

RICHTER

District of: ON
Division No. 09-Toronto
Court No. BK-20-02670414-0032
Estate No. 32-2670414

Notice of Final Dividend and Application for Discharge of Trustee (Paragraph 152(5)(c), Rule 61)

**In the matter of the Proposal of
Geox Canada Inc.
of the City of Mississauga
in the Province of Ontario**

Take notice that:

1. There is enclosed with this form a copy of our final statement of receipts and disbursements and dividend sheet, as taxed by the Court.
2. Please note that the dividend has already been paid.
3. Notice of objection to the final statement must be filed with the Registrar at the Ontario Superior Court of Justice, 330 University Avenue, 9th Floor, Toronto, ON, Canada, M5G 1R7, before September 23, 2026, and a copy of the notice served on the undersigned. The notice must state the reasons for the objection.
4. We will apply to the Court on October 23, 2026, or so soon thereafter as the motion can be heard, for an order of discharge with respect to the above-mentioned estate and for a release of the security provided by us pursuant to subsection 16(1) of the Act.
5. Notice of objection to the discharge, setting out the reasons for opposition, must be filed with the Registrar at the Ontario Superior Court of Justice, 330 University Avenue, 9th Floor, Toronto, ON, Canada M5G 1R7, at least five days before the date of the hearing, and a copy of the notice must be served on us within those five days.

Dated at Toronto, Province of Ontario, this 8th day of September 2026.

Richter Inc. (formerly Richter Advisory Group Inc.)
Licensed Insolvency Trustee
of the Estate of
Geox Canada Inc.

T. 514.908.3796/1.866.585.9751
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Richter Inc.
3510-181 Bay St.
Toronto, (ON) M5J 2T3 Montréal, Toronto

Estate No. 32-2670414

**IN THE MATTER OF THE PROPOSAL
OF GEOX CANADA INC.
OF THE CITY OF MISSISSAUGA
IN THE PROVINCE OF ONTARIO**

TRUSTEE'S FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS

RECEIPTS

1. Proposal Fund		\$ 475,000.00
2. Company / Sponsor		600,342.56
3. Interest income		11,338.48

TOTAL RECEIPTS**1,086,681.04****DISBURSEMENTS**

4. Fees paid		
a) NOI filing fee	153.30	
b) Court (Discharge) fee	150.00	303.30
5. Notice to creditors advising of the NOI filing		
a) Photocopies	284.40	
b) Postage	456.70	
c) HST paid	96.34	837.44
6. Notice to creditors advising of the of Proposal		
a) Photocopies	2,548.00	
b) Postage	676.91	
c) HST paid	419.24	3,644.15
7. Notice to creditors re Court approval of Proposal		
a) Photocopies	18.50	
b) Postage	37.56	
c) HST paid	7.29	63.35
8. Notice of Trustee's Application for Discharge		
a) Photocopies	80.00	
b) Postage	79.36	
c) HST paid	20.72	180.08
9. Miscellaneous		
a) Photocopies	133.00	
b) Postage Re: Dividend	58.28	
c) Postage 30 day notice	130.80	
d) Bank charges	351.68	
e) Other	30.36	
f) HST paid	45.82	749.94
10. Trustee's fees		
a) Trustee's fees	434,481.33	
b) HST paid	56,482.61	490,963.94
11. Legal fees and disbursements		
a) Fasken Martineau DuMoulin LLP	101,809.67	
b) HST paid	13,129.18	114,938.85

TOTAL DISBURSEMENTS**611,681.04****AMOUNT AVAILABLE FOR DISTRIBUTION****\$ 475,000.00****DISTRIBUTION TO PROVEN CREDITORS**

12. Proven claims	7,284,223.57	
13. Less: Levy	23,750.00	
14. Net distribution to unsecured claims	451,250.00	475,000.00

TOTAL DISBURSEMENTS/DISTRIBUTIONS**1,086,681.04**

Estate No. 32-2670414

IN THE MATTER OF THE PROPOSAL
OF GEOX CANADA INC.
OF THE CITY OF MISSISSAUGA
IN THE PROVINCE OF ONTARIO

TRUSTEE'S FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS (Continued)

NOTES :

