

**ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

THE HONOURABLE	)	THURSDAY, THE 30 TH
	)	
JUSTICE CAVANAGH	)	DAY OF JULY, 2026

**IN THE MATTER OF THE COMPANIES' CREDITORS
ARRANGEMENT ACT, R.S.C. 1985, C. C-36, AS AMENDED**

**AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF BALBOA INC., DSPLN INC., HAPPY
GILMORE INC., INTERLUDE INC., MULTIVILLE INC., THE
PINK FLAMINGO INC., HOMETOWN HOUSING INC., THE
MULLIGAN INC., HORSES IN THE BACK INC., NEAT NESTS
INC. AND JOINT CAPTAIN REAL ESTATE INC. (collectively the
“Applicants”, and each an “Applicant”)**

CLAIMS PROCEDURE ORDER

THIS MOTION made by AlixPartners Restructuring, Inc.,¹ in its capacity as the Court-appointed monitor of the Applicants (in such capacity, the “**Monitor**”), for an Order, *inter alia*, establishing a claims procedure for the identification, quantification and resolution of claims of certain creditors of the Applicants, was heard this day by way of judicial videoconference via Zoom in Toronto, Ontario.

ON READING the Notice of Motion of the Monitor, the Fifteenth Report of the Monitor dated July 21, 2026, including the appendices thereto, and such other materials that were filed, and on hearing the submissions of counsel to the Monitor, and those other counsel that were present,

¹ Effective June 1, 2026, AlixPartners Restructuring, Inc. was substituted in place of KSV Restructuring Inc. as Court Officer in these proceedings pursuant to an order dated June 3, 2026 issued by the Ontario Superior Court of Justice.

no one else appearing although duly served as appears from the Lawyer's Certificate of Services of Joseph Bellissimo dated July 21 and 22, 2026, filed;

SERVICE

1. **THIS COURT ORDERS** that the time for service and filing of the Notice of Motion and the Motion Record is hereby abridged and validated and this Motion is properly returnable today and hereby dispenses with further service or notice thereof.

DEFINITIONS

2. **THIS COURT ORDERS** that, for the purposes of this Order (the "**Claims Procedure Order**"), in addition to the terms defined elsewhere herein, the following terms shall have the following meanings:

- (a) "**Applicants**" means Balboa Inc., DSPLN Inc., Happy Gilmore Inc., Interlude Inc., Multiville Inc., The Pink Flamingo Inc., Hometown Housing Inc., The Mulligan Inc., Horses In The Back Inc., Neat Nests Inc. and Joint Captain Real Estate Inc., and "**Applicant**" means any one of them;
- (b) "**Assessment**" means any Claim of His Majesty the King in Right of Canada or of any Province or Territory or Municipality or any other taxation authority in any Canadian or foreign jurisdiction, including, without limitation, amounts which may arise or have arisen under any notice of assessment, notice of reassessment, notice of objection, notice of appeal, audit, investigation, demand or similar request from any taxation authority;
- (c) "**Bar Date**" means the Claims Bar Date or the Restructuring Period Claims Bar Date, as applicable, pursuant to the terms of this Order;
- (d) "**Business Day**" means a day, other than a Saturday, Sunday or statutory holiday, on which banks are generally open for business in Toronto, Ontario;
- (e) "**Calendar Day**" means a day, including Saturday, Sunday or any statutory holiday in the Province of Ontario, Canada;

- (f) **“CCAA Proceedings”** means the within proceeding commenced by the Applicants in this Court under Court File No. CV-24-00713245-00CL;
- (g) **“Claim”** means:
 - (i) any right or claim of any Person against any of the Applicants, whether or not asserted, in connection with any indebtedness, liability or obligation of any kind whatsoever, and any interest accrued thereon or costs payable in respect thereof, including by reason of the commission of a tort (intentional or unintentional), by reason of any breach of contract or other agreement (oral or written), by reason of any breach of duty (including any legal, statutory, equitable or fiduciary duty) or by reason of any right of ownership of or title to property or assets or right to a trust or deemed trust (statutory, express, implied, resulting, constructive or otherwise), in existence on the Filing Date, whether or not such right or claim is reduced to judgment, liquidated, unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal, equitable, secured, unsecured, perfected, unperfected, present, future, known, unknown, by guarantee, by surety or otherwise, and whether or not such right is executory or anticipatory in nature, including any Assessment and any right or ability of any Person to advance a claim for contribution or indemnity or otherwise with respect to any matter, action, cause or chose in action, whether existing at present or commenced in the future, which indebtedness, liability or obligation is based in whole or in part on facts that existed prior to the Filing Date and any other claims that would have been claims provable in bankruptcy had the applicable Applicant become bankrupt on the Filing Date, in each case, where such monies remain unpaid as of the date hereof (each, a **“Pre-Filing Claim”**, and collectively, the **“Pre-Filing Claims”**); and
 - (ii) any right or claim of any Person against any of the Applicants in connection with any indebtedness, liability or obligation of any kind whatsoever owed by the applicable Applicant to such Person arising out of the restructuring,

disclaimer, resiliation, termination or breach by the applicable Applicant on or after the Filing Date of any contract, lease or other agreement or arrangement whether written or oral, whether arising by contract, under statute or otherwise (each, a “**Restructuring Period Claim**”, and collectively, the “**Restructuring Period Claims**”),

including any Claim arising through subrogation against any of the Applicants, provided however, that in any case “Claim” shall not include an Excluded Claim;

- (h) “**Claimant**” means a Person asserting a Pre-Filing Claim or a Restructuring Period Claim against any of the Applicants;
- (i) “**Claims Bar Date**” means 5:00 p.m. (Eastern Prevailing Time) on October 28, 2026, or such later date as may be ordered by the Court;
- (j) “**Claims Officer**” means the individual(s) appointed pursuant to paragraph 40 of this Order;
- (k) “**Claims Procedure**” means the procedures outlined in this Claims Procedure Order in connection with the identification, quantification and resolution of Claims against the Applicants;
- (l) “**Court**” means the Ontario Superior Court of Justice (Commercial List);
- (m) “**Disputed Claim**” means a Claim that is validly disputed in accordance with this Claims Procedure Order and which remains subject to adjudication in accordance with this Claims Procedure Order;
- (n) “**Excluded Claims**” means any Claim (i) that is secured by the Administration Charge and (ii) is an Intercompany Claim;
- (o) “**Expanded Powers Order**” means the Order (Expansion of Monitor’s Powers) of the Court dated June 25, 2024, as it may be amended, restated or varied from time to time;

- (p) **“Filing Date”** means January 23, 2024;
- (q) **“General Claims Package”** means the document package to be disseminated by the Monitor in accordance with the terms of this Order, which shall consist of a Proof of Claim form, a Proof of Claim Instruction Letter and such other materials as the Monitor may consider appropriate;
- (r) **“Initial Order”** means the Initial Order of the Court dated January 23, 2024, as subsequently amended and restated by Orders dated February 15, 2024 and March 28, 2024, as amended by Order dated December 6, 2024, and as may be further amended, restated or varied from time to time;
- (s) **“Intercompany Claim”** means any Claim against an Applicant by one or more of the other Applicants;
- (t) **“Monitor”** has the meaning set out in the recitals hereto;
- (u) **“Monitor’s Website”** means the website maintained by AlixPartners at: <https://www.ksvadvisory.com/experience/case/SID>;
- (v) **“Negative Notice Claim”** means a Pre-Filing Claim and/or Restructuring Period Claim, as applicable, that is set out in a Statement of Negative Notice Claim and prepared by the Monitor, which Claim shall be: (i) valued in accordance with the assessment of such Claim by the Monitor based on the books and records of the Applicants and any negotiations with such Negative Notice Claimants, and (ii) deemed to be accepted in the amount set out therein unless otherwise disputed by a Negative Notice Claimant in accordance with the procedures outlined herein, and which shall include Claims of any other Persons to whom the Monitor determine to send a Negative Notice Claims Package based on the books and records of the Applicants;
- (w) **“Negative Notice Claimant”** means any Person to whom a Statement of Negative Notice Claim is addressed and delivered by the Monitor in accordance with the procedures outlined herein;

- (x) **“Negative Notice Claims Package”** means the document package to be disseminated by the Monitor to all Negative Notice Claimants in accordance with the terms of this Order, which shall consist of a Statement of Negative Notice Claim and a Notice of Dispute of Negative Notice Claim form, and such other materials as the Monitor may consider appropriate;
- (y) **“Notice of Dispute of Negative Notice Claim”** means the notice, substantially in the form attached hereto as Schedule “G”, which may be submitted or delivered to the Monitor by a Negative Notice Claimant disputing a Statement of Negative Notice Claim, with reasons for its dispute;
- (z) **“Notice of Dispute of Revision or Disallowance”** means the notice, substantially in the form attached hereto as Schedule “E”, which may be delivered to the Monitor by a Claimant disputing a Notice of Revision or Disallowance received by such Claimant;
- (aa) **“Notice of Revision or Disallowance”** means the notice, substantially in the form attached hereto as Schedule “D”, which may be prepared and delivered by the Monitor to a Claimant revising or disallowing, in part or in whole, a Claim submitted by such Claimant in a Proof of Claim;
- (bb) **“Notice to Claimants”** means the notice for publication by the Monitor as described in paragraph 19 herein, substantially in the form attached hereto as Schedule “A”;
- (cc) **“Person”** means any individual, partnership, limited partnership, joint venture, trust, corporation, unincorporated organization, government or agency or instrumentality thereof, or any other corporate, executive, legislative, judicial, regulatory or administrative entity howsoever designated or constituted, including, without limitation, any present or former shareholder, supplier, customer, employee, agent, client, contractor, lender, lessor, landlord, sub-landlord, tenant, sub-tenant, licensor, licensee, partner or advisor;

- (dd) **“Proof of Claim”** means a proof of claim form, substantially in the form attached hereto as Schedule “C”, to be submitted or delivered to the Monitor by a Claimant in respect of any Pre-Filing Claim and/or Restructuring Period Claim for which such Claimant has not received a Statement of Negative Notice Claim, which shall include all supporting documentation in respect of such Claim;
- (ee) **“Proof of Claim Instruction Letter”** means the instruction letter to Claimants, substantially in the form attached hereto as Schedule “B”;
- (ff) **“Restructuring Period Claims Bar Date”** means 5:00 p.m. (Eastern Prevailing Time) on the date that is the later of (i) the Claims Bar Date and (ii) the date that is thirty (30) Calendar Days after the date on which the Monitor sends a General Claims Package or a Negative Notice Claims Package with respect to a Restructuring Period Claim to a Claimant;
- (gg) **“Service List”** means the service list maintained by the Monitor in respect of the CCAA Proceedings; and
- (hh) **“Statement of Negative Notice Claim”** means the applicable statement to be prepared and disseminated by the Monitor to each Negative Notice Claimant in accordance with the terms of this Order, which shall state the amount (if any) of such Negative Notice Claimant’s Negative Notice Claim and shall include a description of any security (if any) in respect of such Negative Notice Claim, and which statement shall be substantially in the form attached hereto as Schedule “F”.

