

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
1150 Lee Road LLC	Industrial Sewer Easement Agreement	\$0.00
1550780 Ontario Inc; Response I.T.	Unilateral Non-Disclosure Agreement	\$0.00
1946246 Ontario Inc; Keylingo Translations	Mutual Confidentiality Agreement	\$0.00
24M Technologies Inc; Freyr Battery Norway AS	Confidentiality Agreement	\$0.00
360 Solutions LLC	Mutual Non-Disclosure Agreement	\$0.00
3C Environmental Solutions Inc	Mutual Non-Disclosure Agreement	\$0.00
6K Inc	Mutual Non-Disclosure Agreement	\$0.00
8225630 Canada Inc; RSI Industrial Supply Co	Unilateral Non-Disclosure Agreement	\$0.00
911 Metallurgy Corp	Mutual Non-Disclosure Agreement	\$0.00
Abington Reldan Metals LLC; Reldan	Mutual Non-Disclosure Agreement	\$0.00
Abraservice LLC	Mutual Non-Disclosure Agreement	\$0.00
ACI Controls Inc	Unilateral Non-Disclosure Agreement	\$0.00
Acudom SRL	Mutual Nondisclosure Agreement	\$0.00
Acuren Inc	Unilateral Non-Disclosure Agreement	\$0.00
Adams and Wendt Inc	Unilateral Non-Disclosure Agreement	\$0.00
Adecco Employment Services Limited	Unilateral Non-Disclosure Agreement	\$0.00
Administered via the Department of Energy (DOE)	Environmental Assessment (EA) / Finding of no Significant Impact (FONSI).	\$0.00
Advance Tank & Construction LLC	Purchase Order No. PO003728 dated May 2, 2022, between HubCo and Advance Tank & Construction LLC	\$500,465.19
Advanced Chemical Transport Inc; ACTenviro	Mutual Non-Disclosure Agreement	\$0.00
Advanced United Refining Inc	Unilateral Non-Disclosure Agreement	\$0.00
AES Es Gilbert LLC	Mutual Non-Disclosure Agreement	\$0.00
AESC Smyrna LLC	Exclusive Battery Purchase Agreement	\$0.00
Aevitas	Battery Supply Agreement	\$0.00
Aevitas Inc	Mutual Non-Disclosure Agreement	\$0.00
AG5 BV	Mutual Non-Disclosure Agreement	\$0.00
Aqostino Media Group	Unilateral Non-Disclosure Agreement	\$0.00
Aim Recycling Phoenix LLC	Mutual Non-Disclosure Agreement	\$0.00
AIP LLC	Re: Confidentiality Agreement	\$0.00
Aip-Ecs Holdings LLC; ECS; Heil; KCH	Nondisclosure Agreement	\$0.00
Aird & Berlis LLP; Agence France-Presse	Settlement And Release Agreement	\$0.00
Alfa Laval Inc	Mutual Confidentiality Agreement	\$0.00
Alfred H Knight North America Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Alison Asia Pacific Limited	Confidentiality Agreement	\$0.00
Alixpartners LLP; Freshfields Bruckhaus Deringer Us LLP	Re: Agreement For Consulting Services	\$257,252.68
All Plastics And Fiberglass, Inc.	Purchase Order No. PO004571 dated June 28, 2022, as amended, between HubCo and All Plastics And Fiberglass, Inc.	\$169,608.98
All Win Industries Inc	Mutual Non-Disclosure Agreement	\$0.00
Allegro Engineering GmbH	Unilateral Non-Disclosure Agreement	\$0.00
Alliant Consulting, Inc.	Consulting Services Agreement dated March 10, 2023, between HubCo and Alliant Consulting, Inc.	\$45,298.80
Almac Conveyor Co Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Almon Inc	Unilateral Non-Disclosure Agreement	\$0.00
Alpha EV LLC	Mutual Non-Disclosure Agreement	\$0.00
Alphaess Malaysia SDN BHD	Mutual Non-Disclosure Agreement	\$0.00
Alpine Power Systems Inc	Mutual Non-Disclosure Agreement	\$0.00
Alpine Power Systems, Inc.	Master Battery Purchase and Services Agreement dated December 29, 2022 between Alpine Power Systems, Inc. and Li-Cycle Inc., which was assigned by Li-Cycle Inc. to Li-Cycle U.S. Inc. in or around May 2023	\$0.00
ALS Group USA Corp	Quote	\$0.00
ALS Group USA Corp	Proposal/Quote	\$0.00
Alta Companies Ltd	Mutual Non-Disclosure Agreement	\$0.00
Alterra Energy LLC	Mutual Non-Disclosure Agreement	\$0.00
Amazon Web Services Canada Inc	Amendment To Aws Professional Services Statement Of Work	\$6,679.46
Amazon.com Inc	Mutual Nondisclosure Agreement	\$0.00
American Battery Solutions Inc	Mutual Non-Disclosure Agreement	\$0.00
American Battery Solutions Inc	Mutual Non-Disclosure Agreement	\$0.00
American Battery Solutions, Inc.	Master Battery Purchase and Services Agreement dated of June 7, 2022 between American Battery Solutions, Inc. and Li-Cycle Inc., which was assigned by Li-Cycle Inc. to Li-Cycle U.S. Inc. in or around April 2023	\$0.00
American Battery Technology Company	Confidentiality Agreement	\$0.00
American Battery Technology Company	Confidentiality And Non-Disclosure Agreement	\$0.00
American Honda Motor Co Inc	North America Mutual Confidentiality Agreement	\$0.00
American Honda Motor Co Inc	Assignment Consent Form	\$0.00
Americase LLC	Unilateral Non-Disclosure Agreement	\$0.00
Ameridia Innovative Solutions Inc	Mutual Non-Disclosure Agreement	\$0.00
Amp Group LLC	Mutual Non-Disclosure Agreement	\$0.00
Amp Group LLC	Mutual Non-Disclosure Agreement	\$0.00
Amp Industries Inc.	Purchase Order No. PO005852 dated September 29, 2022, between HubCo and Amp Industries Inc.	\$308,530.54
Ampaire Inc	Mutual Non-Disclosure Agreement	\$0.00
Andrew Clover	Confidentiality Agreement	\$0.00
Api Group Life Safety USA LLC; Western States Fire Protection Company	Mutual Non-Disclosure Agreement	\$0.00
Apolis	Confidentiality Agreement	\$0.00
Apollo Steel Corp.	Subcontractor to UDN, Inc.	\$0.00
Apple Inc.	Apple Confidentiality Agreement	\$0.00
Applied Modern System Integration Inc.	Purchase Order No. PO005627 dated September 7, 2022, between HubCo and Applied Modern System Integration Inc.	\$512,200.55
Aprojects USA LLC	Mutual Non-Disclosure Agreement	\$0.00
Apttus Corporation; Conga	Mutual Non-Disclosure Agreement	\$0.00
Aquatech International LLC	Mutual Confidentiality Agreement	\$0.00
Aquera Inc	Confidentiality Agreement	\$0.00
Arcbest li Inc	Unilateral Non-Disclosure Agreement	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Arcelormittal Dofasco GP	Mutual Confidentiality Agreement	\$0.00