- Note 1 :** On September 8, 2020, Geox Canada Inc. ("Geox Canada" or the "Company") filed a Notice of Intention to Make a Proposal ("NOI") pursuant to Subsection 50.4(1) of the *Bankruptcy and Insolvency Act* (Canada). Richter Inc. (formerly, Richter Advisory Group Inc.) was appointed Trustee under the Company's NOI.
- Note 2 :** The purpose of Geox Canada's NOI proceedings was to, among other things, provide a stable environment for Geox Canada to (i) pursue a restructuring of its business, including reducing its retail footprint by exiting certain underperforming stores, negotiating with landlords for rent concessions with respect to its remaining lease portfolio, and shifting its focus to an e-commerce and multi-channel strategy, supported by a robust marketing plan and new retail concept, and (ii) develop a proposal to its creditors.
- Note 3 :** On January 8, 2021, Geox Canada filed a proposal with the Trustee (the "Initial Proposal"). Following discussions among Geox Canada, the Company's legal counsel, the Trustee and the Trustee's legal counsel with respect to the Initial Proposal, the Company amended certain terms of the Initial Proposal to increase the funds available for distribution to creditors and amend the treatment of certain related entities, and filed an amended proposal (the "Amended Proposal") with the Trustee on January 18, 2021.
- Note 3 :** The Amended Proposal provided for the distribution of \$475,000 (the "Sponsor Funds") to Proven Creditors (as defined in the Amended Proposal) in a manner that, in the opinion of the Trustee, would result in Proven Creditors deriving a greater benefit from the distribution contemplated by the Amended Proposal than they would otherwise receive from a bankruptcy of the Company. As part of the Amended Proposal, Geox S.p.A., the Company's ultimate parent and the sponsor (the "Sponsor") of the Amended Proposal, agreed to postpone approximately \$6.0 million of its unsecured claims against the Company if the Amended Proposal was: (i) approved by the Company's creditors and the Court, and (ii) implemented.
- Note 4 :** At the Meeting of Creditors held on January 28, 2021, the Amended Proposal was accepted by the requisite number and dollar value of the Company's unsecured creditors. No Inspectors were appointed at the Meeting of Creditors to assist with the Trustee's administration.
- Note 5 :** On February 23, 2021, the Ontario Superior Court of Justice (Commercial List) approved the Amended Proposal.
- Note 6 :** In accordance with the Amended Proposal, payment of the fees and expenses of the Proposal Trustee, including the legal fees and disbursements of the Proposal Trustee, have been paid by the Company or the Sponsor, on the Company's behalf. For greater certainty, and as provided for in the Amended Proposal, the Proposal Trustee fees and disbursements (including the fees and disbursements of its legal counsel) paid by the Company or the Sponsor were in addition to the Sponsor Funds and paid separate and apart from the Sponsor Funds so as not to impact the distribution to creditors.

Richter Inc. (formerly Advisory Group Inc.)
Trustee



Per : Adam Sherman

Dated at Toronto, Ontario this 22nd day of August, 2025

Taxed at the sum of \$611,681.04, this 3rd day of September, 2026



Associate Justice

ASSOCIATE JUSTICE RAPPOS

District of Ontario
Division No. 09 - Mississauga
Court No. 32-2670414
Estate No. 32-2670414

DIVIDEND SHEET
In the matter of the Proposal of
Geox Canada Inc.
In the City of Mississauga
of the Province of Ontario

