



Corporate Finance

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To: All known creditors

Re: TRION BATTERY TECHNOLOGIES INC. (the “**Company**”) along with TRION Battery GmbH, Trion Battery Germany GmbH and TRION ENERGY SOLUTIONS CORP. (the “**Non-Applicant Stay Parties**”, and collectively with the Company, the “**Trion Group**”)

CCAA Proceedings

On February 20, 2026, the Company sought and obtained an initial order (the “**Initial Order**”) from the Court of King’s Bench Alberta (the “**Court**”) under the *Companies’ Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended (the “**CCAA**”). The Initial Order provides, among other things, an initial stay of proceedings until and including March 2, 2026, which may be extended from time to time. The proceedings commenced under the CCAA are herein referred to as the “**CCAA Proceedings**”. FTI Consulting Canada Inc. is the Court-appointed monitor (the “**Monitor**”) of the Company. Please refer to the Initial Order for all capitalized terms used but not otherwise defined herein.

A hearing to consider certain additional relief in respect of the CCAA Proceedings is scheduled for March 2, 2026 (the “**Comeback Hearing**”). At the Comeback Hearing, any interested party who wishes to amend or vary the Initial Order may be entitled to appear or bring a motion before the Court in accordance with the requirements set out in the Initial Order. Court materials and updates as to the time and location of the Comeback Motion will be made available on the Monitor’s website at <http://cfcanada.fticonsulting.com/trion> (the “**Monitor’s Website**”).

As detailed in its materials, the Company’s stated objective in commencing the CCAA Proceedings is to give the Company the time and stability required to restructure and to continue its ongoing strategic review process, which will include the commencement of a process to sell its businesses and operations.

CCAA Initial Order

Pursuant to the Initial Order, all Persons having oral or written agreements with the Trion Group, or statutory or regulatory mandates for the supply of goods and/or services are restrained until further Order of the Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Trion Group. The Trion Group is entitled to the continued use of their current premises, telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of the Initial Order are paid in accordance with the normal payment practices of the Trion Group, or such other payment practices as may be agreed upon by the supplier or service provider and the Trion Group with the consent of the Monitor, or as may be ordered by the Court.

No claims procedure has been approved by the Court and creditors are therefore not required to file a proof of claim at this time. If a claims process is later established and approved by the Court, the necessary documents will be posted on the Monitor’s website.



If you would like copies of the materials filed in respect of the CCAA Proceedings or have any questions regarding the foregoing or require further information, please consult the Monitor's Website or contact the Monitor by calling (416) 649-8128 or toll free at (833) 642-9673, or by emailing trion@fticonsulting.com.

Sincerely,

FTI Consulting Canada Inc.,
Solely in its capacity as Monitor of Trion Battery Technologies Inc. and not in its personal or corporate capacity

Trion Battery Technologies Inc.
List of Known Creditors as at February 20th, 2026
Amounts are presented in USD

Notes to list of known creditors

- The attached list of creditors was prepared based on information available from the books and records of Trion Battery Technologies Inc. as of February, 2026.
- The list is provided pursuant to section 23(1)(a) of the CCAA 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.
- The dollar amounts are not to be used for the purpose of valuing any claims against Trion Battery Technologies Inc., as they are subject to change based on updated or additional information.
- If a Claims Procedure is approved by the Court, creditors will be notified by the Monitor and invited to submit a proof of claim at that time.

