



# Raymond Chabot

Administrateur Provisoire inc.

An affiliate of  
Raymond Chabot Grant  
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LLP  
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## LETTER OF INSTRUCTIONS TO INVESTORS REGARDING THE CLAIMS PROCESS

Dear investors,

Notice is hereby given that the Superior Court of Quebec issued a Claims Process Order on October 27, 2023, pursuant to which the Court ordered the Receiver to publish this Letter of Instructions on its website.

You will find attached the Claims Register which details all Claims by Investors according to the records and information available to the Receiver. We invite you to check the accuracy of your claim.

The claim is based on the following formula:

Capital invested by an Investor less the following elements:

- any repayment of capital received by this same Investor; And
- any interest reimbursement received by this same Investor.

An investor who wishes to dispute the amounts set out in the Claims Register must file a Notice of Dispute with the Receiver no later than January 31, 2024, the Claim Confirmation Deadline.

To do so, you must complete the Notice of Dispute form, which is available on the Receiver's website. Anyone unable to download the form may contact the Receiver by e-mail at [capecove@rcgt.com](mailto:capecove@rcgt.com).

Unless formally contested, the amounts set forth in the Claims Register will be deemed to be Claims for the purposes of any Plan of Liquidation and Distribution to be filed by the Receiver.

An Investor who is not the subject of a Determined Claim or who has not given the Receiver notice of a Contestation will forever be barred from asserting a Claim and from receiving a distribution under any Plan approved by the Court as part of the Receiver's proceedings.

**The making of a Determined Claim does not in and of itself confer a valid and enforceable Claim and does not guarantee that such claim will entitle the claimant to the payment of any sum under the distribution plan to be approved by the Court.**

Unless otherwise indicated, all capitalized terms shall have the meaning given to them in the Claim Process Order.

Should you require further information on this subject, please do not hesitate to contact the Receiver by e-mail at [capecove@rcgt.ca](mailto:capecove@rcgt.ca).

Dated in Montreal November 30, 2023.

**RAYMOND CHABOT PROVISIONAL ADMINISTRATOR INC.**

**Receiver**

*(s) Emmanuel Phaneuf, M.Sc., CIRP, LIT*