Date declared: June 29, 2021

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
Unsecured								
2 WHEEL GEAR INC	3,872.43	2,000.00	100.00	1,900.00	0.00	2,000.00	100.00	1,900.00
AIMCO Re: GP Corp., on behalf of AIMCO Realty Investors LP & 1260642 Alberta Ltd. by its agent, Ivanhor Cambridge Inc.	282,461.81	17,188.32	859.42	16,328.90	0.00	17,188.32	859.42	16,328.90
AIRPORT CORPORATE CENTRE-JOINT	33,870.19	2,061.06	103.05	1,958.01	0.00	2,061.06	103.05	1,958.01
ALEXANDRA LIBERDY	1,258.23	1,258.23	62.91	1,195.32	0.00	1,258.23	62.91	1,195.32
AON REED STENHOUSE INC	3,251.58	197.86	9.89	187.97	0.00	197.86	9.89	187.97
bclMC REALTY CORPORATION	146,632.40	8,922.85	446.14	8,476.71	0.00	8,922.85	446.14	8,476.71
CANAPEN HALTON LIMITED AND IVANHOE CAMBRIDGE II INC. BY ITS MANAGER, IVANHOE CAMBRIDGE INC.	80,814.96	4,917.74	245.89	4,671.85	0.00	4,917.74	245.89	4,671.85
CHANTELLE NICOLE BARBA	1,608.14	1,608.14	80.41	1,527.73	0.00	1,608.14	80.41	1,527.73
CHIARA DI RIENZO	3,241.15	197.23	9.86	187.37	0.00	197.23	9.86	187.37
CLEAN SCENE FACILITY DIVISION	482.90	482.90	24.15	458.75	0.00	482.90	24.15	458.75
COMINAR REAL ESTATE INVESTMENT	107,530.08	6,543.40	327.17	6,216.23	0.00	6,543.40	327.17	6,216.23
CONTRACT S.R.L SOCIETA'UNIPERS	1,572.69	1,572.69	78.63	1,494.06	0.00	1,572.69	78.63	1,494.06
CROSSIRON MILLS HOLDING INC. BY ITS MANAGER IVANHOECAMBRIDGE INC.	97,863.04	5,955.15	297.76	5,657.39	0.00	5,955.15	297.76	5,657.39
DELTA B ELECTRIC INC.	857.03	857.03	42.85	814.18	0.00	857.03	42.85	814.18
GARDA CASH-IN-TRANSIT LIMITED	464.53	464.53	23.23	441.30	0.00	464.53	23.23	441.30
GARDAWORLD CASH SERVICES	1,518.46	1,518.46	75.92	1,442.54	0.00	1,518.46	75.92	1,442.54
GERTEX SOLUTIONS	6,224.04	378.74	18.94	359.80	0.00	378.74	18.94	359.80
GOOGLE LLC	26,683.95	1,623.77	81.19	1,542.58	0.00	1,623.77	81.19	1,542.58
HANA MOHSENI	385.21	385.21	19.26	365.95	0.00	385.21	19.26	365.95
HER MAJESTY THE QUEEN IN RIGHT OF CANADA 894060300RM0001	35,857.73	2,182.01	109.10	2,072.91	0.00	2,182.01	109.10	2,072.91
IC SPG POC AT EDMONTON LP. BY ITS MANAGER IVANHOE CAMBRIDGE	29,111.55	1,771.49	88.57	1,682.92	0.00	1,771.49	88.57	1,682.92
IVANHOE CAMBRIDGE II INC BY ITS MANAGER, IVANHOE CAMBRIDGE INC. TSAWWASEN	442,441.30	26,923.37	1,346.17	25,577.20	0.00	26,923.37	1,346.17	25,577.20
IVANHOE CAMBRIDGE II INC METRO METROPOLIS	170,139.64	10,353.31	517.67	9,835.64	0.00	10,353.31	517.67	9,835.64

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Date declared: June 29, 2021

