

Riocan-HBC Limited Partnership
List of Known Creditors as at June 3, 2025
Amounts are presented in CAD

Notes to list of creditors

1. The attached list of creditors was prepared based on information available from the books and records of Riocan-HBC Limited Partnership as of June 3, 2025.
2. The list is provided pursuant to section 243(1) of the Bankruptcy and Insolvency Act and regulations made thereunder. The list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims against Riocan-HBC Limited Partnership, as they are subject to change based on updated or additional information.
4. If a Claims Procedure is approved by the Court, creditors will be notified by the Receiver and invited to submit a proof of claim at that time.

Creditor Name	Estimated Secured Amount	Estimated Unsecured Amount
RBC Capital Markets	\$ 202,000,000	-
RBC Capital Markets	161,000,000	-
Desjardins	110,000,000	-
BMO	105,000,000	-
Toronto Dominion	43,700,000	-
Canada Life Assurance Company	43,700,000	-
RioCan Holding II LP	24,102,325	-
RioCan Holding II LP	14,100,000	-
Hudson's Bay Company ULC	-	421,467
City of Vancouver	-	312,154
City of Montreal	-	271,971
City of Calgary	-	129,003
Deloitte LLP	-	107,661
Fogler, Rubinoff LLP	-	82,824
Ontrea Inc.	-	65,093
SCREO I 700 2nd Inc.	-	61,101
Immeubles 500 Boulevard de Maisonneuve Inc.	-	54,986
Ville de Laval	-	44,397
CBRE Limited	-	41,607
Le Carrefour Laval Rec Inc.	-	29,613
McCarthy Tetrault LLP	-	20,270
Total	\$ 703,602,325	\$ 1,642,147

Riocan-HBC (Ottawa) Holdings Inc.
List of Known Creditors as at June 3, 2025
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Notes to list of creditors

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- 3. The dollar amounts are not to be used for the purpose of valuing any claims against Riocan-HBC (Ottawa) Holdings Inc., as they are subject to change based on updated or additional information.
- 4. If a Claims Procedure is approved by the Court, creditors will be notified by the Receiver and invited to submit a proof of claim at that time.

Creditor Name	Estimated Secured Amount	Estimated Unsecured Amount
City of Ottawa	\$ -	\$ 117,245
Total	\$ -	\$ 117,245

HBC YSS 1 Limited Partnership
List of Known Creditors as at June 3, 2025
Amounts are presented in CAD

Notes to list of creditors

1. The attached list of creditors was prepared based on information available from the books and records of HBC YSS 1 Limited Partnership as of June 3, 2025.
2. The list is provided pursuant to section 243(1) of the Bankruptcy and Insolvency Act and regulations made thereunder. The list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims against HBC YSS 1 Limited Partnership, as they are subject to change based on updated or additional information.
4. If a Claims Procedure is approved by the Court, creditors will be notified by the Receiver and invited to submit a proof of claim at that time.

Creditor Name	Estimated Secured Amount	Estimated Unsecured Amount
RBC Capital Markets	\$ 75,000,000	\$ -
Scarborough Town Centre Holdings - Oxford	-	491,178
Yorkdale Shopping Centre Holdings Inc. - Oxford	-	348,659
Total	\$ 75,000,000	\$ 839,838

HBC YSS 2 Limited Partnership
List of Known Creditors as at June 3, 2025
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Notes to list of creditors

- 1. The attached list of creditors was prepared based on information available from the books and records of HBC YSS 2 Limited Partnership as of June 3, 2025.
- 2. The list is provided pursuant to section 243(1) of the Bankruptcy and Insolvency Act and regulations made thereunder. The list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
- 3. The dollar amounts are not to be used for the purpose of valuing any claims against HBC YSS 2 Limited Partnership, as they are subject to change based on updated or additional information.
- 4. If a Claims Procedure is approved by the Court, creditors will be notified by the Receiver and invited to submit a proof of claim at that time.

Creditor Name	Estimated Secured Amount	Estimated Unsecured Amount
OPGI Management LP O/A Oxford in Trust for Square One	\$ -	\$ 71,353
Total	\$ -	\$ 71,353

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- 3. The dollar amounts are not to be used for the purpose of valuing any claims against Riocan-HBC (Ottawa) Limited Partnership, as they are subject to change based on updated or additional information.
- 4. If a Claims Procedure is approved by the Court, creditors will be notified by the Receiver and invited to submit a proof of claim at that time.

Creditor Name	Estimated Secured Amount	Estimated Unsecured Amount
Desjardins	\$ 56,525,000	\$ -
Total	\$ 56,525,000	\$ -