Trion Battery Technologies Inc. - List of Known Creditors

Creditor Name	Address	City	Province	Postal Code	Country	Currency	Secured Amount	Unsecured Amount
DIA Piper	1133 Melville St Suite 2700	Vancouver	British Columbia	V6E 4E5	Canada	USD	-	73,690.28
Emit & Young LP	1133 Melville St Suite 1900	Vancouver	British Columbia	V6E 4E5	Canada	USD	-	64,522.50
Hamilton Locke	Level 37, 180 George Street	Sydney	New South Wales	NSW 2000	Australia	USD	-	148.74
Intelica	855 2 St SW #3920	Calgary	Alberta	T2P 4J8	Canada	USD	-	2,538.90
McKee, Voorhees & Seese, PLC	801 Grand Ave #8200	Des Moines	Iowa	50309	United States	USD	-	429.17
NetPhone Canada	5424 Candock Rd	Ottawa	Ontario	K1J 8K5	Canada	USD	-	172.08
Odyssey Trust Company	Stock Exchange Tower 1230 - 300 5th Avenue SW	Calgary	Alberta	T2P 3C4	Canada	USD	-	1,108.67
Pricewaterhouse Coopers LLP	111 5 Ave SW Suite 2900	Calgary	Alberta	T2P 5L3	Canada	USD	-	44,940.00
Robert Hall	225 6 Ave SW Suite 1430	Calgary	Alberta	T2P 3S9	Canada	USD	-	1,299.38
BDO Canada LLP	903 8th Avenue SW Suite 620	Calgary	Alberta	T2P 0P7	Canada	CAD	-	23,360.40
1001 Investment Holdings							-	1,076.923
1519002 Alberta Ltd.							-	26.923
18 Knot Ventures Pty Ltd.							-	215.385
1999611 Ontario Inc.							-	25.846
2053730 Alberta Ltd.							-	269.231
2236825 Alberta Ltd.							-	538.462
Andres Wehrli							-	70.000
Canaccord Brokerage							-	3,689.538
Canaccord							-	210.000
CIBC Gundyco							-	107.692
Courtney McLaughlin							-	50.769
Dan Huras							-	32.308
Deborah Leslie							-	124.923
Echelon Homes							-	107.692
Ed Buel							-	32.308
Frank Lonardelli							-	107.692
Ganancia Holdings Pty Ltd.							-	107.692
Gary Brown							-	10.769
George Fukushima							-	53.846
Howard Seider							-	66.231
James Bullen [JIM Family Pty. Ltd.]							-	269.231
James Humphry							-	96.923
Jean Gladi Jr.							-	53.846
Jeff Ettinger							-	269.231
Jeff Mazer							-	53.846
Jeffery Milne							-	26.923
Jenifer Kagan							-	21.538
John Amentajano Ferreira							-	21.538
Julia M. Purdy							-	53.846
Laura Shewchuk							-	16.154
Mark & Tammy Arbour							-	53.846
Mark Arbour & Tammy Arbour							-	161.538
Mark Smith							-	32.308
Matias Grum							-	107.692
Mike Rose							-	215.385
National Bank							-	53.846
Pat Quinn							-	134.615
RAYMOND JAMES LTD							-	807.692
Reena Mootha							-	430.769
REGAL							-	1,076.923
Robert Munro							-	64.615
Silvia Wehrli							-	70.000
Susan Heather MacCulloch							-	10.769
T2W Liquidity							-	16.154
Tengiri Pty Ltd							-	53.846
TERRA CAPITAL EMERGING COMPANIES FUND							-	538.462
TERRA CAPITAL GREEN METALS FUND							-	161.538
Thomas Wehrli							-	70.000
TRIBECA PARTNERS FUND 2050 STRATEGY							-	1,076.923
Varios Petis							-	16.154
Vukota Multi-Strategy LP							-	1,076.923
Waterloo Innovations							-	53.846
William Schwartz							-	107.692
Canaccord Genuity Corp							-	113.077
Stanley Aie							-	13.846
Mike Fritzel							-	32.308
Linda Brown							-	18.462
Harpriet Chahal and Kamaljit Chahal							-	23,077
Dr. Richard H. Cudmore Inc.							-	46,154
Ian Hodge							-	46,154
ILWELLA PTY LTD							-	1,200,000
OFFELBAR PTY LTD							-	184,615
CRANPORT PTY LIMITED							-	276,923
MR ANDREW FARR & MRS CAROLINE FARR (FARR FAMILY TRUST)							-	18,462
PETERLYN PTY LTD ATF RPC SALMON S/P							-	184,615
JAMES PHILLIPS FAMILY TRUST							-	46,154
THOMAS ALEXANDER BIRD							-	92,308
CHEFLEY PORTFOLIO PTY LTD (DAVID HANNON RETIREMENT A/C)							-	230,769
RI & A INVESTMENTS PTY LTD							-	138,462
WAKOHO CAPITAL PTY LTD							-	184,615
HAZA NOMINEES PTY LTD							-	92,308
MICHAEL FERREIRA							-	23,077
RANDY MCBIRNY							-	27,692
DONALD EADIE							-	24,000
BARBARA SPROXTON							-	46,154
LAWRENCE (LARRY) FISHER							-	46,154
MERRIWE PTY LTD ATF							-	46,154
MARCUS PRODUCTIONS I							-	23,077
KERO INVESTMENTS PTY							-	138,462
ARALAD MANAGEMENT PT							-	138,462
BAYCO HOLDINGS INC.							-	9,231
JAMES PHILLIPS							-	9,231
JULIA MCELGURN							-	9,231
LAURIE PHILLIPS							-	9,231
MILES CLYNE							-	9,231
RAYMOND JAMES LTD - Everest Trust;							-	92,308
RAYMOND JAMES LTD - Jeffrey Mann;							-	46,154
RAYMOND JAMES LTD - Larry Lim;							-	46,154
RAYMOND JAMES LTD - Edward Bresky;							-	46,154
RAYMOND JAMES LTD - Glenn Yuen;							-	92,308
RAYMOND JAMES LTD - Greg Hrabec;							-	46,154
RAYMOND JAMES LTD - Patricia Newson;							-	92,308
RAYMOND JAMES LTD - Clarice Siebens;							-	138,462
RAYMOND JAMES LTD - Kim Nguyen;							-	46,154
RAYMOND JAMES LTD - Elizabeth Herring;							-	13,923
RAYMOND JAMES LTD - Andres Modarelli;							-	33,231
Canaccord AUS - Iwella Pty Ltd.							-	415,000
Canaccord AUS - Offelbar Pty Ltd.							-	135,000
Canaccord AUS - David R Hanson (Chilley Portfolio Pty Ltd.)							-	180,000
Charles B Bass (Maroon Peak Pty Ltd. ATF The Bass Investment)							-	500,000
Tribea Partners Fund 2050 Strategy							-	543,000
Tribea Partners Fund Recap Strategy							-	364,000
Tribea Special Opportunities Segregated Portfolio							-	455,000
Raymond M Gonzalez (Arkad Super Holdings Pty Ltd.)							-	90,000
Mason Stevens Limited (Bershaw c/o Citibank) - Tranche 1							-	2,621,000
Mason Stevens Limited (Bershaw c/o Citibank) - Tranche 2							-	2,130,000
Vukota Multi-Strategy LP							-	880,050
Melbourne Disraeli Equities, (M.B.) Inc.							-	619,950
Total							-	26,498,058