INTERPRETATION

- 3. **THIS COURT ORDERS** that all references to time herein shall mean Eastern Prevailing Time and any reference to an event occurring on a Business Day shall mean prior to 5:00 p.m. on such Business Day unless otherwise indicated herein. Any reference to an event occurring on a day that is not a Business Day shall mean the next following day that is a Business Day.
- 4. **THIS COURT ORDERS** that all references to the word “including” shall mean “including without limitation”.

5. **THIS COURT ORDERS** that all references to the singular herein include the plural, the plural include the singular, and any gender includes all genders.

GENERAL PROVISIONS

6. **THIS COURT ORDERS** that the Claims Procedure and the forms attached as schedules to this Claims Procedure Order are hereby approved. Notwithstanding the foregoing, the Monitor may, from time to time, make non-substantive changes to the forms as the Monitor may consider necessary or desirable, including the Proof of Claim Instruction Letter, Notice to Claimants, Proof of Claim, Notice of Revision or Disallowance or Notice of Dispute of Revision or Disallowance.

7. **THIS COURT ORDERS** that notwithstanding any other provision of this Claims Procedure Order, the solicitation by the Monitor of Proofs of Claim, the delivery of a Statement of Negative Notice Claim to Negative Notice Claimants or General Claims Package to potential Claimants, and the filing by any Person of any Proof of Claim, Notice of Dispute of Negative Notice Claim, or Notice of Dispute of Revision or Disallowance shall not, for that reason only, grant any Person any rights, including without limitation, in respect of the amount of its Claims, its standing in the CCAA Proceedings or otherwise, except as specifically set out in this Order. Without limiting the foregoing, this Claims Procedure Order and any acceptance, admission or determination of a Claim (including a Negative Notice Claim) shall not in and of itself constitute or be a determination of any right or entitlement to a distribution or dividend in respect of any Claim (including a Negative Notice Claim) held by any of the Additional Stay Parties (as defined in the Initial Order) or any entity owned or controlled by the Additional Stay Parties or any of them.

8. **THIS COURT ORDERS** that the Monitor is hereby authorized to: (i) use reasonable discretion as to the adequacy of compliance with respect to the manner in which forms delivered hereunder are completed and executed and the time in which they are submitted; (ii) where the Monitor is satisfied that a Claim has been adequately proven, waive strict compliance with the requirements of this Claims Procedure Order as to the completion, execution and submission of such forms; (iii) request any further documentation from a Claimant that may be required to determine the validity, classification, nature and/or the amount of a Claim (in whole or in part); (iv) request that any Claimant file a revised Proof of Claim; and (v) subject to the terms of this

Claims Procedure Order, attempt to resolve and settle any issue arising in a Proof of Claim or in respect of a Claim.

9. **THIS COURT ORDERS** that all Claims shall be denominated in Canadian dollars. Any Claims denominated in a foreign currency shall be converted to Canadian dollars at the Bank of Canada daily average exchange rate in effect as at the Filing Date.

10. **THIS COURT ORDERS** that the amounts claimed in any Assessment, regardless of when the Assessment is issued, shall be subject to the Claims Procedure Order and there shall be no presumption of validity or deeming of the amount due in respect of amounts claimed in any Assessment, if applicable.

11. **THIS COURT ORDERS** that copies of all forms delivered hereunder, as applicable, shall be maintained by the Monitor.

ROLE OF THE MONITOR

12. **THIS COURT ORDERS** that the Monitor, in addition to its prescribed rights, duties, responsibilities and obligations under the CCAA, the Initial Order, the Expanded Powers Order and any other Orders of the Court in these CCAA Proceedings, and notwithstanding anything to the contrary herein, is hereby authorized, directed and empowered to conduct and implement the Claims Procedure provided for herein for and on behalf of the Applicants and to take such other actions and fulfill such other roles as are contemplated by the Claims Procedure Order or incidental thereto, including the determination and resolution of Claims.

13. **THIS COURT ORDERS** that, in carrying out the terms of this Claims Procedure Order and taking such other actions and fulfilling such other roles incidental thereto, the Monitor shall: (i) have all of the protections afforded to it by the CCAA, the Claims Procedure Order, the Initial Order, the Expanded Powers Order and any other Orders of the Court in the CCAA Proceedings, or as an officer of the Court, including the stay of proceedings in its favour provided pursuant to the Initial Order; (ii) incur no liability or obligation as a result of carrying out the provisions of this Claims Procedure Order, including in respect of its exercise of discretion as to the completion, execution or time of delivery of any documents to be delivered hereunder, other than in respect of gross negligence or wilful misconduct; (iii) be entitled to rely on the books and records of the

Applicants and any information provided by or on behalf of the Applicants or otherwise obtained by the Monitor, all without independent inquiry or investigation; (iv) not be liable for any claims or damages resulting from any errors or omissions in such books, records or information (including with respect to potential Claimants or as set out in a Statement of Negative Notice Claim or a Notice of Revision or Disallowance), or in any information provided by any Claimant, except to the extent that the Monitor has acted with gross negligence or wilful misconduct; (v) be authorized and empowered to assist any Claimant in the filing of a Proof of Claim; and (vi) may seek such assistance as may be reasonably required to carry out its duties and obligations pursuant to this Claims Procedure Order, including making such inquiries and obtaining such records and information as it deems appropriate in connection with the Claims Procedure.

14. **THIS COURT ORDERS** that any Person given notice of this Claims Procedure Order shall fully cooperate with the Monitor in the exercise of its powers and the discharge of its duties and obligations under this Claims Procedure Order.

QUANTUM OF PROMISSORY NOTE AND MORTGAGE DEFICIENCY CLAIMS

15. **THIS COURT ORDERS** that, subject to paragraph 16 herein, solely for the purposes of the Claims Procedure and the CCAA Proceedings (including any distributions or dividends on account of Claims to be made in the CCAA Proceedings), any Claims in respect of a promissory note or similar instrument issued in favour of a Claimant by any of the Applicants or a mortgage or charge granted to a Claimant by any of the Applicants shall be limited to the principal amount owing under such promissory note or similar instrument or such mortgage or charge, as applicable, and no amounts owing or chargeable for interest, fees, penalties, charges, costs or similar amounts shall be eligible to be included in such Claim, and to the extent any such amounts are included in any Proof of Claim, Notice of Dispute of Negative Notice Claim or Notice of Dispute of Revision or Disallowance notwithstanding the foregoing, such amounts shall be disallowed by the Monitor for the purpose of valuing such Claim.

16. **THIS COURT ORDERS** that paragraph 15 herein shall not (a) limit or impair any Person's claim or entitlement to a distribution or dividend of proceeds of a property mortgaged or charged in favour of such Person solely to the extent of such proceeds, provided that any such proceeds shall first be applied to the principal amount of such mortgage or charge and thereafter

to interest, fees, penalties, charges, costs or similar amounts to the extent recoverable under, and in accordance with, the terms of such mortgage or charge; (b) impact or impair any claims, rights or entitlements of any Person for any purposes other than this Claims Procedure and/or the CCAA Proceedings; and (c) imply or deem that Claims that not referenced in paragraph 15 herein are, by their exclusion from reference in paragraph 15 herein, to be entitled to include any interest, fees, penalties, charges, costs or similar amounts, which Claims shall be assessed and determined in accordance with applicable principles under the CCAA and applicable law.

NOTICE TO CLAIMANTS

17. **THIS COURT ORDERS** that the Monitor shall, not later than ten (10) Business Days following the granting of this Claims Procedure Order, cause the Negative Notice Claims Package to be sent to every Negative Notice Claimant at their last known e-mail address or, if no email address is known to the Monitor, to their last known municipal address as recorded in the Applicants' books and records. The Monitor shall specify in the Statement of Negative Notice Claim included in such Negative Notice Claims Package, the amount of the Negative Notice Claimant's Negative Notice Claim.

18. **THIS COURT ORDERS** that the Monitor shall, not later than ten (10) Business Days following the granting of this Claims Procedure Order, cause a General Claims Package to be sent to: (a) each Person that appears on the Service List (except Persons that are likely to assert only Excluded Claims), (b) any Person who has requested a Proof of Claim in respect of any potential Claim that is not captured in a Statement of Negative Notice Claim, and (c) any Person known to the Monitor as having a potential Claim based on the books and records of the Applicants that is not captured in any Statement of Negative Notice Claim.

19. **THIS COURT ORDERS** that the Monitor shall, as soon as practicable following the granting of this Claims Procedure Order, cause the Notice to Claimants (or a condensed version thereof, as the Monitor may deem appropriate) to be published once in the *The Globe and Mail* (National Edition).

20. **THIS COURT ORDERS** that the Monitor shall, not later than ten (10) Business Days following the granting of this Claims Procedure Order, cause the Notice to Claimants, the General

Claims Package and a blank form of Notice of Dispute of Negative Notice Claim to be posted to the Monitor's Website.