Arcimoto Inc	Mutual Non-Disclosure Agreement	\$0.00
Ares Project Management LLC	Software Evaluation Request / Agreement	\$0.00
Ares Project Management LLC	End User License Agreement	\$0.00
ARI Logistics LLC	Mutual Non-Disclosure Agreement	\$0.00
Arizona Public Service Company	Mutual Non-Disclosure Agreement	\$0.00
Arlington Partners International Inc	Mutual Non-Disclosure Agreement	\$0.00
Arrival Automotive USA Inc	Non-Disclosure Agreement	\$0.00
Arsuan LLC; ForeOptics	Unilateral Non-Disclosure Agreement	\$11,180.10
Arsuan LLC; ForeOptics	Statement Of Work No. 1	\$0.00
As One Consulting LLC	Mutual Non-Disclosure Agreement	\$0.00
As One Consulting LLC	Sow No. 3	\$0.00
As One Consulting LLC	SOW NO. 1	\$0.00
As One Consulting LLC	Amendment To Sow No. 1	\$0.00
As One Consulting LLC	Sow No. 2	\$0.00
As One Consulting LLC	SOW NO. 4	\$18,947.82
Ascend Elements Inc	Re: Confidentiality Agreement	\$0.00
Ascend Elements Inc	Re: Mutual Confidentiality Agreement	\$0.00
Astra Space Inc	Mutual Nondisclosure Agreement	\$0.00
Astra Space Operations Inc	Mutual Non-Disclosure Agreement	\$0.00
Atalaya Capital Management LP	Re: Confidentiality Agreement	\$0.00
Atara Equipment Ltd	Mutual Non-Disclosure Agreement	\$0.00
Atlas Copco Compressors LLC	Unilateral Non-Disclosure Agreement	\$0.00
Atria Limited; Pella Resources Limited	Letter Agreement	\$0.00
Audi Canada Inc.	Battery Supply Agreement	\$0.00
Audi Canada Inc; Volkswagen Group Canada Inc	Non-Disclosure And Data Usage Agreement	\$0.00
Auditboard Inc		\$0.00
Ausenco Engineering Canada Inc	Mutual Non-Disclosure Agreement	\$0.00
Avenue Capital Management Ii LP; Avenue Capital Management II Genpar LLC	Non Disclosure Agreement	\$0.00
Avi Foodsystems Inc	Unilateral Non-Disclosure Agreement	\$0.00
Axilz Inc	Unilateral Non-Disclosure Agreement	\$0.00
B Riley Securities Inc	Confidentiality Agreement	\$0.00
B Riley Securities Inc; Glencore Canada Corporation	Letter Agreement (The "Agreement")	\$0.00
Badger Infrastructure Solutions (Usa) Inc	Unilateral Non-Disclosure Agreement	\$0.00
Bansus International Recovery de Mexico S de RL de CV	Mutual Non-Disclosure Agreement	\$0.00
Barclay Damon LLP	Engagement Letter	\$98,262.90
Barclay Damon LLP	Engagement Letter	\$400,587.82
Barclay Damon LLP; Ridgeway Properties I LLC; Conductor Property Management LLC	Storm Water Easement Agreement	\$0.00
Barclay Damon LLP; Ridgeway Properties I LLC; Conductor Property Management LLC	Sanitary Sewer Easement Agreement	\$0.00
Barclay Damon LLP; Ridgeway Properties I LLC; Conductor Property Management LLC	Water Service Easement Agreement	\$0.00
Barnhart Crane And Rigging Co	Unilateral Non-Disclosure Agreement	\$0.00
Battery Solutions LLC; Battery Solution Holdings LLC	Reciprocal Confidentiality And Nondisclosure Agreement	\$0.00
Bayerische Motoren Werke Aktiengesellschaft; BMW AG	Confidentiality Agreement	\$0.00
BBB Industries LLC	Mutual Non-Disclosure Agreement	\$0.00
BBI Logistics LLC	Unilateral Non-Disclosure Agreement	\$0.00
BBP Sales LLC	Unilateral Non-Disclosure Agreement	\$0.00
BDO Canada LLP	Master Services Agreement	\$0.00
BDO USA PC	Re: Retention As Consultant In Support Of Winston & Strawn Llp	\$0.00
Beam Global	Battery Supply Agreement	\$0.00
Beamex Inc	Mutual Non-Disclosure Agreement	\$0.00
Beamex Inc.	Purchase Order No. PO011874 dated August 2, 2023, between HubCo and Beamex Inc.	\$39,091.28
Bedrock-Service USA Inc	Mutual Non-Disclosure Agreement	\$0.00
Beijing Ronbay New Energy Technology Co Ltd	Confidentiality Agreement	\$0.00
Bella-Terra Recycled Earth Products Corporation	Confidential Non-Binding Letter Of Intent	\$0.00
Benospace Inc	Mutual Non-Disclosure Agreement	\$0.00
Bergmann Associates, Architects, Engineers, Landscape Architects, & Surveyors, D.P.C.	Agreement for Professional Services dated June 6, 2022, between HubCo and Bergmann Associates, Architects, Engineers, Landscape Architects. & Survivors. D.P.C.	\$104,587.26
Berkeley Research Group LLC	Confidentiality Agreement	\$0.00
Beyondtrust Corporation	Mutual Non-Disclosure Agreement	\$0.00
Bionomic Industries	Nondisclosure Agreement	\$0.00
Bird Rides Inc	Mutual Non-Disclosure Agreement	\$0.00
Bison Engineering Inc	Confidentiality Agreement	\$0.00
Bisson Innovations Inc	Unilateral Non-Disclosure Agreement	\$0.00
Blackforest Solutions GmbH	Unilateral Non-Disclosure Agreement	\$0.00
Blackrock Inc; Blackrock Alternatives Management LLC	Confidentiality Agreement	\$0.00
Blue Oval SK LLC; Ford Motor Company; Glencore Ltd; SK On Co. Ltd.	Confidentiality And Non-Disclosure Agreement	\$0.00
Blue Solutions SAS; Capacitor Sciences Inc; Blue Solutions Canada Inc	Non-Disclosure Agreement	\$0.00
BMW AG	Battery Supply Agreement	\$0.00
BMW Canada Inc	Confidentiality Agreement	\$0.00
BMW Manufacturing Co LLC	Confidentiality And Non-Disclosure Agreement	\$0.00
Boll Filter Corporation	Purchase Order No. PO010302 dated May 30, 2023, between HubCo and Boll Filter Corporation	\$16,292.50
Bollinger Motors LLC	Mutual Non-Disclosure Agreement	\$0.00
Bombardier Recreational Products Inc	Mutual Non-Disclosure Agreement	\$0.00
Bomet Polymer Solutions Inc	Mutual Non-Disclosure Agreement	\$0.00
Boulter Industrial Contractors Inc	Mutual Non-Disclosure Agreement	\$0.00
Boundless Impact Research & Analytics Inc	Mutual Non-Disclosure Agreement	\$0.00
Boundless Impact Research & Analytics Inc	Sow No. 1	\$0.00
Brenntag Northeast LLC	Unilateral Non-Disclosure Agreement	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Bridge Green Upcycle Corp	Re: Confidentiality Agreement	\$0.00