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
IVANHOE CAMBRIDGE II INC. AND 7503067 CANADA INC.	343,561.20	20,906.33	1,045.32	19,861.01	0.00	20,906.33	1,045.32	19,861.01
IVANHOE CAMBRIDGE II INC. BY ITS MANAGER, IVANHOE CAMBRIDGE	136,849.85	8,327.57	416.38	7,911.19	0.00	8,327.57	416.38	7,911.19
IVANHOE CAMBRIGE II AND OPB (SOUTHGATE) INC. BY ITS MANAGER IVANHOE CAMBRIDGE INC.	92,878.67	5,651.84	282.59	5,369.25	0.00	5,651.84	282.59	5,369.25
IVANHOE STE-FOY INC., BY ITS MANAGER IVANHOE CAMBRIDGE INC.	93,623.37	5,697.15	284.86	5,412.29	0.00	5,697.15	284.86	5,412.29
J LINC	281.37	281.37	14.07	267.30	0.00	281.37	14.07	267.30
JANE MEDIA INC. DBA PARENTS CANADA	3,164.00	2,000.00	100.00	1,900.00	0.00	2,000.00	100.00	1,900.00
JENNIFER OGWAL	5,934.06	2,000.00	100.00	1,900.00	0.00	2,000.00	100.00	1,900.00
KONICA MINOLTA BUSINESS	882.40	882.40	44.12	838.28	0.00	882.40	44.12	838.28
LAVERY LAWYERS	2,435.13	2,000.00	100.01	1,899.99	0.00	2,000.00	100.01	1,899.99
LYNDEN CANADA CO	5,052.09	307.43	15.37	292.06	0.00	307.43	15.37	292.06
MARC ARSENAULT	75,190.00	4,575.45	228.77	4,346.68	0.00	4,575.45	228.77	4,346.68
MARYAM EMAD ELSAHARTY	2,242.31	136.45	6.82	129.63	0.00	136.45	6.82	129.63
MIN JI JANG	2,386.29	2,000.00	100.00	1,900.00	0.00	2,000.00	100.00	1,900.00
MINAS ADONAI	384.52	384.52	19.23	365.29	0.00	384.52	19.23	365.29
MUSICWORKS	208.58	208.58	10.43	198.15	0.00	208.58	10.43	198.15
NOVEXCO	3,739.11	227.53	11.38	216.15	0.00	227.53	11.38	216.15
PARK ROYAL SHOPPING CENTRE	72,607.95	4,418.33	220.92	4,197.41	0.00	4,418.33	220.92	4,197.41
RANNELL NGUY	725.06	725.06	36.25	688.81	0.00	725.06	36.25	688.81
RECEIVER GENERAL FOR CANADA 89406 0300 RT001	6,646.25	404.44	20.22	384.22	0.00	404.44	20.22	384.22
S & A DISTRIBUTION, INC.	1,307,898.00	79,588.02	3,979.40	75,608.62	0.00	79,588.02	3,979.40	75,608.62
SAHAR RANJEH	156.78	156.78	7.84	148.94	0.00	156.78	7.84	148.94
SAMANTHA PEPPLER	22,514.41	1,370.04	68.50	1,301.54	0.00	1,370.04	68.50	1,301.54
SAVINO DEL BENE FDS CANADA CORP.	16,758.83	1,019.81	50.99	968.82	0.00	1,019.81	50.99	968.82
SHANNON STEELE	605.45	605.45	30.27	575.18	0.00	605.45	30.27	575.18
SING TAO NEWSPAPERS LIMITED	3,672.15	2,000.00	100.00	1,900.00	0.00	2,000.00	100.00	1,900.00
STEWARDSHIP ONTARIO	1,911.07	1,911.07	95.55	1,815.52	0.00	1,911.07	95.55	1,815.52
TADROSS ASSOCIATES, INC.	3,561.57	2,000.00	100.00	1,900.00	0.00	2,000.00	100.00	1,900.00
TEMPLETON DOC LIMITED PARTNERSHIP	110,586.77	6,729.41	336.47	6,392.94	0.00	6,729.41	336.47	6,392.94
THE CADILLAC FAIRVIEW CORP LTD	2,812,203.24	171,127.76	8,556.38	162,571.38	0.00	171,127.76	8,556.38	162,571.38

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Geox Canada Inc.
In the City of Mississauga
of the Province of Ontario

Date declared: June 29, 2021

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
THE OUTLET COLLECTION (NIAGARA) LIMITED BY ITS MANAGER IVANHOE CAMBRIDGE	66,377.43	4,039.19	201.96	3,837.23	0.00	4,039.19	201.96	3,837.23
THE RIGHT WAY BUILDING MAINTENANCE	666.85	666.85	33.34	633.51	0.00	666.85	33.34	633.51
THIEN HAN (SHEILA) NGUYEN	66,000.00	4,016.22	200.81	3,815.41	0.00	4,016.22	200.81	3,815.41
VEGA LEATHER INDUSTRIES INC.	2,406.12	2,000.00	100.00	1,900.00	0.00	2,000.00	100.00	1,900.00
VERSATECH DRAFTING AND DESIGN	691.56	691.56	34.58	656.98	0.00	691.56	34.58	656.98
WEBRANKING SRL	6,235.33	2,000.00	100.00	1,900.00	0.00	2,000.00	100.00	1,900.00
WONNY LONG-YEE WAN	537.26	537.26	26.86	510.40	0.00	537.26	26.86	510.40
XIAOFAN WANG	1,615.29	1,615.29	80.76	1,534.53	0.00	1,615.29	80.76	1,534.53
XLOG SRL	60,570.13	3,685.80	184.29	3,501.51	0.00	3,685.80	184.29	3,501.51
YORKDALE SHOPPING CENTRE HOLDINGS INC.	472,320.08	28,741.55	1,437.08	27,304.47	0.00	28,741.55	1,437.08	27,304.47
Total:	7,284,223.57	475,000.00	23,750.00	451,250.00	0.00	475,000.00	23,750.00	451,250.00
Grand Totals:	7,284,223.57	475,000.00	23,750.00	451,250.00	0.00	475,000.00	23,750.00	451,250.00

Estate No.:32-2670414

**O N T A R I O
SUPERIOR COURT OF JUSTICE**

In the Matter of the Bankruptcy of

Geox Canada Inc.

**of the City of Mississauga
in the Province of Ontario**

RECIEPTS AND DISBURSEMENTS

RICHTER INC.

3510-181 Bay Street
Toronto (ON) M5J 2T3

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