21. **THIS COURT ORDERS** that, to the extent any Claimant requests documents or information relating to the Claims Procedure prior to the Claims Bar Date or the applicable Restructuring Period Claims Bar Date, or if the Monitor becomes aware of any further Claims after the mailing contemplated in paragraphs 17 and 18 herein, the Monitor shall forthwith send such Claimant a General Claims Package or Negative Notice Claims Package, as appropriate, shall direct such Claimant to the documents posted on the Monitor's Website, or shall otherwise respond to the requests for documents or information as the Monitor may consider appropriate in the circumstances.

22. **THIS COURT ORDERS** that the sending of Negative Notice Claims Packages and the General Claims Packages to the applicable Persons as described above, the publication of the Notice to Claimants, each in accordance with this Claims Procedure Order, and the completion of the other requirements of this Claims Procedure Order, shall constitute good and sufficient service and delivery of notice of (a) this Claims Procedure Order; (b) the Claims Bar Date; and (c) the Restructuring Period Claims Bar Date, on all Persons who may be entitled to receive notice and who may wish to assert a Claim, and no other notice or service need be given or made and no other document or material need be sent to or served upon any Person in respect of this Claims Procedure Order.

CLAIMS PROCEDURE FOR NEGATIVE NOTICE CLAIMS

A. Negative Notice Claims

23. **THIS COURT ORDERS** that if a Negative Notice Claimant wishes to dispute the amount of its Negative Notice Claim, as set out in its Statement of Negative Notice Claim, or assert any separate or distinct Claims that are not captured in whole or in part in its Statement of Negative Notice Claim and are separately asserted by such Negative Notice Claimant such Negative Notice Claimant shall deliver to the Monitor a Notice of Dispute of Negative Notice Claim, which must be received by the Monitor in accordance with paragraph 50 herein by no later than the applicable

Bar Date. Such Negative Notice Claimant shall specify in its Notice of Dispute of Negative Notice Claim the details of and the reasons for the dispute with respect to its Claim.

24. **THIS COURT ORDERS** that if a Negative Notice Claimant does not deliver to the Monitor a completed Notice of Dispute of Negative Notice Claim such that it is received by the Monitor by the applicable Bar Date, then (a) such Negative Notice Claimant shall be deemed to have accepted the amount of the Negative Notice Claimant's Claim as set out in its Statement of Negative Notice Claim, and (b) any and all of the Negative Notice Claimant's right to dispute the Claim(s) as set out in its Statement of Negative Notice Claim or to otherwise assert or pursue the Claim(s) set out in its Statement of Negative Notice Claim, other than as they are set out in such Statement of Negative Notice Claim, shall be forever extinguished and barred without further act or notification.

B. Adjudication and Resolution of Negative Notice Claims

25. **THIS COURT ORDERS** that if the Monitor disagrees with the Claim(s) as set out in a Notice of Dispute of Negative Notice Claim, the Monitor shall attempt to resolve such dispute and settle the purported Claim(s) with the Negative Notice Claimant. In the event that a dispute is not settled within a time period or in a manner satisfactory to the Monitor, the Monitor shall, at its election and in its sole discretion, refer the dispute raised in the Notice of Dispute of Negative Notice Claim to a Claims Officer or the Court for adjudication, and the Monitor shall send written notice of such referral to the Negative Notice Claimant.

CLAIMS PROCEDURE FOR ALL OTHER CLAIMS

A. Pre-Filing Claims

26. **THIS COURT ORDERS** that any Claimant (other than a Negative Notice Claimant) that intends to assert a Pre-Filing Claim shall file a Proof of Claim with the Monitor on or before the Claims Bar Date. A Proof of Claim must be filed with the Monitor by every Claimant (other than a Negative Notice Claimant) in respect of every Pre-Filing Claim regardless of whether or not a legal proceeding in respect of such Pre-Filing Claim has been previously commenced.

27. **THIS COURT ORDERS** that any Claimant (other than any Negative Notice Claimant) that does not file a Proof of Claim in accordance with paragraph 26 herein such that such Proof of Claim is actually received by the Monitor on or before the Claims Bar Date, or such later date as the Monitor may agree in writing or the Court may otherwise direct:

- (a) be and is hereby forever barred, estopped and enjoined from asserting or enforcing any such Pre-Filing Claim(s) against the Applicants, and all such Pre-Filing Claims shall be forever extinguished;
- (b) will not be entitled to receive further notice with respect to the Claims Procedure or these CCAA Proceedings with respect to such Pre-Filing Claim(s); and
- (c) will not be permitted to participate in any distribution or dividend on account of such Pre-Filing Claim(s).

B. Restructuring Period Claims

28. **THIS COURT ORDERS** that, upon becoming aware of a circumstance giving rise to a potential Restructuring Period Claim after the mailings contemplated in paragraphs 17 and 18 herein are completed, the Monitor shall send the Negative Notice Claims Package or General Claims Package, as appropriate, to the Claimant in respect of such Restructuring Period Claim in the manner provided for herein.

29. **THIS COURT ORDERS** that any Claimant (other than a Negative Notice Claimant) that intends to assert a Restructuring Period Claim shall file a Proof of Claim with the Monitor on or before the Restructuring Period Claims Bar Date. For the avoidance of doubt, a Proof of Claim must be filed with the Monitor by every Claimant (other than a Negative Notice Claimant) in respect of every Restructuring Period Claim regardless of whether or not a legal proceeding in respect of such Restructuring Period Claim has been previously commenced.

30. **THIS COURT ORDERS** that any Claimant (other than any Negative Notice Claimant) that intends to assert a Restructuring Period Claim and that does not file a Proof of Claim in accordance with paragraph 29 herein so that such Proof of Claim is actually received by the

Monitor on or before the Restructuring Period Claims Bar Date, or such later date as the Monitor may agree in writing or the Court may otherwise direct:

- (a) be and is hereby forever barred, estopped and enjoined from asserting or enforcing any such Restructuring Period Claim(s) against the Applicants and all such Restructuring Period Claims shall be forever extinguished;
- (b) will not be entitled to receive further notice with respect to the Claims Procedure or these proceedings with respect to such Restructuring Period Claim(s); and
- (c) will not be permitted to participate in any distribution or dividend on account of such Restructuring Period Claim(s).

C. Adjudication and Resolution of Claims

31. **THIS COURT ORDERS** that the Monitor shall accept, revise or reject each Claim set out in each Proof of Claim.

32. **THIS COURT ORDERS** that, if the Monitor agrees with the amount of the Claim as set out in any Proof of Claim filed in accordance with paragraphs 26 or 29 herein and intends to accept the Claim in accordance with paragraph 31 herein, the Monitor shall notify such Claimant of the acceptance of its Claim.

33. **THIS COURT ORDERS** that, if the Monitor disagrees with the amount of the Claim as set out in any Proof of Claim filed in accordance with paragraphs 26 or 29 herein, the Monitor shall attempt to resolve such dispute and settle the purported Claim with the Claimant.

34. **THIS COURT ORDERS** that, if the Monitor intends to revise or reject, in whole or in part, a Claim that has been filed in accordance with paragraphs 26 or 29 herein, the Monitor shall notify the applicable Claimant that its Claim has been revised or rejected, and the reason therefor, by sending a Notice of Revision or Disallowance to the Claimant.

35. **THIS COURT ORDERS** that any Claimant who intends to dispute a Notice of Revision or Disallowance sent pursuant to paragraph 34 herein with respect to a Claim shall deliver a completed Notice of Dispute of Revision or Disallowance, along with the reasons for its dispute,

to the Monitor in accordance with paragraph 50 herein by no later than thirty (30) Calendar Days after the date on which the Claimant is deemed to have received the Notice of Revision or Disallowance, or such other date as may be agreed to by the Monitor.

36. **THIS COURT ORDERS** that, where a Claimant who receives a Notice of Revision or Disallowance does not file a completed Notice of Dispute of Revision or Disallowance by the time set out in paragraph 35 herein, then such Claimant's Claim shall be deemed to be as determined in the Notice of Revision or Disallowance and any and all of the Claimant's rights to dispute the Claim as determined in the Notice of Revision or Disallowance or to otherwise assert or pursue such Claim other than as determined in the Notice of Revision or Disallowance purposes shall be forever extinguished and barred without further act or notification.

37. **THIS COURT ORDERS** that, upon receipt of a Notice of Dispute of Revision or Disallowance in respect of a Claim, the Monitor shall attempt to resolve such dispute and settle the purported Claim with the Claimant, and in the event that a dispute raised in a Notice of Dispute of Revision or Disallowance is not settled within a time period or in a manner satisfactory to the Monitor, the Monitor shall, at its election, refer the dispute raised in the Notice of Dispute of Revision or Disallowance to a Claims Officer or the Court for adjudication, and the Monitor shall send written notice of such referral to the Claimant.

38. **THIS COURT ORDERS** that, notwithstanding any other provision of this Order, the Monitor may, at its election, refer any Claim to a Claims Officer or the Court for adjudication at any time, and the Monitor shall send written notice of such referral to the applicable parties.

DISPUTED CLAIMS

39. **THIS COURT ORDERS** that, notwithstanding any other provision of this Claims Procedure Order, the Monitor, or the Monitor on behalf of the Applicants, is hereby authorized to bring one or more motions at any time to seek an Order of the Court resolving any disputed issue that the Monitor determines is common among multiple Disputed Claims where, in the Monitor's view, such resolution is reasonably necessary for the expedient resolution of certain or all of the Disputed Claims or the efficient administration of the Claims Procedure.

CLAIMS OFFICER

40. **THIS COURT ORDERS** that the Monitor shall be entitled to appoint a one or more individuals as a claims officer, provided that the identity and terms of such appointment are acceptable to each of the Secured Lender Representative Counsel, the Unsecured Lender Representative Counsel and the Lion's Share Representative or otherwise approved by this Court.

41. **THIS COURT ORDERS** that the decision as to whether a Disputed Claim should be adjudicated by the Court or a Claims Officer shall be in the sole discretion of the Monitor.