Bristol Steel Inc.	Purchase Order No. PO013352 dated October 11, 2023, between HubCo and Bristol Steel Inc.	\$0.00
BroadRidge Financial Solutions, Inc	Proxy solicitation services	\$13,216.37
Broccolini Construction Inc; The Corporation Of The City Of Kingston; Broccolini Construction (Ontario) Inc.	Re : Confirmation Of Confidentiality Of The Purchase Agreement (As Defined Below)	\$0.00
Brookfield Capital Partners LLC	Confidentiality Agreement	\$0.00
Brough Sheet Metal Co Ltd	Unilateral Non-Disclosure Agreement	\$0.00
B-Trnsfrmd Consulting LLC	Mutual Non-Disclosure Agreement	\$0.00
Buller Crichton Environmental Inc	Unilateral Non-Disclosure Agreement	\$0.00
Bunting Magnetics Co	Mutual Non-Disclosure Agreement	\$0.00
BYD America LLC	Non-Disclosure Agreement	\$0.00
BYD Motors LLC	Mutual Nondisclosure Agreement	\$0.00
C T Corporation System	C T Corporation System — Pricing Offer for Services	\$0.00
C&D Technologies Inc; Trojan Battery Company LLC	Mutual Non-Disclosure Agreement	\$0.00
Cable Management LLC	Mutual Non-Disclosure Agreement	\$0.00
CAC Specialty; Cobbs Allen Capital LLC	Li-Cycle Confidentiality Agreement	\$0.00
Cadence Solutions	Change Request Form	\$0.00
Cadence Solutions	Cadence Solutions Change Request	\$0.00
Cadence Solutions Inc	Statement Of Work	\$0.00
Cadence Solutions Li-Cycle Corp	Re: Closure Sign Off - Li-Cycle	\$0.00
Caetanobus Fabricacdo De Carrocarias Sa	Mutual Confidentiality Agreement	\$0.00
Calgon Carbon Corporation	Mutual Non-Disclosure Agreement	\$0.00
Call Resources Inc	Mutual Non-Disclosure Agreement	\$0.00
California Electronic Asset Recovery	Master Battery Purchase And Services Agreement (USA)	\$0.00
Calkins Technical Products Inc	Unilateral Non-Disclosure Agreement	\$0.00
Call2Recycle Canada Inc	Services Agreement Addendum	\$0.00
Call2Recycle Canada Inc	Mutual Non-Disclosure Agreement	\$0.00
Call2Recycle Canada Inc.	Services Agreement, dated June 25, 2021, between Call2Recycle, Inc. and Li-Cycle Inc., which was assigned by Li-Cycle Inc. to Li-Cycle U.S. Inc. in or around April 2023	\$0.00
Call2Recycle Inc	Mutual Non-Disclosure Agreement	\$714.96
Call2Recycle Inc	Mutual Non-Disclosure Agreement	\$0.00
Calspan Corporation	Battery Supply Agreement	\$0.00
Cambrian College of Applied Arts	Unilateral Non-Disclosure Agreement	\$0.00
Canada Risheng Plastic Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Canam Environmental Safety Inc	Unilateral Non-Disclosure Agreement	\$0.00
Canary Labs Inc	Mutual Non-Disclosure Agreement	\$0.00
Capacitor Sciences Inc; Blue Solutions Canada Inc; Blue Solutions SAS	Non-Disclosure Agreement	\$0.00
Caravel Law	Employment-related legal advice in Ontario, Canada	\$5,060.57
Care It Services Ltd	Fxloader Cloud Master Saas Agreement	\$0.00
Carmeuse Americas; Carmeuse Lime (Canada) Limited	Mutual Non-Disclosure Agreement	\$0.00
Cascade Asset Management LLC	Mutual Non-Disclosure Agreement	\$0.00
Casella Waste Systems Inc	Mutual Non-Disclosure Agreement	\$0.00
Casey Industrial Inc	Mutual Confidentiality Agreement	\$0.00
Catalytic Innovations LLC	Mutual Non-Disclosure Agreement	\$0.00
CCP Engineering Inc	Unilateral Non-Disclosure Agreement	\$0.00
CCP Engineering Inc	Sow No. 1	\$0.00
CCP Engineering Inc; Prevention And Regulatory Solutions Ltd	Consent To Disclosure	\$0.00
CECO Industrial Solutions Inc.	Purchase Order No. PO010185 dated May 24, 2023, between HubCo and CECO Industrial Solutions Inc.	\$421,755.63
CECO Industrial Solutions Inc.	Purchase Order No. PO010185 dated May 24, 2023, between HubCo and CECO Industrial Solutions Inc.	\$0.00
Central Park Recycling Inc	Unilateral Non-Disclosure Agreement	\$0.00
Cerberus Capital Management LP	Confidentiality Agreement	\$0.00
CERS Lifecycle; 2763028 Ontario Inc	Mutual Non-Disclosure Agreement	\$0.00
Cesur USA LLC	Mutual Non-Disclosure Agreement	\$0.00
Charger Global Logistics Inc	Unilateral Non-Disclosure Agreement	\$0.00
Chargesmart EV LLC	Operating Agreement	\$0.00
Charles G Koch; Koch Industries Inc; Koch Disruptive Technologies LLC	Non-Disclosure Agreement	\$0.00
Check Point Software Technologies Inc	Mutual Non-Disclosure Agreement	\$0.00
Chemical Waste Management Inc	Master Environmental Services Agreement	\$0.00
Chemline Plastics Limited	Unilateral Non-Disclosure Agreement	\$0.00
Chromalox Inc	Unilateral Non-Disclosure Agreement	\$0.00
Chueira Corp	Unilateral Non-Disclosure Agreement	\$0.00
Ci418 Landing 202 LLC; Sherman Street Landing 202 LLC	Guaranty	\$0.00
CIMA Canada Inc	Unilateral Non-Disclosure Agreement	\$0.00
Cintas Corporation No 2	Unilateral Non-Disclosure Agreement	\$0.00
CIS Chemical Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
Clark Air Conditioning Systems Inc	Unilateral Non-Disclosure Agreement	\$0.00
Clean Earth, LLC	Master Services Agreement dated June 14, 2022 between Clean Earth, LLC and Li-Cycle Inc.	\$0.00
Clean Harbors Environmental Services Inc	Mutual Non-Disclosure Agreement	\$0.00
Cloud Coders Pty Ltd	Mutual Non-Disclosure Agreement	\$0.00
CNGR Advanced Material Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
Co Ltd; General Motors Holdings LLC; Ultium Cam Limited Partnership; Posco Future Materials Canada Inc; General Motors Battery Raw Materials Corporation	Confidentiality Agreement	\$0.00
Cobblestone Systems Corp	Mutual Non-Disclosure Agreement	\$0.00
Cobey Inc.	Purchase Order No. PO007740 dated January 17, 2023, between HubCo and Cobey Inc.	\$62,724.30
Collective IQ Inc	Unilateral Non-Disclosure Agreement	\$0.00
Collective IQ Inc	Brand Identity Proposal	\$0.00
Comfort Systems USA (Syracuse) Inc	Unilateral Non-Disclosure Agreement	\$0.00
