

NOTICE TO INVESTORS

This Notice relates to the steps involved in the claim process.

Since the last order of the Superior Court, the Provisional Administrator has been working to recover the amounts held with the SEC and to have the freeze orders lifted and the amounts held with Canadian financial institutions recovered. In addition, the Provisional Administrator has been analyzing and processing the claims filed in the claims process. Numerous notices of determination have been issued as part of this exercise.

The Provisional Administrator is expected to submit a distribution list to the Court for approval in the next few days. Thereafter, the Provisional Administrator intends to share the distribution statement with the creditors involved and the tax authorities.

In the absence of any challenge, the Provisional Administrator should be able to complete the claims process and proceed with the distribution by the end of 2022.