42. **THIS COURT ORDERS** that, where a Disputed Claim has been referred to a Claims Officer, the Claims Officer shall determine the amount (if any) of such Disputed Claim in accordance with this Order and, to the extent necessary, may determine whether any Claim or part thereof constitutes an Excluded Claim, and shall provide written reasons. Where a Disputed Claim has been referred to a Claims Officer, the Claims Officer shall determine all procedural matters which may arise in respect of his or her determination of these matters, including any participation rights for any stakeholder and the manner in which any evidence may be adduced. The Claims Officer shall have the discretion to mediate any dispute that is referred to such Claims Officer at its election. The Claims Officer shall also have the discretion to determine by whom and to what extent the costs of any hearing or mediation before a Claims Officer shall be paid.

43. **THIS COURT ORDERS** that the Monitor and/or the Claimant may, within ten (10) Calendar Days of such party receiving notice of a Claim Officer's determination of the amount of a Claimant's Claim or any other matter determined by the Claim Officer in accordance with paragraph 42 herein, appeal such determination to the Court by filing a notice of appeal, and the appeal shall be initially returnable for scheduling purposes within ten (10) Calendar Days of filing such notice of appeal.

44. **THIS COURT ORDERS** that, if no party appeals any determination of any Claims Officer within the time set out in paragraph 43 herein above, the decision of the Claims Officer in determining the amount of the Claimant's Claim or any other matter determined by the Claims Officer in accordance with paragraph 42 herein shall be final and binding upon the Monitor and

the Claimant, and there shall be no further right of appeal, review or recourse to the Court from the final determination of the Claims Officer.

NOTICE TO TRANSFEREES

45. **THIS COURT ORDERS** that from the date of this Order until ten (10) Business Days prior to the final distribution in the CCAA Proceedings or any other proceeding, including a bankruptcy, to the extent required, leave is hereby granted to permit a Claimant to provide to the Monitor notice of assignment or transfer of a Claim to any third party.

46. **THIS COURT ORDERS** that, subject to the terms of any subsequent Order of this Court, if the holder of a Claim transfers or assigns its Claim to another Person in accordance with paragraph 45 herein, the Monitor shall not be obligated to give notice to or otherwise deal with the transferee or assignee of such Claim in respect thereof unless and until written notice of such transfer or assignment, together with satisfactory evidence of such transfer or assignment, shall have been received and acknowledged by the Monitor in writing, and thereafter such transferee or assignee shall, for the purposes hereof, constitute the “Claimant” in respect of such Claim and the Monitor shall thereafter only be required to deal with such transferee or assignee and not the original Claimant. Any such transferee or assignee of a Claim shall be bound by any notices given or steps taken or not taken in respect of such Claim in accordance with this Order prior to receipt and written acknowledgement by the Monitor of satisfactory evidence of such transfer or assignment. A transferee or assignee of a Claim takes the Claim subject to any rights of set-off to which the Monitor, on behalf of the Applicants, may be entitled with respect to such Claim. A transferee or assignee of a Claim shall not be entitled to set-off, apply, merge, consolidate or combine any Claim assigned or transferred to it against, or on account or in reduction of, any amounts owing by such Person to any of the Applicants.

EXCLUDED CLAIMS

47. **THIS COURT ORDERS** that any Person holding an Excluded Claim shall not be required to file a Proof of Claim in respect of such Excluded Claim, and such Person shall be unaffected by this Claims Procedure Order in respect of such Excluded Claim.

SET-OFF

48. **THIS COURT ORDERS** that the Monitor, on behalf of the Applicants, may set-off (whether by way of legal, equitable or contractual set-off) against payments or other distributions or dividends to be made to any Claimant, any Claims of any nature whatsoever that the Applicants may have against such Claimant; provided that, neither the failure to do so nor the allowance of any Claim hereunder shall constitute a waiver or release by the Applicants of any such Claim that the Applicants may have against such Claimant.

SERVICE AND NOTICE

49. **THIS COURT ORDERS** that the Monitor may, unless otherwise specified by this Claims Procedure Order, serve and deliver, or cause to be served and delivered, the Negative Notice Claims Package, the General Claims Package, and any letters, notices or other documents, to the appropriate Claimants or any other interested Person by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery, facsimile transmission or email to such Persons or their counsel at the physical or electronic address, as applicable, last shown on the books and records of the Applicants or, where applicable, as set out in such Claimant's Proof of Claim, Notice of Dispute of Negative Notice Claim or Notice of Dispute of Revision or Disallowance, if one has been filed. Any such service and delivery shall be deemed to have been received: (i) if sent by ordinary mail, on the third Business Day after mailing within Ontario, the fifth Business Day after mailing within Canada (other than within Ontario) and the tenth Business Day after mailing internationally; (ii) if sent by courier or personal delivery, on the next Business Day following dispatch; and (iii) if delivered by email or facsimile transmission by 5:00 p.m. on a Business Day, on such Business Day, and if delivered after 5:00 p.m. or other than on a Business Day, on the following Business Day.

50. **THIS COURT ORDERS** that any notice or communication required to be provided or delivered by a Claimant to the Monitor under this Claims Procedure Order shall, unless otherwise specified in this Order, be in writing in substantially the form, if any, provided for in this Claims Procedure Order and will be sufficiently given only if delivered by prepaid ordinary mail, registered mail, courier, personal delivery or email addressed to:

If to the Monitor:

AlixPartners Restructuring, Inc., in its capacity as Monitor of the Applicants
220 Bay Street, 13th Floor
Toronto, Ontario M5J 2W4

Phone: 416-932-6023

Email: nathalie.elzakhem@alixpartners.com

Any such notice or communication delivered by a Claimant shall be deemed to be received upon actual receipt thereof during normal business hours on a Business Day, or if delivered outside of normal business hours, the next Business Day.

51. **THIS COURT ORDERS** that the posting of materials on the Monitor's Website pursuant to paragraph 20 herein, the publication of the Notice to Claimants, the General Claims Package and a blank form of Notice of Dispute of Negative Notice Claim and the mailing of the Statement of Negative Notice Claims as set out in this Claims Procedure Order shall constitute good and sufficient notice to the Negative Notice Claimants and the Claimants of the Claims Bar Date, the Restructuring Period Claims Bar Date and the other deadlines and procedures set forth herein, and that no other form of notice or service need be given or made on any Person, and no other document or material need be served on any Person in respect of the Claims Procedure.

52. **THIS COURT ORDERS** that if during any period in which notices or other communications are being given pursuant to this Claims Procedure Order, a postal strike or postal work stoppage of general application should occur, such notices, notifications or other communications sent by ordinary mail and then not received shall not, absent further Order of this Court, be effective and notices and other communications given hereunder during the course of any such postal strike or work stoppage of general application shall only be effective if given by courier, personal delivery, facsimile or email in accordance with this Claims Procedure Order.

53. **THIS COURT ORDERS** that in the event that this Claims Procedure Order is subsequently amended by further Order of the Court, the Monitor shall serve notice of such amendment on the Service List in the CCAA Proceedings and shall post such further Order on the Monitor's Website and such posting shall constitute adequate notice to all Persons of such amended Claims Procedure Order.

MISCELLANEOUS

54. **THIS COURT ORDERS** that this Claims Procedure Order shall have full force and effect in all Provinces and Territories in Canada.

55. **THIS COURT ORDERS** that nothing in this Claims Procedure Order shall prejudice the rights and remedies of any Persons under any applicable insurance policy or prevent or bar any Person from seeking recourse against or payment from the Applicants' insurance that exist to protect or indemnify such Persons; provided, however, that nothing in this Claims Procedure Order shall create any rights in favour of such Person under any policies of insurance nor shall anything in this Claims Procedure Order limit, remove, modify or alter any defence to such Claim available to the insurer pursuant to the provisions of any insurance policy or at law; and further provided that any Claim or portion thereof for which the Person receives payment directly from, or confirmation that the Person is covered by, the Applicants' insurance or other liability insurance policy or policies that exist to protect or indemnify such Persons shall not be recoverable as against the Applicants.

56. **THIS COURT ORDERS** that the Monitor may from time to time apply to the Court to extend the time for any action which the Monitor is required to take if reasonably required to carry out its duties and obligations pursuant to this Claims Procedure Order, to amend, vary, supplement or replace this Claims Procedure Order or for advice and directions concerning the discharge of its powers and duties under this Claims Procedure Order or the interpretation or application of this Claims Procedure Order.

57. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or outside Canada to give effect to this Claims Procedure Order and to assist the Monitor and its agents in carrying out the terms of this Claims Procedure Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Monitor, as an officer of the Court, as may be necessary or desirable to give effect to this Claims Procedure Order, to grant representative status to the Monitor in any foreign proceeding, or to assist the Monitor and its agents in carrying out the terms of this Claims Procedure Order.

58. **THIS COURT ORDERS** that this Order and all of its provisions are effective as of 12:01 (Eastern Prevailing Time) on the date of this Order without the need for entry of filing.

SCHEDULE “A”

IN THE MATTER OF THE *COMPANIES’ CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF BALBOA INC., DSPLN INC., HAPPY GILMORE INC., INTERLUDE INC., MULTIVILLE INC., THE PINK FLAMINGO INC., HOMETOWN HOUSING INC., THE MULLIGAN INC., HORSES IN THE BACK INC., NEAT NESTS INC. AND JOINT CAPTAIN REAL ESTATE INC.

NOTICE TO CLAIMANTS

RE: NOTICE OF CLAIMS PROCEDURE FOR THE APPLICANTS

This notice is being published pursuant to an Order of the Ontario Superior Court of Justice (Commercial List) dated July 30, 2026 (the “**Claims Procedure Order**”), granted in the Applicants’² proceedings under the *Companies’ Creditors Arrangement Act* (Canada). All capitalized terms used but not defined herein shall have the meanings ascribed to them in the Claims Procedure Order.