Commercial Metals Company	Mutual Non-Disclosure Agreement	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Communication Technology Services LLC	Mutual Non-Disclosure Agreement	\$0.00
Compressed Air Technologies Inc	Mutual Non-Disclosure Agreement	\$0.00
Concord Electric Corporation	Unilateral Non-Disclosure Agreement	\$0.00
Conductor Construction Management LLC	Unilateral Non-Disclosure Agreement	\$0.00
Consolidated Edison Company of New York Inc	Mutual Non-Disclosure Agreement	\$0.00
Contemporary Ampere Technology Co Limited	Notice Of Assignment	\$0.00
Continental Battery Company	Mutual Non-Disclosure Agreement	\$0.00
Controlinx Corporation	Purchase Order No. PO006532 dated October 28, 2022, between HubCo and Controlinx Corporation	\$96,138.00
Contruent LLC	Quote Number 00003065-R2	\$0.00
Convergint Technologies LLC	Mutual Non-Disclosure Agreement	\$0.00
Coremax Corporation	Mutual Non-Disclosure Agreement	\$0.00
Cornex New Energy Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
Corning Incorporated	Letter Of Intent	\$0.00
Corrosion Products Inc	Unilateral Non-Disclosure Agreement	\$0.00
Cosermo Española Construcciones Servicios Y Montajes S.L	Fabrication And Supply Agreement	\$0.00
Cosermo Espanola Construcciones Servicios Y Montajes SL	Fabrication And Supply Agreement	\$0.00
Cosermo España Construcciones Servicios Y Montajes SL	Fabrication And Supply Agreement	\$0.00
County Of Monroe Industrial Development Agency	Memorandum Of Lease Pursuant To Section 291-C Of The Real Property Law (Company To Agency)	\$0.00
County Of Monroe Industrial Development Agency	Memorandum Of Leaseback Agreement	\$0.00
County Of Monroe Industrial Development Agency	414508\4893-4061-8015\ V4 Payment In Lieu Of Tax Agreement Lease Agreement, dated December 1, 2022, by and between HubCo and County of Monroe Industrial Development Agency ("COMIDA")	\$0.00
County of Monroe Industrial Development Agency	Leaseback Agreement, dated December 1, 2022, by and between County of Monroe Industrial Development Agency ("COMIDA") and HubCo	\$0.00
County of Monroe Industrial Development Agency	Amended & Restated Project Agreement, dated December 23, 2022, by and between COMIDA and HubCo	\$0.00
County of Monroe Industrial Development Agency	Payment-in-Lieu-of-Tax (PILOT) Agreement, dated December 1, 2022, as amended, by and between COMIDA and HubCo	\$0.00
County of Monroe Industrial Development Agency	Amended & Restated Project Agreement, dated December 23, 2022, by and between COMIDA and HubCo	\$0.00
Covalis Capital LLP	Confidentiality Agreement	\$0.00
Covanta Environmental Solutions LLC	Notice Of Assignment	\$0.00
Covanta Environmental Solutions LLC	Mutual Non-Disclosure Agreement	\$0.00
Cox Arizona Telcom LLC; Cox Communications Arizona LLC	Cox Business Commercial Services Agreement	\$0.00
Cox Automotive Inc	Amendment No. 1 To Mutual Non-Disclosure Agreement	\$0.00
CPI Process Systems Inc	Unilateral Non-Disclosure Agreement	\$0.00
CR3 Partners LLC	Confidentiality Agreement	\$195,291.23
CRDC USA Inc	Mutual Non-Disclosure Agreement	\$0.00
Crigler Enterprises Inc	Mutual Non-Disclosure Agreement	\$0.00
Crosby-Brownlie Inc	Unilateral Non-Disclosure Agreement	\$0.00
Cross Technologies Inc.	Purchase Order No. PO007272 dated December 12, 2022, as amended, between HubCo and Cross Technologies Inc.	\$73,491.76
Crown Castle Fiber LLC	Internet services	\$0.00
Crown Corporation; Canada Foundation for Sustainable Development Technology; Sustainable Development Technology Canada		
Sustainable Development Technology Canada; Export Control List National Pollutant Release Inventory Priority Substances List Toxic Substances List	Schedule G Accepted Practices 30 Contribution Agreement	\$0.00
CRS Reprocessing LLC	Unilateral Non-Disclosure Agreement	\$0.00
Cummins Inc; Americas Li-Cycle Inc	Second Amendment To Master Services Agreement	\$0.00
Cummins-Wagner-Siewert LLC	Mutual Non-Disclosure Agreement	\$0.00
CVMR Corporation	Mutual Non-Disclosure Agreement	\$0.00
Cyberhunter Solutions Inc	Mutual Non-Disclosure Agreement	\$0.00
Cyberhunter Solutions Inc		\$0.00
Cyberhunter Solutions Inc		\$0.00
Cyberhunter Solutions Inc	Services Agreement	\$0.00
Cycle Capital Management (Ccm) Inc	Non-Disclosure And Non-Circumvention Agreement	\$0.00
Cycle-X Corporation	Mutual Non-Disclosure Agreement	\$0.00
Cytec Industries Inc	Confidentiality And Non-Disclosure Agreement (Reciprocal)	\$0.00
D+S Automotive GmbH	Corporate service	\$6,688.35
Daimler Truck North America LLC	Notice Of Assignment	\$0.00
Daniel Pomeranz LLC	Unilateral Non-Disclosure Agreement	\$0.00
Darktrace Holdings Limited	Mutual Non-Disclosure Agreement	\$0.00
Davis-Ulmer Sprinkler Company Inc	Unilateral Non-Disclosure Agreement	\$0.00
Dakra Services Inc	Mutual Non-Disclosure Agreement	\$0.00
Dell Inc; Secureworks Inc	Standard Mutual Non-Disclosure Agreement	\$0.00
Deloitte Legal Canada LLP	Re: Engagement Of Deloitte Legal Canada Llp Deloitte Legal Canada Llp La Tour Deloitte 1190, Avenue Des Canadiens-De- Montréal Suite 500 Montréal (Québec) H3B 0M7	\$0.00
Deloitte LLP	Engagement Letter	\$90,376.14
Del-Pro Maintenance Inc	Unilateral Non-Disclosure Agreement	\$0.00
Del-Pro Maintenance Inc	Services Agreement	\$0.00
Del-Pro Maintenance Inc	First Amendment To Services Agreement	\$0.00
Derrick Corporation	Mutual Non-Disclosure Agreement	\$0.00
Deshazo LLC	Unilateral Non-Disclosure Agreement	\$0.00
Detroit Diesel Remanufacturing	Battery Supply Agreement	\$0.00
Device Services Group LLC	Mutual Non-Disclosure Agreement	\$0.00
Di Matteo Forderanlagen GmbH & Co Kg	Unilateral Non-Disclosure Agreement	\$0.00
Director Energy Solutions; Mitsubishi Logisnext Americas Inc	Mutual Non-Disclosure Agreement	\$0.00
