Systems Ltd		Mint Business Park, 41 Butchers Road			London		E16 1PW	United Kingdom	Mutual Confidentiality and Nondisclosure Agreement	8/15/2024
2.294	Ussery Printing		4201 Airborn Dr			Addison	TX	75001		Mutual Confidentiality and Nondisclosure Agreement	1/25/2024
2.295	USystems Inc.		260 East Main Street, Suite 6413			Rochester	NY	14604		Mutual Confidentiality and Nondisclosure Agreement	10/25/2024
2.296	Vertiv Corporation		1050 Dearborn Drive			Columbus	OH	43085		Mutual Confidentiality and Nondisclosure Agreement	5/18/2024
2.297	Viable Mechanical HVAC		16603 Lilac St			Hesperia	CA	92345		Mutual Confidentiality and Nondisclosure Agreement	5/31/2024
2.298	Virtue Air Conditioning Inc.		14702 Shadow Dr.			Fontana	CA	92337		Mutual Confidentiality and Nondisclosure Agreement	9/26/2024
2.299	Vision360 Resources, Inc.		PO Box 3654			Shawnee Mission	KS	66203-0654		Mutual Confidentiality and Nondisclosure Agreement	12/31/2024
2.300	Vision360 Resources, Inc.		PO Box 3654			Shawnee Mission	KS	66203-0654		Name of Project: Cyxtera 1231 Comstock Advisory Support	Unknown
2.301	Waste Management of Massachusetts, Inc.	Attn: President	26 Patriot Place, Suite 300			Foxboro	MA	02035		Mutual Confidentiality and Nondisclosure Agreement	11/29/2022
2.302	Waste Management of Virginia, Inc.	Kyle Hottinger, Sr. Account Executive	1501 Moran Rd			Sterling	VA	20166		Mutual Confidentiality and Nondisclosure Agreement	12/9/2023
2.303	Willdan Energy Solutions		2401 E. Katella Avenue, Ste 300			Anaheim	CA	92806		Mutual Confidentiality and Nondisclosure Agreement	1/13/2024

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In re: Cyxtera Technologies, LLC

Case No. 23-14867

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
2.304	WWS Surface Maintenance & Support, LLC dba Armor Paving & Sealing		6900 Americana Parkway			Reynoldsburg	OH	43068		Mutual Confidentiality and Nondisclosure Agreement	7/18/2024
2.305	Xactly Corporation		1125 17th St, Ste 1700			Denver	CO	80202		Xactly Order Form	Unknown
2.306	XL Specialty Insurance Company	AXA XL Specialty Insurance Company	70 Seaview Avenue			Stamford	CT	06902-6040		Insurance Policy	Unknown
2.307	X-Wavetech LLC		1545 Peace Lily Way			Oviedo	FL	32765		Mutual Confidentiality and Nondisclosure Agreement	7/14/2024
2.308	Yi-Ke Innovations Pte Ltd		52 Ubi Avenue 3, #01-38			Frontier		408867	Singapore	Mutual Confidentiality and Nondisclosure Agreement	11/30/2023
2.309	Zilla Security, Inc.		8 Burnett Lane			Wellesley	MA	02481		Mutual Confidentiality and Nondisclosure Agreement	10/6/2024
2.310	Zoho Corporation		4141 Hacienda Drive			Pleasanton	CA	94588		Mutual Confidentiality and Nondisclosure Agreement	10/27/2023
2.311	ZoomInfo Technologies		805 Broadway Street, Suite 900			Vancouver	WA	98660		Zoominfo Purchase Order	10/31/2023
2.312	Zurich Insurance Company Ltd		1001 Summit Blvd, Suite 1700			Atlanta	GA	30319		Insurance Policy	Unknown
2.313	Zurich North America		1001 Summit Blvd, Suite 1700			Atlanta	GA	30319		Insurance Policy	Unknown