Pursuant to the Initial Order dated January 23, 2024 (as amended and restated from time to time), AlixPartners Restructuring Inc.³ was appointed as monitor of the Applicants (in such capacity, the “**Monitor**”) and, pursuant to the Claims Procedure Order, has been authorized to conduct a claims procedure (the “**Claims Procedure**”) with respect to Claims against the Applicants. The Claims Procedure Order requires that all Persons (other than Negative Notice Claimants) that wish to assert a Claim against any of the Applicants **must file a Proof of Claim with the Monitor on or before 5:00 p.m. (Eastern Prevailing Time) on the Claims Bar Date, or in the case of a Restructuring Period Claim, on or before the applicable Restructuring Period Claims Bar Date, each as further discussed below.**

Pursuant to the Claims Procedure Order, Negative Notice Claim Packages will be sent to all Negative Notice Claimants on or before August 20, 2026, which Negative Notice Claim Packages will contain a Statement of Negative Notice Claim that refers to each Negative Notice Claimant’s Negative Notice Claim as valued by the Monitor, on behalf of the Applicants, based on the books and records of the Applicants, in accordance with the Claims Procedure Order.

² The “**Applicants**” are Balboa Inc., DSPLN Inc., Happy Gilmore Inc., Interlude Inc., Multiville Inc., The Pink Flamingo Inc., Hometown Housing Inc., The Mulligan Inc., Horses In The Back Inc., Neat Nests Inc. and Joint Captain Real Estate Inc.

³ Effective June 1, 2026, AlixPartners Restructuring, Inc. was substituted in place of KSV Restructuring Inc. as Court Officer in these proceedings pursuant to an order dated June 3, 2026 issued by the Ontario Superior Court of Justice.

The Monitor will also send or cause to be sent, on or before August 13, 2026, a General Claims Package (that will include the form of Proof of Claim) to: (i) each Person that appears on the Service List (except Persons that are likely to assert only Excluded Claims, in the reasonable opinion of the Monitor, or Persons that are also Negative Notice Claimants), (ii) any Person who has requested a Proof of Claim in respect of any potential Claim that is not captured in a Statement of Negative Notice Claim, and (iii) any Person known to the Monitor as having a potential Claim based on the books and records of the Applicants that is not captured in any Statement of Negative Notice Claim.

Claimants may also obtain the Claims Procedure Order, a General Claims Package, the form of Negative Notice Claims Package or further information or documentation regarding the Claims Procedure from the Monitor's Website at <https://www.ksvadvisory.com/experience/case/SID>, or by contacting the Monitor.

The Claims Bar Date is 5:00 p.m. (Eastern Prevailing Time) on October 28, 2026 (the "Claims Bar Date"). Proofs of Claim in respect of Pre-Filing Claims must be completed and filed with the Monitor on or before the Claims Bar Date.

The Restructuring Period Claims Bar Date is 5:00 p.m. (Eastern Prevailing Time) on the date that is the later of (i) the Claims Bar Date and (ii) thirty (30) Calendar Days after the date on which the Monitor sends a General Claims Package with respect to a Restructuring Period Claim (the "Restructuring Period Claims Bar Date"). Proofs of Claim in respect of Restructuring Period Claims must be completed and filed with the Monitor on or before the Restructuring Period Claims Bar Date.

Unless you receive a Statement of Negative Notice Claim, it is your responsibility to ensure that the Monitor actually receives your Proof of Claim by the applicable Bar Date if you wish to assert any Claim. SUCH CLAIMS WHICH ARE NOT RECEIVED BY THE APPLICABLE BAR DATE WILL BE BARRED AND EXTINGUISHED FOREVER.

If you have received a Statement of Negative Notice Claim, your Claim will be deemed to be accepted at the amount specified therein, and you do not need to take any further steps with respect to such Claim unless you disagree with the amount specified therein. If you wish to dispute your Claim as specified in your Statement of Negative Notice Claim, or assert any separate or distinct Claims that are not captured in whole or in part in your Statement of Negative Notice Claim, you must file a Notice of Dispute of Negative Notice Claim with the Monitor on or before the applicable Bar Date. Negative Notice Claimants may obtain a Notice of Dispute of Negative Notice Claim from the Monitor's Website. **It is your responsibility to ensure that the Monitor actually receives your Notice of Dispute of Negative Notice Claim by the applicable Bar Date if you wish to dispute the Negative Notice Claim listed in your Statement of Negative Notice Claim.**

A Proof of Claim or Notice of Dispute of Negative Notice Claim, as applicable, must be delivered to the Monitor by prepaid ordinary mail, registered mail, courier, personal delivery or email at the address below:

AlixPartners Restructuring, Inc.,
in its capacity as Monitor of the Applicants
220 Bay Street, 13th Floor
Toronto, Ontario M5J 2W4

Attention: Nathalie El-Zakhem
Email: nathalie.elzakhem@alixpartners.com

In accordance with the Claims Procedure Order, notices shall be deemed to be received by the Monitor upon actual receipt thereof by the Monitor during normal business hours on a Business Day, or if delivered outside of normal business hours, on the next Business Day.

DATED this ● day of ●, 2026.

SCHEDULE “B”

IN THE MATTER OF THE *COMPANIES’ CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF BALBOA INC., DSPLN INC., HAPPY
GILMORE INC., INTERLUDE INC., MULTIVILLE INC.,
THE PINK FLAMINGO INC., HOMETOWN HOUSING
INC., THE MULLIGAN INC., HORSES IN THE BACK INC.,
NEAT NESTS INC. AND JOINT CAPTAIN REAL ESTATE
INC.

PROOF OF CLAIM INSTRUCTION LETTER

This instruction letter has been prepared to assist Claimants (other than Negative Notice Claimants) in filling out the Proof of Claim form for Claims against the Applicants⁴. If you have any additional questions regarding completion of the Proof of Claim, please contact the Monitor, whose contact information is set out below.

If you have received a Statement of Negative Notice Claim, your Claim will be deemed to be accepted at the amount specified or referred to therein, and you do not need to take any further steps with respect to such Claim unless you disagree with the amount specified therein. A Proof of Claim package is intended only to be used by Claimants who are not Negative Notice Claimants.

Additional copies of the Proof of Claim may be found at the Monitor’s Website at <https://www.ksvadvisory.com/experience/case/SID>.

Please note that this is a guide only, and that in the event of any inconsistency between the terms of this guide and the terms of the Claims Procedure Order made on July 30, 2026 (the “**Claims Procedure Order**”), the terms of the Claims Procedure Order will govern. Capitalized terms used in this Proof of Claim Instruction Letter and not otherwise defined herein have the meanings ascribed to them in the Claims Procedure Order.

I. DEBTORS

1. The full name of each Applicant against which the Claim is asserted must be listed (see footnote 1 for a complete list of the Applicants), including the full name of any Applicant that provided a guarantee in respect of the Claim. If there are insufficient lines to record each such name, attach a separate schedule indicating the required information.

⁴ The “**Applicants**” are Balboa Inc., DSPLN Inc., Happy Gilmore Inc., Interlude Inc., Multiville Inc., The Pink Flamingo Inc., Hometown Housing Inc., The Mulligan Inc., Horses In The Back Inc., Neat Nests Inc. and Joint Captain Real Estate Inc.

II. ORIGINAL CLAIMANTS & ASSIGNEES

2. A separate Proof of Claim must be filed by each legal entity or person (other than a Negative Notice Claimant) asserting a Claim against the Applicants, or any of them.
3. The Claimant (other than a Negative Notice Claimant) shall include any and all Claims that it asserts against the Applicants, or any of them, in a single Proof of Claim filed. For greater certainty, Negative Notice Claimants should not submit a Proof of Claim. A Proof of Claim submitted by a Negative Notice Claimant will not be accepted by the Monitor. Any Negative Notice Claimant who wishes to dispute any Claim set out in a Statement of Negative Notice Claim, or assert any separate or distinct Claims that are not captured in whole or in part in its Statement of Negative Notice Claim shall file a Notice of Dispute of Negative Notice Claim in respect of such Claim.
4. The full legal name of the Claimant must be provided.
5. If the Claimant operates under a different name or names, please indicate this in a separate schedule in the supporting documentation.
6. If the Claim has been assigned or transferred to you by another party, this must be indicated in the Proof of Claim, and all documents evidencing such assignment or transfer must be attached.
7. The full legal name of the Assignee must be provided.
8. If the Assignee operates under a different name or names, please indicate this in a separate schedule in the supporting documentation.
9. Unless the Claim is validly assigned or transferred, all future correspondences, notices, etc., regarding the Claim will be directed to the address and contact identified in this section. If the Monitor is satisfied that an assignment or transfer has occurred, all future correspondence, notices, etc., regarding the Claim will be directed to the Assignee at the address and contact indicated in this section.

III. AMOUNT OF CLAIM

10. If the Claim is a Pre-Filing Claim within the meaning of the Claims Procedure Order, then indicate the amount each Applicant was and still is indebted to the Claimant in the Pre-Filing Claims section.
11. If the Claim is a Restructuring Period Claim within the meaning of the Claims Procedure Order, then indicate the amount each Applicant was and still is indebted to the Claimant in the Restructuring Period Claims section.
12. If there are insufficient lines to record each Claim amount, attach a separate schedule indicating the required information.
13. Indicate if the Claim is guaranteed by any other Applicant.

14. Pursuant to the Claims Procedure Order, but solely for the purposes of the Claims Procedure and the CCAA Proceedings (including any distributions or dividends on account of Claims to be made in the CCAA Proceedings), any Claims in respect of a promissory note or similar instrument issued in favour of a Claimant by any of the Applicants or a mortgage or charge granted to a Claimant by any of the Applicants shall be limited to the principal amount of such promissory note or similar instrument or such mortgage or charge, as applicable, and no amounts owing for interest, fees, penalties, charges, costs or similar amounts shall be eligible to be included in such Claim, and to the extent any such amounts are included in any Proof of Claim, Notice of Dispute of Negative Notice Claim or Notice of Dispute of Revision or Disallowance notwithstanding the foregoing, such amounts shall be disallowed by the Monitor for the purpose of valuing such Claim.

Currency

15. The amount of the Claim must be provided in the currency in which it arose.
16. Indicate the appropriate currency in the Currency column.
17. If the Claim is denominated in multiple currencies, use a separate line to indicate the Claim amount in each such currency. If there are insufficient lines to record these amounts, attach a separate schedule indicating the required information.