Dival Safety Equipment Inc	Unilateral Non-Disclosure Agreement	\$0.00
DJ Mex Corporation	Mutual Non-Disclosure Agreement	\$0.00
Don Cochran; Don Cochran Photography	Unilateral Non-Disclosure Agreement	\$0.00
Donnelley Financial Solutions	Engagement Letter	\$78,079.00
Doosan Recycle Solutions Co Ltd	Mutual Non-Disclosure Agreement	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Drake International Inc	Mutual Non-Disclosure Agreement	\$0.00
Drapeau Automatic Sprinkler Corp	Purchase Order Terms and Conditions	\$0.00
Drivestream Inc	Confidential Information Notice - Destruction Of Confidential Information	\$0.00
DSV Air & Sea Inc	Mutual Non-Disclosure Agreement	\$0.00
Duracell Us Operations Inc	Re: Proposal For An Alkaline Battery Recycling Techno-Economic Study And Joint Execution/Business Plan	\$0.00
Durapower Technology (Singapore) PTE Ltd	Mutual Non-Disclosure Agreement	\$0.00
DXP Enterprises Inc	Unilateral Non-Disclosure Agreement	\$0.00
Dyson Technology PTE Ltd	Mutual Confidentiality And Non Disclosure Agreement	\$0.00
EAB Gewerbepark Sulzetal GmbH	Li Cycle Confidentiality Agreement	\$0.00
eab Gewerbepark Sülzetal GmbH	Guaranty	\$0.00
Earth Systems Company Limited	Mutual Non-Disclosure Agreement	\$0.00
Eastman Chemical Company	First Amendment To Confidentiality Agreement	\$0.00
Eastman Kodak Company	Mutual Non-Disclosure Agreement	\$0.00
Eastman Kodak Company	1200 Ridgeway, Building 320, Rochester, New York - Lease Guaranty	\$65,367.89
Eastman Kodak Company	1200 Ridgeway, Building 320, Rochester, New York - Lease Agreement	\$0.00
Eastman Kodak Company	100 Latona Road, Building 350, Rochester, NY - First Amendment To Lease Agreement	\$0.00
Eastman Kodak Company	100 Latona Road, Building 350, Rochester, NY - Lease Guaranty	\$0.00
Eastman Kodak Company	100 Latona Road, Building 350, Rochester, NY - Fifth Amendment To Lease Agreement	\$1,677.95
Eastman Kodak Company; Li-Cycle Resource Recovery	First Amendment To Lease Agreement	\$0.00
Eastman Kodak Company; Li-Cycle Resource Recovery	100 Latona Road, Building 350, Rochester, NY - Lease Agreement	\$0.00
Eaton Corporation plc	Purchase Order No. PO006026 dated September 29, 2022, between HubCo and Eaton Corporation plc	\$673,479.16
Eaton Industries (Canada) Company	Switchgear repair services	\$13,746.83
ECIE Environment - Chemical Industrial Equipments and Machines Co., LTD	Mutual Non-Disclosure Agreement	\$0.00
Eco STOR As	Re: Mutual Confidentiality Agreement	\$0.00
Ecollect SA de CV	Mutual Non-Disclosure Agreement	\$0.00
Econili Battery New Energy Sdn Bhd	Mutual Non-Disclosure Agreement	\$0.00
Ecopro Co Ltd	Re: Confidentiality Agreement	\$0.00
Ecorbit Pretech	Mutual Non-Disclosure Agreement	\$0.00
Eco-Tec Inc.	Purchase Order No. PO007070 dated November 29, 2022, between HubCo and Eco-Tec Inc.	\$948,353.52
E-Cycle Solutions Inc	Mutual Non-Disclosure Agreement	\$0.00
Eddy Pump Corporation	Unilateral Non-Disclosure Agreement	\$0.00
EDF Renewables Inc	Confidentiality And Non-Disclosure Agreement	\$0.00
EDF Renewables Inc	First Amendment To The Confidentiality And Non-Disclosure Agreement	\$0.00
EDM Recycling Inc	Mutual Non-Disclosure Agreement	\$0.00
EDP Renewables North America LLC	Confidentiality Agreement	\$0.00
EIM W&W Solutions Corp	Li-Cycle Sow No. 3	\$0.00
EIM W&W Solutions Corp; Louie Diaz Title VP Marketing & Solutions	Li-Cycle Sow No. 1	\$0.00
EIM W&W Solutions Corp; Louie Diaz Title VP Marketing and Communications	Mutual Non-Disclosure Agreement	\$0.00
EIM W&W Solutions Corp; Title VP Marketing & Communications	Services Agreement	\$0.00
EIM W&W Solutions Corp; Title VP Marketing & Solutions	Li-Cycle Sow No. 2	\$0.00
Ekato Systems GmbH	Mutual Non-Disclosure Agreement	\$0.00
Electrameccanica Vehicles Corp	Mutual Nondisclosure Agreement	\$0.00
Electronic Recyclers International Inc	Mutual Nondisclosure Agreement	\$0.00
Electronic Recycling Center Inc	Mutual Non-Disclosure Agreement	\$0.00
Elemental Holding SA	Confidentiality Agreement	\$0.00
Elemet Inc	Unilateral Non-Disclosure Agreement	\$0.00
Elogger Inc	Mutual Non-Disclosure Agreement	\$0.00
ELOT Electronics Recycling Inc	Mutual Non-Disclosure Agreement	\$0.00
Emergency Environmental Services LLC	Mutual Non-Disclosure Agreement	\$0.00
Emergency Environmental Services, LLC	Battery Supply Agreement	\$54,800.00
Empire Polymer Solutions LLC	Mutual Non-Disclosure Agreement	\$0.00
Emsco Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Energy Control Products LLC	Unilateral Non-Disclosure Agreement	\$0.00
EnerSys	Recycling Services Master Agreement dated June 23, 2022 between Enersys Delaware Inc. and Li-Cycle Inc., which was assigned by Li-Cycle Inc. to Li-Cycle U.S. Inc. in or around May 2023	\$0.00
Enersys Delaware Inc	Mutual Non-Disclosure Agreement	\$0.00
Enevate Corporation	Mutual Non-Disclosure Agreement	\$0.00
Enovix Corporation	Mutual Non-Disclosure Agreement	\$0.00
Entara Corporation	Mutual Non-Disclosure Agreement	\$0.00
Environmental 360 Solutions Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Environmental 360 Solutions Ltd	Service Agreement dated March 30, 2023 between Environmental 360 Solutions Ltd. and Li-Cycle Americas Corp.	\$0.00
Environmental Resources Management Limited	Proposal	\$0.00
Envirosolutions & Consulting	Mutual Non-Disclosure Agreement	\$0.00
EP America Inc	Unilateral Non-Disclosure Agreement	\$0.00
EPC Inc; Executive Personal Computers Inc	Mutual Non-Disclosure Agreement	\$0.00
Epiroc Canada Inc	Mutual Non-Disclosure Agreement	\$0.00
EQ Industrial Services Inc	Master Environmental Services Agreement	\$0.00