IV. DOCUMENTATION

18. Attach to the Proof of Claim form all particulars of the Claim and all available supporting documentation, including any calculation of the amount, and description of the transaction(s) or agreement(s), or legal breach(es) giving rise to the Claim, including any claim assignment/transfer agreement or similar document, if applicable, the name of any guarantor(s) which has guaranteed the Claim and a copy of such guarantee documentation, the amount of invoices, particulars of all credits, discounts, etc. claimed, in accordance with paragraph 18 above, as applicable.

V. CERTIFICATION

19. The person signing the Proof of Claim should:
 - a. be the Claimant or an authorized representative of the Claimant;
 - b. have knowledge of all the circumstances connected with this Claim;
 - c. assert the Claim against the Applicant(s) as set out in the Proof of Claim and certify that all supporting documentation is attached; and
 - d. if an individual is submitting the Proof of Claim form, have a witness to its certification.
20. By signing and submitting the Proof of Claim, the Claimant is asserting the Claim against each Applicant named as a "Debtor" in the Proof of Claim.

VI. FILING OF CLAIM AND APPLICABLE DEADLINES

21. If your Claim is a Pre-Filing Claim within the meaning of the Claims Procedure Order (excluding any Pre-Filing Claim that is a Negative Notice Claim), the Proof of Claim **MUST** be returned to and received by the Monitor on or before 5:00 p.m. (Eastern Prevailing Time) on October 28, 2026 (the “**Claims Bar Date**”).
22. If your Claim is a Restructuring Period Claim within the meaning of the Claims Procedure Order (excluding any Restructuring Period Claim that is a Negative Notice Claim), the Proof of Claim **MUST** be returned to and received by the Monitor on or before 5:00 p.m. (Eastern Prevailing Time) on the date (the “**Restructuring Period Claims Bar Date**”) which is the later of: (i) the date that is thirty 30 days after the date on which the Monitor sends a General Claims Package with respect to the Restructuring Period Claim and (ii) the Claims Bar Date.
23. Proofs of Claim must be delivered to the Monitor by prepaid ordinary mail, registered mail, courier, personal delivery or email at the address below:

AlixPartners Restructuring, Inc.,
in its capacity as Monitor of the Applicants
220 Bay Street, 13th Floor
Toronto, Ontario M5J 2W4

Attention: Nathalie El-Zakhem
Email: nathalie.elzakhem@alixpartners.com

In accordance with the Claims Procedure Order, notices shall be deemed to be received by the Monitor upon actual receipt thereof by the Monitor during normal business hours on a Business Day, or if delivered outside of normal business hours, on the next Business Day.

Failure to file your Proof of Claim so that it is actually received by the Monitor on or before 5:00 p.m. on the applicable Bar Date WILL result in your Claims (except for any Claim outlined in any Statement of Negative Notice Claim that may have been addressed to you) being forever barred and you will be prevented from making or enforcing such Claims against the Applicants. In addition, unless you have separately received a Statement of Negative Notice Claim from the Monitor in respect of any other Claim, you shall not be entitled to further notice of and shall not be entitled to participate as a creditor in the Applicants’ CCAA proceedings with respect to any such Claims.

SCHEDULE “C”

IN THE MATTER OF THE *COMPANIES’ CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR
ARRANGEMENT OF BALBOA INC., DSPLN INC., HAPPY
GILMORE INC., INTERLUDE INC., MULTIVILLE INC.,
THE PINK FLAMINGO INC., HOMETOWN HOUSING
INC., THE MULLIGAN INC., HORSES IN THE BACK INC.,
NEAT NESTS INC. AND JOINT CAPTAIN REAL ESTATE
INC.

PROOF OF CLAIM

Please read carefully the enclosed Instruction Letter for completing this Proof of Claim. All capitalized terms used but not defined herein have the meanings ascribed to them in the Claims Procedure Order dated July 30, 2026 granted in the proceeding of the Applicants¹ under the *Companies’ Creditors Arrangement Act* (Canada).

I. DEBTORS

1. Full Legal Name of Applicant(s) the Claim is being made against:

_____ (the “**Debtor(s)**”)

II. PARTICULARS OF ORIGINAL CLAIMANT:

1. Full Legal Name of Claimant:

_____ (the “**Claimant**”)

2. Full Mailing Address of the Claimant:

3. Telephone Number:

¹ The “**Applicants**” are Balboa Inc., DSPLN Inc., Happy Gilmore Inc., Interlude Inc., Multiville Inc., The Pink Flamingo Inc., Hometown Housing Inc., The Mulligan Inc., Horses In The Back Inc., Neat Nests Inc. and Joint Captain Real Estate Inc.

4. Email Address: _____
5. Facsimile Number: _____
6. Attention (Contact Person): _____
6. Have you acquired this Claim by assignment?
- Yes: ☐ No: ☐ (if yes, attach documents evidencing assignment)
- If Yes, Full Legal Name of Original Claimant(s):
- _____

III. AMOUNT OF CLAIM:

Pre-Filing Claims

Debtor Name	Currency	Amount of Pre-Filing Claim

Restructuring Period Claims

Debtor Name	Currency	Amount of Pre-Filing Claim

IV. DOCUMENTATION

The particulars of the undersigned's total Claim (including Pre-Filing Claims and Restructuring Period Claims) are attached.

(Provide full particulars of the Claim and supporting documentation, including amount, description of transaction(s) or agreement(s) or legal breach(es) giving rise to the Claim, name of any guarantor(s) which has guaranteed the Claim, particulars and copies of any security and amount of Claim allocated thereto, date and number of all invoices, and particulars of all credits, discounts, etc. claimed, but do not include any amounts claimed for interest, fees, penalties and similar amounts).

V. CERTIFICATION

1. I, _____
(name of Claimant or representative of the Claimant if Claimant is not an individual), of

_____ do hereby certify:
(city and province)

(a) that I [check (✓) one]

☐ am the Claimant; OR

☐ am _____ (state position or title) of

(name of Claimant)

- (b) that I have knowledge of all the circumstances connected with the Claim referred to herein;
- (c) that complete documentation in support of the Claim referred to herein is attached; and
- (d) that the Debtor(s) were and still are indebted to the Claimant as set out herein.

IV. FILING OF CLAIM AND APPLICABLE DEADLINES

For **Pre-Filing Claims** (excluding Negative Notice Claims that are Pre-Filing Claims), this Proof of Claim **MUST** be actually received by the Monitor **before 5:00 p.m. (Eastern Prevailing Time) on October 28, 2026** (the “**Claims Bar Date**”).

For **Restructuring Period Claims** (excluding Negative Notice Claims that are Restructuring Period Claims), this Proof of Claim **MUST** be actually received by the Monitor **before 5:00 p.m. (Eastern Prevailing Time) on the date (the “Restructuring Period Claims Bar Date”) on the date that is the later of: (i) the Claims Bar Date and (ii) the date that is thirty (30) Calendar Days after the date on which the Monitor sends a General Claims Package with respect to the Restructuring Period Claim.**

In either case, completed forms must be delivered by prepaid ordinary mail, registered mail, courier, personal delivery or email addressed to:

AlixPartners Restructuring, Inc.,
in its capacity as Monitor of the Applicants
220 Bay Street, 13th Floor
Toronto, Ontario M5J 2W4

Attention: Nathalie El-Zakhem
Email: nathalie.elzakhem@alixpartners.com

In accordance with the Claims Procedure Order, notices shall be deemed to be received by the Monitor upon actual receipt thereof by the Monitor during normal business hours on a Business Day, or if delivered outside of normal business hours, on the next Business Day.

FAILURE TO FILE YOUR PROOF OF CLAIM SUCH THAT IT IS ACTUALLY RECEIVED BY THE MONITOR BY THE APPLICABLE BAR DATE WILL RESULT IN YOUR CLAIM (EXCEPT FOR ANY CLAIM OUTLINED IN ANY STATEMENT OF NEGATIVE NOTICE CLAIM THAT MAY HAVE BEEN ADDRESSED TO YOU) BEING EXTINGUISHED AND FOREVER BARRED AND IN YOU BEING PREVENTED FROM MAKING OR ENFORCING A CLAIM AGAINST ANY OF THE APPLICANTS. IN ADDITION, UNLESS YOU HAVE SEPARATELY RECEIVED A STATEMENT OF NEGATIVE NOTICE CLAIM FROM THE MONITOR IN RESPECT OF ANY OTHER CLAIM, YOU SHALL NOT BE ENTITLED TO FURTHER NOTICE OF AND SHALL NOT BE ENTITLED TO PARTICIPATE AS A CREDITOR IN THE APPLICANTS’ CCAA PROCEEDINGS WITH RESPECT TO ANY SUCH CLAIMS.

DATED at _____ this _____ day of _____, 2026.

Signature of Claimant or its Authorized
Signatory

SCHEDULE “D”

IN THE MATTER OF THE *COMPANIES’ CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF BALBOA INC., DSPLN INC., HAPPY GILMORE INC., INTERLUDE INC., MULTIVILLE INC., THE PINK FLAMINGO INC., HOMETOWN HOUSING INC., THE MULLIGAN INC., HORSES IN THE BACK INC., NEAT NESTS INC. AND JOINT CAPTAIN REAL ESTATE INC.

NOTICE OF REVISION OR DISALLOWANCE

TO: [name and address of Claimant]

PLEASE TAKE NOTICE that this Notice of Revision or Disallowance is being sent pursuant to an order of the Ontario Superior Court of Justice (Commercial List) dated July [30], 2026 (the “**Claims Procedure Order**”) in the Applicants’¹ proceedings under the *Companies’ Creditors Arrangement Act* (Canada). All capitalized terms used but not otherwise defined in this Notice of Revision or Disallowance shall have the meaning ascribed to them in the Claims Procedure Order, available on the Monitor’s Website at: <https://www.ksvadvisory.com/experience/case/SID>.