EQ Industrial Services Inc dba U.S. Ecology	Master Environmental Services Agreement dated August 10, 2023 between EQ Industrial Services, Inc. and Li-Cycle U.S. Inc.	\$0.00
Er Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
ERM Consulting & Engineering Inc	Mutual Non-Disclosure Agreement	\$0.00
ERM Consulting & Engineering Inc	Change Order	\$0.00
ERM Consulting & Engineering Inc	Proposal Erm Change Order Work Authorization Reference 0686183	\$0.00
ERM Consulting & Engineering Inc; Environmental Resources Management Inc; Li-Cycle Inc Holdings Corp	Sow No. 1B To Master Services Agreement	\$53,703.08

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
ERM Consulting & Engineering, Inc.	Master Environmental Services Agreement dated January 13, 2023 between Li-Cycle Holdings Corp. and ERM Consulting & Engineering, Inc.; and Proposal No. 0647074 to HubCo	\$26,021.19
Ernst & Young LLP	Engagement Letter	\$143,466.47
Es Systems Inc	Unilateral Non-Disclosure Agreement	\$0.00
Euro Manganese Inc	Confidentiality And Nondisclosure Agreement	\$0.00
Eurofins Environment Testing North Central LLC	Mutual Non-Disclosure Agreement	\$0.00
Euromoney Global Limited; Fastmarkets	Fastmarkets Event Sponsorship Agreement	\$0.00
Eve Energy Co Ltd	Memorandum Of Understanding	\$0.00
Everge Group LLC	Mutual Non-Disclosure Agreement	\$0.00
Evident Scientific Inc	Unilateral Non-Disclosure Agreement	\$0.00
Evisort Inc	Proposal For Li-Cycle Holdings Corp.	\$0.00
Evolvlp LLC	Unilateral Non-Disclosure Agreement	\$0.00
Evonik Corporation	Mutual Non-Disclosure Agreement	\$0.00
Evoqua Water Technologies LLC	Mutual Non-Disclosure Agreement	\$0.00
Evertta Recycling LLC	Mutual Non-Disclosure Agreement	\$0.00
E-Waste Brokerage Inc; Kingston Process Metallurgy Inc; WeRecycleBatteries.com	Battery Recycling Agreement	\$0.00
EWT Holdings III, dba Evoqua Water Technologies LLC	Purchase Order No. PO008825 dated March 15, 2023 between Spoke Co and EWT Holdings III, dba Evoqua Water Technologies	\$45,228.87
Excensure LLC	Mutual Non-Disclosure Agreement	\$0.00
Executive Cleaning Services LLC	Unilateral Non-Disclosure Agreement	\$0.00
Exele Information Systems Inc	Unilateral Non-Disclosure Agreement	\$0.00
Exponent Inc	Mutual Non-Disclosure Agreement	\$0.00
Export Development Canada	Confidentiality Agreement	\$0.00
Express Services Inc	Mutual Non-Disclosure Agreement	\$0.00
FAA	Federal Aviation Administration (FAA) Form 7460-1 - Notice of Proposed Construction	\$0.00
FAAN Advisors Group Inc	Confidentiality Agreement	\$0.00
Fabricated Steel Products Inc	Confidential/For Settlement Purposes Only Payment Agreement	\$0.00
Fabricated Steel Products, Inc.	Purchase Order No. PO003403 dated April 11, 2022, as amended, between HubCo and Fabricated Steel Products, Inc.	\$1,956,723.61
Factorial Inc	Mutual Non-Disclosure Agreement	\$0.00
Factory Surplus Batteries Inc	Mutual Non-Disclosure Agreement	\$0.00
Fade In Productions PTY Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Fade In Productions Pty Ltd	Master Services Agreement	\$0.00
Farasis Energy Europe GmbH	Non-Disclosure And Confidentiality Agreement	\$0.00
Farasis Energy USA Inc	Nondisclosure And Confidentiality Agreement	\$0.00
Farasis Energy USA, Inc.	Battery Supply Agreement	\$0.00
Fastenal Canada Ltd	Unilateral Non-Disclosure Agreement	\$0.00
FCX Performance dba Eads Distribution	Purchase Order No. PO008801 dated March 14, 2023 between HubCo and FCX Performance dba Eads Distribution	\$12,104.08
Feeco International Inc	Mutual Confidentiality Agreement	\$0.00
Fenix Parent LLC	Mutual Non-Disclosure Agreement	\$0.00
Ferguson Enterprises LLC	Purchase Order No. PO008473 dated February 24, 2023, between HubCo and Ferguson Enterprises LL	\$868,417.09
FFP Systems Inc	Unilateral Non-Disclosure Agreement	\$0.00
Fisher Scientific Company LLC	PO for materials for the Americas Spokes	\$7,791.02
Fisker Group Inc; Contemporary Ampere Technology Co Limited	Confidentiality Agreement	\$0.00
Fisker Inc	Confidentiality Agreement	\$0.00
Fissek GmbH	Mutual Non-Disclosure Agreement	\$0.00
Flex International USA Inc; Flextronics International Management Services Ltd	Supplier Nondisclosure Agreement	\$0.00
Flexicon (Europe) Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Flower City Communications Inc	Mutual Non-Disclosure Agreement	\$0.00
Flsmidth Inc	Mutual Non-Disclosure Agreement	\$0.00
Fluence Energy LLC	Mutual Non-Disclosure Agreement	\$0.00
Fluid Energy Processing And Equipment Co	Unilateral Non-Disclosure Agreement	\$0.00
Foreverhold Limited	Mutual Non Disclosure Agreement	\$0.00
Forge Global Industries, Inc.	Construction Agreement dated August 18, 2022 between HubCo and Forge Global Industries, Inc.	\$612,289.62
Forsikrings Verket As	Unilateral Non-Disclosure Agreement	\$0.00
Foxconn EV System LLC; Lordstown EV Corporation	Confidentiality Agreement	\$0.00
Fps Flexibles USA Inc	Mutual Non-Disclosure Agreement	\$0.00
Franklin Miller Inc	Unilateral Non-Disclosure Agreement	\$0.00
Freshworks Inc	Service Order Form	\$0.00
Frontier Communications of America Inc	Frontier Services Agreement	\$0.00
Fuchs Lubricants Co	Mutual Non-Disclosure Agreement	\$0.00
Fuji Kosan Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
Gartner Inc	Gartner Service Order	\$22,611.40
Gateway Energy Storage LLC	Mutual Non-Disclosure Agreement	\$0.00
Ge Lines PTE Ltd	Unilateral Non-Disclosure Agreement	\$0.00
GEA Canada Inc	Mutual Non-Disclosure Agreement	\$0.00
GEA Systems North America LLC	Mutual Confidentiality Agreement	\$0.00
Gel Laboratories LLC	Unilateral Non-Disclosure Agreement	\$0.00
Gen Industrial SA DE CV	Mutual Non-Disclosure Agreement	\$0.00
Generac Power Systems Inc	Confidentiality Agreement	\$0.00
General Carbon Corporation	Purchase Order No. PO009167 dated April 4, 2023, between HubCo and General Carbon Corporation	\$243,734.60
General Clarifier Corporation	Unilateral Non-Disclosure Agreement	\$0.00
Genfabco Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Georesources Risk Solutions Inc	Confidentiality Agreement	\$14,349.52
George A Wright & Son Limited	Mutual Non-Disclosure Agreement	\$0.00
George A Wright & Son Limited	158 Hagerman Ave., Kingston, ON - Lease (Commercial)	\$12,773.59
George A Wright & Son Limited	158 Hagerman Ave., Kingston, ON - Amendment To Lease	\$0.00
GFL Environmental Inc	Battery Supply Agreement	\$0.00
GHD Limited	Unilateral Non-Disclosure Agreement	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
GHD Limited	Scope of Work and Cost Estimate Acoustic Audit Li-Cycle Americas Corp — Kingston Facility 158 Haegerman Avenue, Kingston, Ontario	\$0.00
GHD Limited	First Amendment To Master Services Agreement	\$0.00
Giffen Consulting Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Gilbert Industries Inc.	Construction Agreement dated March 24, 2022 between HubCo and Gilbert Industries, Inc.	\$595,266.76
GLC Recycle PTE Ltd	Mutual Non-Disclosure Agreement	\$0.00
Glencore Ag	Amendment 1 To Contract 5905 Between Glencore Ag And Li-Cycle Corporation	\$0.00
Glencore Ag	Glencore Contract Number: C-6031	\$0.00
Glencore International Ag	Service Agreement	\$0.00
Glencore Ltd	Restated Global Feed Sourcing Agreement	\$97,059.00
Glencore Ltd	Amended And Restated Standstill Agreement	\$0.00
Glencore Ltd	Master Commercial Agreement	\$0.00
Glencore Ltd	Re: Waiver, Release, And Consent - Sale Of Gypsum	\$0.00
Glencore Ltd	Request For Consent To Assignment Of Certain Commercial Agreements	\$0.00
Glencore Ltd	Joinder Agreement - Amended & Restated Global Feed Sourcing Agreement	\$0.00
Glencore Ltd	Joinder Agreement - Master Commercial Agreement	\$0.00
Glencore Ltd; FCC AMbito SAU; Inversiones Financieras Perseo SLU	Multi-Party Non-Disclosure Agreement	\$0.00
Glencore Ltd; Li-Cycle Asia Pacific Pte Ltd.	Black Mass Offtake Agreement	\$0.00
Glencore Ltd; Li-Cycle Asia Pacific Pte Ltd.	Black Mass Sourcing Agreement	\$0.00
Glencore Ltd; Li-Cycle Asia Pacific Pte Ltd.	By-Products Offtake Agreement	\$0.00
Glencore Ltd; Li-Cycle Asia Pacific Pte Ltd.	End Products Offtake Agreement	\$0.00
Glencore Ltd; Li-Cycle Asia Pacific Pte Ltd.	Amendment No. 1 To The By-Products Offtake Agreement	\$0.00
Glencore Ltd; Missouri Cobalt LLC; Appian Capital Advisory LLP	Project Lion King - Amendment To Confidentiality Agreement	\$0.00
Glencore Ltd; Norfalco LLC; Glencore Canada Corporation; Norfalco Sales	Sulfuric Acid Supply Agreement (Us & Canada)	\$0.00
Glencore Ltd; Vines Energy Solutions Joint Stock Company	Multi-Party Non-Disclosure Agreement	\$0.00
Glidepath Power Solutions LLC	Mutual Non-Disclosure Agreement	\$0.00
Global Credit Opportunities Group; Blackrock Financial Management Inc	Re: Confidentiality Agreement	\$0.00
Global Risk Consultants Corp	Confidentiality Agreement	\$0.00
Glovis America Inc	Mutual Nondisclosure And Confidentiality Agreement	\$0.00
Goldman Sachs & Co LLC	First Amendment To Confidentiality Letter Agreement	\$0.00
Goodpack USA Inc	Mutual Non-Disclosure Agreement	\$0.00
Gordon Brothers Group LLC; Gordon Brothers Commercial and Industrial LLC	Unilateral Non-Disclosure Agreement	\$0.00
Gotion Inc	Re: Confidentiality Agreement	\$0.00
GP Land and Carpet Corporation dba GP Flooring Solutions	Arrangement between Pike Conductor Dev 1, LLC and vendor	\$0.00
Gravity Mining Limited	Unilateral Non-Disclosure Agreement	\$0.00
Great Lakes Building Systems Inc	Unilateral Non-Disclosure Agreement	\$0.00
Great Northern Insurance Company	Engagement Letter - Insurance	\$34,494.29
Green Graphite Technologies Inc	Mutual Non-Disclosure Agreement	\$0.00
Green Li-Ion PTE Ltd	Mutual Non-Disclosure Agreement	\$0.00
Green Rise Productions Inc	Mutual Non-Disclosure Agreement	\$0.00
Green Rise Productions Inc	Program Participation Agreement	\$0.00
Green Works Environmental Partnership Inc	Re: License Of Green Works Materiality Assessment Software	\$0.00
Greenberg Traurig, LLP	Engagement Letter	\$38,000.00
Greencentre Canada	Confidentiality Agreement	\$0.00
Grit Consulting Pte Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Grossmann Ingenieur Consult GmbH	Unilateral Non-Disclosure Agreement	\$0.00
Gruber Motors LLC	Mutual Non-Disclosure Agreement	\$0.00
Guangzhou 3E Machinery Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
Guixi New Energy Technology Ltd	Mutual Non-Disclosure Agreement	\$0.00
H & M Construction Company LLC	Unilateral Non-Disclosure Agreement	\$0.00
H2Flow Equipment Inc	Unilateral Non-Disclosure Agreement	\$0.00
H55 SA	Mutual Non-Disclosure Agreement	\$0.00
Hamel Powerflow LLC	Unilateral Non-Disclosure Agreement	\$0.00
Handling Systems Inc; Raymond West Intralogistics Solutions	Unilateral Non-Disclosure Agreement	\$0.00
Hargrove And Associates Inc	Release And Settlement Agreement	\$0.00
Hargrove and Associates Inc	Re: Notice Of Termination Of Epcm Master Agreement	\$0.00
Harley-Davidson Motor Company	Mutual Confidentiality Agreement	\$0.00
Hartree Partners LP	Re: Confidentiality Agreement	\$0.00
Hatch Associates Consultants, Inc.	EPCM Services Agreement, dated December 17, 2021, between HubCo and Hatch Associates Consultants, Inc. ("Hatch")(the "EPCM Services Agreement")	\$10,257,221.21
Hatch Associates Consultants, Inc.	EPCM Services Agreement, dated May 15, 2023, between HubCo and Hatch (the "Commissioning Agreement")	\$0.00