Pursuant to the Claim Procedure Order, the Monitor hereby gives you notice that the Monitor has reviewed your Proof of Claim and has revised or disallowed all or part of your purported Claim set out therein. Subject to further dispute by you in accordance with the Claims Procedure Order, your Claim will be as follows:

Pre-Filing Claims

	Amount as submitted		Amount allowed
	Currency		
C. Total Claim		\$	\$

¹ The “**Applicants**” are Balboa Inc., DSPLN Inc., Happy Gilmore Inc., Interlude Inc., Multiville Inc., The Pink Flamingo Inc., Hometown Housing Inc., The Mulligan Inc., Horses In The Back Inc., Neat Nests Inc. and Joint Captain Real Estate Inc.

Restructuring Period Claims

Amount as submitted		Amount allowed
Currency		
	\$	\$

Reasons for Revision or Disallowance:

If you intend to dispute this Notice of Revision or Disallowance, you must, by no later than 5:00 p.m. (Eastern Prevailing Time) on the day that is thirty (30) Calendar Days after the date you are deemed to have received this Notice of Revision or Disallowance in accordance with paragraph 49 of the Claims Procedure Order, deliver a Notice of Dispute of Revision or Disallowance by prepaid ordinary mail, registered mail, courier, personal delivery or email addressed to:

AlixPartners Restructuring, Inc.,
in its capacity as Monitor of the Applicants
220 Bay Street, 13th Floor
Toronto, Ontario M5J 2W4

Attention: Nathalie El-Zakhem
Email: nathalie.elzakhem@alixpartners.com

Any Claimant who fails to deliver a Notice of Dispute of Revision or Disallowance such that it is actually received by the Monitor by the date and time set out above shall be deemed to accept the classification, nature and the amount of its Claim as set out in this Notice of Revision or Disallowance and the Claimant will have those rights set out in the Claims Procedure Order with respect to such Claim.

If you do not deliver a Notice of Dispute of Revision or Disallowance by the deadline stated above, the classification, amount and/or nature of the Claim(s) shall be deemed to be as set out herein and all further rights to dispute the same shall be forever extinguished and barred.

If you agree with this Notice of Revision or Disallowance, there is no need to file anything further with the Monitor.

DATED this _____ day of _____, 2026.

ALIXPARTNERS RESTRUCTURING, INC., solely in its capacity as Monitor of the Applicants, and not in its personal capacity.

Per: _____

SCHEDULE “E”

IN THE MATTER OF THE *COMPANIES’ CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF BALBOA INC., DSPLN INC., HAPPY GILMORE INC., INTERLUDE INC., MULTIVILLE INC., THE PINK FLAMINGO INC., HOMETOWN HOUSING INC., THE MULLIGAN INC., HORSES IN THE BACK INC., NEAT NESTS INC. AND JOINT CAPTAIN REAL ESTATE INC.

NOTICE OF DISPUTE OF REVISION OR DISALLOWANCE

Capitalized terms used but not defined herein have the meanings ascribed to them in the Order of the Ontario Superior Court of Justice (Commercial List) dated July 30, 2026 (the “**Claims Procedure Order**”) in the Applicants’¹ proceedings under the *Companies’ Creditors Arrangement Act* (Canada). You can obtain a copy of the Claims Procedure Order on the Monitor’s Website at: <https://www.ksvadvisory.com/experience/case/SID>.

I. PARTICULARS OF CLAIMANT

Full Legal Name of Claimant: _____

Full Mailing Address of Claimant: _____

Telephone Number: _____

Email Address: _____

Attention (Contact Person): _____

Have you acquired this Claim by assignment?

Yes: ☐ No: ☐ (if yes, attach documents evidencing assignment)

If Yes, Full Legal Name of Original Claimant(s): _____

¹ The “**Applicants**” are Balboa Inc., DSPLN Inc., Happy Gilmore Inc., Interlude Inc., Multiville Inc., The Pink Flamingo Inc., Hometown Housing Inc., The Mulligan Inc., Horses In The Back Inc., Neat Nests Inc. and Joint Captain Real Estate Inc.

II. DISPUTE OF CLAIM SET OUT IN NOTICE OF REVISION OR DISALLOWANCE

The undersigned received a Notice of Revision or Disallowance and hereby disputes the classification, amount and/or nature of the Claim set out in the Notice of Revision or Disallowance and asserts the Claim(s) as set out in the following table:

Pre-Filing Claims

	Currency	Amount allowed by the Monitor	Amount claimed by the Claimant
		\$	\$

Restructuring Period Claim

	Currency	Amount allowed by the Monitor	Amount claimed by the Claimant
		\$	\$

III. REASONS FOR DISPUTE

Provide full particulars below as to the basis for the Claimant's dispute of the Notice of Revision or Disallowance and provide supporting documentation. This includes, without limitation, amounts, a description of the transaction(s) or agreement(s) giving rise to the Claim, the date and number of all invoices and supporting documentation, and particulars of all credits, discounts, rebates and similar items claimed. For greater certainty, amounts for interest, fees, penalties and similar amounts should not be included in any claimed amounts and will not be accepted as a valid claim in the Claims Procedure. The particulars provided must support the value of the Claim as stated in the table above.

IV. CERTIFICATION

I, _____
(name of Claimant or representative of the Claimant if the Claimant is not an individual), of _____
(city and province) do hereby certify:

- (a) that I [check (✓) one]
- ☐ am the Claimant; OR
- ☐ am _____ (state position or title) of _____
(name of Claimant)
- (b) that I have knowledge of all the circumstances connected with the Claim referred to herein;
- (c) that complete documentation in support of the Claim referred to herein is attached; and
- (e) that the Debtor(s) were and still are indebted to the Claimant as set out herein.

DATED this _____ day of _____, 2026.

Name:
Title:

If in response to a Notice of Revision or Disallowance, this Notice of Dispute of Revision or Disallowance **MUST** be delivered to the Monitor at the below address such that it is actually received by the Monitor by no later than **5:00 p.m. (Eastern Prevailing Time) on the day that is thirty (30) Calendar Days after the date you are deemed to have received the Notice of Revision or Disallowance in accordance with paragraph 49 of the Claims Procedure Order.**

This Notice of Dispute of Revision or Disallowance must be delivered by prepaid ordinary mail, registered mail, courier, personal delivery or email addressed to:

AlixPartners Restructuring, Inc.,
in its capacity as Monitor of the Applicants
220 Bay Street, 13th Floor
Toronto, Ontario M5J 2W4

Attention: Nathalie El-Zakhem
Email: nathalie.elzakhem@alixpartners.com

In accordance with the Claims Procedure Order, notices shall be deemed to be received by the Monitor upon actual receipt thereof by the Monitor during normal business hours on a Business Day, or if delivered outside of normal business hours, on the next Business Day.

If a completed Notice of Dispute of Revision or Disallowance in respect of the Notice of Revision or Disallowance is not actually received by the Monitor by the dates set out in the Claims Procedure Order and described herein, you shall be forever barred from disputing the classification, amount or nature of the Claim and any Claim of a different classification or nature or in excess of the amount specified in the Notice of Revision or Disallowance shall be forever barred and extinguished. **IF A NOTICE OF DISPUTE OF REVISION OR DISALLOWANCE IS NOT ACTUALLY RECEIVED BY THE MONITOR WITHIN THE PRESCRIBED TIME PERIOD, THE CLAIM AS SET OUT IN THE NOTICE OF REVISION OR DISALLOWANCE SENT TO YOU WILL BE DEEMED TO BE THE ACCEPTED CLAIM AND WILL BE FINAL AND BINDING ON YOU FOR ALL PURPOSES.**

SCHEDULE “F”

STATEMENT OF NEGATIVE NOTICE CLAIM

●, 2026

[NAME]
[ADDRESS]

Dear ●:

RE: Negative Notice Claims in the CCAA Proceedings of the Applicants¹ (Court File No. CV-24-00713245-00CL)

Amount of Negative Notice Claim against [the applicable Applicant(s)] has been assessed as a [pre-filing/ restructuring period] claim in the amount of \$●

The Applicants’ obtained creditor protection under the *Companies’ Creditors Arrangement Act* (Canada) on January 23, 2024 pursuant to an Order (as amended and restated from time to time, the “**Initial Order**”) of the Ontario Superior Court of Justice (Commercial List) (the “**Court**”). Pursuant to the Initial Order, the Court appointed AlixPartners Restructuring, Inc. as monitor of the Applicants (in such capacity, the “**Monitor**”). Pursuant to the Order (Expansion of Monitor’s Powers) of the Court dated June 25, 2024 (the “**Expanded Powers Order**”), the Monitor was authorized to, among other things, take certain actions and exercise certain powers that would normally be exercised by a board of directors or officers of the Applicants. Copies of the Initial Order and the Expanded Powers Order, and other information relating to the CCAA Proceedings, has been posted to <https://www.ksvadvisory.com/experience/case/SID> (the “**Monitor’s Website**”).

The purpose of this Statement of Negative Notice Claim is to inform you about your claim in the claims procedure (the “**Claims Procedure**”) that was established by the Court pursuant to a Claims Procedure Order issued on July 30, 2026 (the “**Claims Procedure Order**”). The Claims Procedure Order governs the process for the identification and quantification of certain claims against the Applicants in the CCAA Proceedings. Capitalized terms used but not defined in this Statement of Negative Notice Claim shall have the meanings ascribed to them in the Claims Procedure Order. In the event of any inconsistency between the terms of this Statement of Negative Notice Claim and the terms of the Claims Procedure Order, the terms of the Claims Procedure Order shall govern.

¹ The “**Applicants**” are Balboa Inc., DSPLN Inc., Happy Gilmore Inc., Interlude Inc., Multiville Inc., The Pink Flamingo Inc., Hometown Housing Inc., The Mulligan Inc., Horses In The Back Inc., Neat Nests Inc. and Joint Captain Real Estate Inc.

Claims Procedure

Under the Claims Procedure Order, the Monitor is required to send a notice prepared by the Monitor to each Negative Notice Claimant outlining the quantum of their Negative Notice Claim that the Monitor is prepared to allow in the Claims Procedure (the “**Statement of Negative Notice Claim**”).

This Statement of Negative Notice Claim contains the full amount of your Claim against the applicable Applicant(s) that the Monitor will allow as an accepted Claim in the Claims Procedure, which Claim has been valued based on the books and records of the Applicants and any negotiations that the Monitor has had with you regarding the amounts owed by the applicable Applicant(s) to you.

Pursuant to the Claims Procedure Order, but solely for the purposes of the Claims Procedure and the CCAA Proceedings (including any distributions or dividends on account of Claims to be made in the CCAA Proceedings), any Claims in respect of a promissory note or similar instrument issued in favour of a Claimant by any of the Applicants or a mortgage or charge granted to a Claimant by any of the Applicants shall be limited to the principal amount of such promissory note or similar instrument or such mortgage or charge, as applicable, and no amounts owing for interest, fees, penalties, charges, costs or similar amounts shall be eligible to be included in such Claim, and to the extent any such amounts are included in Notice of Dispute of Negative Notice Claim notwithstanding the foregoing, such amounts shall be disallowed by the Monitor for the purpose of valuing such Claim.

Your Negative Notice Claim has been assessed as a [pre-filing/restructuring period] claim in the amount of \$● against [the applicable Applicant(s)]. Details of your Claim are set out in the attached exhibit.

If you agree with the Monitor’s assessment of your Negative Notice Claim, you need not take any further action.

IF YOU WISH TO DISPUTE THE ASSESSMENT OF YOUR CLAIM, YOU MUST TAKE THE STEPS OUTLINED BELOW.

Disagreement with Assessment:

If you disagree with the assessment of your Negative Notice Claim set out in this Statement of Negative Notice Claim, or wish to assert any separate or distinct Claims that are not captured in whole or in part in the Statement of Negative Notice Claim, you must complete and return to the Monitor a completed Notice of Dispute of Negative Notice Claim asserting a Claim in a different amount supported by appropriate documentation. A blank Notice of Dispute of Negative Notice Claim form is enclosed. The Notice of Dispute of Negative Notice Claim with supporting documentation disputing the within assessment of your Claim **must be received by the Monitor no later than 5:00 p.m. (Eastern Prevailing Time) on October 28, 2026 (the “Claims Bar Date”), or in the case of a Restructuring Period Claim, on the date that is the later of (i) the Claims Bar Date and (ii) thirty (30) Calendar Days after the date on which the Monitor sends a Negative Notice Claims Package with respect to the Restructuring Period Claim (the “Restructuring Period Claims Bar Date”).**

If no such Notice of Dispute of Negative Notice Claim is received by the Monitor by the applicable Bar Date, the amount of your Claim will be, subject to further order of the Court, conclusively deemed to be as shown in this Statement of Negative Notice Claim.

Notices of Dispute of Negative Notice Claim must be delivered to the Monitor by registered mail, personal delivery, courier or email (in PDF format) at the address below:

AlixPartners Restructuring, Inc.,
in its capacity as Monitor of the Applicants
220 Bay Street, 13th Floor
Toronto, Ontario M5J 2W4

Attention: Nathalie El-Zakhem
Email: nathalie.elzakhem@alixpartners.com

In accordance with the Claims Procedure Order, notices shall be deemed to be received by the Monitor upon actual receipt thereof by the Monitor during normal business hours on a Business Day, or if delivered outside of normal business hours, on the next Business Day.

Important Deadlines:

If you do not file a Notice of Dispute of Negative Notice Claim by the applicable Bar Date, you will have no further right to dispute your Claim, which shall be allowed in the amount set out herein, and you will be barred from filing any such dispute in the future.

This Statement of Negative Notice Claim is intended to include all Claims (as defined in the Claims Procedure Order) that you may have in accordance with the books and records of the Applicants, unless expressly stated otherwise. If you believe this Statement of Negative Notice Claim does not contain the entirety of your Negative Notice Claim, including any separate or distinct Claim you may hold against any of the Applicants, you must include your whole Claim in the Notice of Dispute of Negative Notice Claim. **Claims against the Applicants (that are not Negative Notice Claims) which are asserted by the Negative Notice Claimant and which are not received by the applicable Bar Date in the form of a Notice of Dispute of Negative Notice Claim will be barred and forever extinguished.**

More Information

If you have questions regarding the foregoing, you may contact the Monitor by phone or by email at nathalie.elzakhem@alixpartners.com or visit the Monitor's Website: <https://www.ksvadvisory.com/experience/case/SID>.

Yours truly,

SCHEDULE “G”

IN THE MATTER OF THE *COMPANIES’ CREDITORS ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF BALBOA INC., DSPLN INC., HAPPY GILMORE INC., INTERLUDE INC., MULTIVILLE INC., THE PINK FLAMINGO INC., HOMETOWN HOUSING INC., THE MULLIGAN INC., HORSES IN THE BACK INC., NEAT NESTS INC. AND JOINT CAPTAIN REAL ESTATE INC.

NOTICE OF DISPUTE OF NEGATIVE NOTICE CLAIM

Capitalized terms not defined herein have the meanings ascribed to them in the Order of the Ontario Superior Court of Justice (Commercial List) dated July 30, 2026 (the “**Claims Procedure Order**”) in the Applicants’¹ proceedings under the *Companies’ Creditors Arrangement Act* (Canada). You can obtain a copy of the Claims Procedure Order on the Monitor’s Website at: <https://www.ksvadvisory.com/experience/case/SID>.

I. PARTICULARS OF CLAIMANT

Full Legal Name of Claimant: _____

Full Mailing Address of Claimant: _____

Telephone Number: _____

Email Address: _____

Attention (Contact Person): _____

Have you acquired this Claim by assignment?

Yes: ☐ No: ☐ (if yes, attach documents evidencing assignment)

If Yes, Full Legal Name of Original Claimant(s): _____

¹ The “**Applicants**” are Balboa Inc., DSPLN Inc., Happy Gilmore Inc., Interlude Inc., Multiville Inc., The Pink Flamingo Inc., Hometown Housing Inc., The Mulligan Inc., Horses In The Back Inc., Neat Nests Inc. and Joint Captain Real Estate Inc.

II. DISPUTE OF NEGATIVE NOTICE CLAIM

The undersigned received a Statement of Negative Notice Claim and hereby disputes the classification, amount and/or nature of the Negative Notice Claim set out therein and asserts the Claim(s) as set out in the following table:

Pre-Filing Claims

Currency	Amount allowed by the Monitor	Amount claimed by the Claimant
	\$	\$

Restructuring Period Claim

Currency	Amount allowed by the Monitor	Amount claimed by the Claimant
	\$	\$

III. REASONS FOR DISPUTE

Provide full particulars below as to the basis for the Claimant's dispute of the Statement of Negative Notice Claim and provide supporting documentation. This includes, without limitation, amounts, a description of the transaction(s) or agreement(s) giving rise to the Claim, the date and number of all invoices and supporting documentation, and particulars of all credits, discounts, rebates and similar items claimed. For greater certainty, amounts for interest, fees, penalties, charges, costs and similar amounts should not be included in any claimed amounts and will not be accepted as a valid Claim in the Claims Procedure. The particulars provided must support the value of the Claim as stated in the table above.

IV. CERTIFICATION

I, _____
(name of Claimant or representative of the Claimant if Claimant is not an individual), of

_____ do hereby certify:
(city and province)

(a) that I [check (✓) one]

☐ am the Claimant; OR

☐ am _____ (state position or title) of

(name of Claimant)

(b) that I have knowledge of all the circumstances connected with the Claim referred to herein;

(c) that complete documentation in support of the Claim referred to herein is attached; and

(f) that the Applicant(s) were and still are indebted to the Claimant as set out herein.

DATED this _____ day of _____, 2026.

Name:

Title:

This Notice of Dispute of Negative Notice Claim MUST be delivered to the Monitor at the below address such that it is actually received by the Monitor by no later than 5:00 p.m. (Eastern Prevailing Time) on October 28, 2026 (the “Claims Bar Date”) or, in the case of a Restructuring Period Claim, the date that is the later of: (i) the Claims Bar Date; and (ii) thirty (30) Calendar Days after the date on which the Monitor sends the Statement of Negative Notice Claim.

This Notice of Dispute of Negative Notice Claim must be delivered by prepaid ordinary mail, registered mail, courier, personal delivery or email addressed to:

AlixPartners Restructuring, Inc.,
in its capacity as Monitor of the Applicants
220 Bay Street, 13th Floor
Toronto, Ontario M5J 2W4

Attention: Nathalie El-Zakhem
Email: nathalie.elzakhem@alixpartners.com

In accordance with the Claims Procedure Order, notices shall be deemed to be received by the Monitor upon actual receipt thereof by the Monitor during normal business hours on a Business Day, or if delivered outside of normal business hours, on the next Business Day.

IF A NOTICE OF DISPUTE OF NEGATIVE NOTICE CLAIM IS NOT ACTUALLY RECEIVED BY THE MONITOR WITHIN THE PRESCRIBED TIME PERIOD, THE CLAIM AS SET OUT IN THE STATEMENT OF NEGATIVE NOTICE CLAIM WILL BE FINAL AND BINDING ON YOU FOR ALL PURPOSES AND YOU WILL HAVE NO FURTHER RIGHT TO DISPUTE SUCH CLAIM.

**IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, AS AMENDED
AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF BALBOA INC., DSPLN INC., HAPPY GILMORE
INC., INTERLUDE INC., MULTIVILLE INC., THE PINK FLAMINGO INC., HOMETOWN HOUSING INC., THE MULLIGAN INC.,
HORSES IN THE BACK INC., NEAT NESTS INC. AND JOINT CAPTAIN REAL ESTATE INC.**

Court File No. CV-24-00713245-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

PROCEEDING COMMENCED AT
TORONTO

CLAIMS PROCEDURE ORDER

Cassels Brock & Blackwell LLP

Suite 3200, Bay Adelaide Centre - North Tower
40 Temperance Street
Toronto, ON M5H 0B4

Ryan Jacobs LSO #: 59510J

Tel: 416.860.6465
rjacobs@cassels.com

Shayne Kukulowicz LSO#: 30729S

Tel: 416.860.6463
skukulowicz@cassels.com

Joseph J. Bellissimo LSO#: 46555R

Tel: 416.860.6572
jbellissimo@cassels.com

Lawyers for the Monitor, AlixPartners Restructuring, Inc.