Hatch Associates Consultants, Inc.	Secondment Agreement, dated October 4, 2022 between HubCo and Hatch	\$0.00
Hatch Ltd	Mutual Non-Disclosure Agreement	\$0.00
Haun Welding Supply, Inc.	Mutual Non-Disclosure Agreement	\$0.00
Heating Inc; Kennedy Mechanical Plumbing	Unilateral Non-Disclosure Agreement	\$0.00
Helen Reeves	Proposal	\$0.00
Helen Reeves	Consultant Agreement	\$0.00
HEMO Logistics Inc	Unilateral Non-Disclosure Agreement	\$0.00
Herbold Meckesheim Usa-Resource Recycling Systems Inc	Unilateral Non-Disclosure Agreement	\$0.00
Herrick Feinstein LLP	Engaged via White & Case; relates to DOE loan diligence	\$60,265.34
Hexagon Purus Systems USA LLC	Confidentiality And Non-Disclosure Agreement	\$0.00
Hielscher USA Inc	Mutual Non-Disclosure Agreement	\$0.00
Hilco Commercial Industrial LLC	Unilateral Non-Disclosure Agreement	\$0.00
Hilco Commercial Industrial LLC	Unilateral Non-Disclosure Agreement	\$0.00
Himadri Speciality Chemical Limited	Mutual Non-Disclosure Agreement	\$0.00
Hireright Canada Corporation	Mutual Non-Disclosure Agreement	\$0.00
Hireright Canada Corporation	Global Services Agreement	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Hitachi America Ltd	Mutual Non-Disclosure Agreement	\$0.00
Hithium Energy Storage Technology USA Inc	Mutual Non-Disclosure Agreement	\$0.00
HOBi International Inc	Mutual Non-Disclosure Agreement	\$0.00
Holland & Knight LLP; Taite R Mcdonald Partner	Exhibit A Confidentiality Agreement	\$0.00
Honda Canada Inc	Mutual Confidentiality Agreement	\$0.00
Honda Canada Inc	Notice Of Assignment	\$0.00
Honda Canada Inc	Re: Master Services Agreement Between Honda Canada Inc. ("Honda") Li-Cycle ("Contractor") Dated 20 October 2020, As Amended (The "Agreement")	\$0.00
Honda Canada Inc	Re: Master Services Agreement Between Honda Canada Inc. ("Honda") Li-Cycle ("Contractor") Dated 20 October 2020, As Amended (The "Agreement")	\$0.00
Honda Trading Canada Inc	Mutual Confidentiality Agreement	\$0.00
Honeywell International Inc	Mutual Confidentiality Agreement	\$0.00
Horizon Solutions LLC	Unilateral Non-Disclosure Agreement	\$0.00
House of Lithium Ltd	Confidentiality Agreement	\$0.00
Howe Gastmeier Chapnik Limited	Unilateral Non-Disclosure Agreement	\$0.00
Hp Inc	Legal Terms And Conditions Of Purchase Hp Inc. Purchase Order	\$0.00
Hsagp Energy LLC	Mutual Non-Disclosure Agreement	\$0.00
Hyster-Yale Group Inc	Mutual Non-Disclosure Agreement	\$0.00
Hyundai Auto Canada Corp	Confidentiality And Non-Disclosure Agreement	\$0.00
Hyundai Canada Inc	Mutual Nondisclosure Agreement	\$0.00
Hyundai Motor Group	Mutual Non-Disclosure Agreement	\$0.00
Ice Dragon Corrosion Inc	Unilateral Non-Disclosure Agreement	\$0.00
ifyouaskbetty LLC	Unilateral Non-Disclosure Agreement	\$0.00
iLobby Corp.	Quote #: Q-03361-1	\$0.00
IMA Ltd	Unilateral Non-Disclosure Agreement	\$0.00
IMA Ltd	IMA Ltd. "Budgetary" Proposal	\$24,014.01
IMA Ltd	Ima Ltd. "Budgetary" Proposal	\$0.00
Imperium3 New York	Mutual Non-Disclosure Agreement	\$0.00
Incom Soluciones S.A. de C.V	Battery Supply Agreement	\$26,155.08
Incom Soluciones SA de CV	Mutual Non-Disclosure Agreement	\$0.00
Indium Software Inc	Confidentiality Agreement	\$0.00
Indoor Air Technologies Inc	Unilateral Non-Disclosure Agreement	\$0.00
Industrial Equipment Manufacturing Ltd	Purchase Order No. PO011257 dated July 11, 2023 between HubCo and Industrial Equipment Manufacturing Ltd	\$22,472.47
Inertia Manufacturing Inc	Mutual Non-Disclosure Agreement	\$0.00
Ingersoll-Rand Industrial Us Inc	Unilateral Non-Disclosure Agreement	\$0.00
Ingersoll-Rand Industrial US, Inc.	Purchase Order No. PO003828 dated June 15, 2022, as amended, between HubCo and Ingersoll-Rand Industrial US, Inc.	\$96,145.32
Innisfree M&A Incorporated	Confidentiality Agreement	\$0.00
Innovative Magnetic Technologies Inc	Mutual Non-Disclosure Agreement	\$0.00
Inracks, LLC	Purchase Order No. PO011816 dated August 1, 2023, between HubCo and Inracks, LLC	\$27,840.58
Insight Canada Inc	Mutual Non-Disclosure Agreement	\$0.00
Insight Canada Inc; Insight Direct USA Inc	Services Agreement	\$0.00
Insight Canada Inc; Insight Direct USA Inc	Change Order	\$98,149.37
Intellezy LLC	Unilateral Non-Disclosure Agreement	\$0.00
Intellinum Inc	Statement Of Work No. 1 Flexi Logipro License & Implementation Services	\$13,346.64
Interco Trading Inc	Mutual Non-Disclosure Agreement	\$0.00
Interco Trading Inc; Glencore International Ag	Multiparty Confidentiality Agreement	\$0.00
International Lift Planning Inc	Unilateral Non-Disclosure Agreement	\$0.00
International SOS Canada	Corporate service	\$17,852.02
Intertrust (Deutschland) GmbH; Youco F22-H162 Vorrats-GmbH	Service Agreement	\$0.00
Intertrust Singapore Corporate Services Pte Ltd; Quek Hwee Ling	Service Agreement	\$0.00
Invest in Mecklenburg-Vorpommern GmbH	Unilateral Non-Disclosure Agreement	\$0.00
Invest Windsorsex	Unilateral Non-Disclosure Agreement	\$0.00
lokinetic LLC	Mutual Non-Disclosure Agreement	\$0.00
lokinetic LLC	Quote	\$0.00
IR2 Holdings LLC	Confidentiality Agreement	\$0.00
Ironclad Inc	Mutual Non-Disclosure Agreement	\$0.00
Is Dongseo Co Ltd	Confidentiality Agreement	\$0.00
Is Dongseo Co Ltd; STIC Investments Inc	Confidentiality Agreement Joinder In Respect Of Transaction Between Li-Cycle And	\$0.00
Isecurity Inc	Unilateral Non-Disclosure Agreement	\$0.00
ITG Resources DMCC	Mutual Non-Disclosure Agreement	\$0.00
Itrenew Inc	Mutual Non-Disclosure Agreement	\$0.00
Jackie Wong	Unilateral Non-Disclosure Agreement	\$0.00
JAE Young Tech Coltd	Mutual Non-Disclosure Agreement	\$0.00
Jaguar Land Rover North America LLC	Mutual Non-Disclosure Agreement	\$0.00
Jaguar Land Rover North America LLC	Mutual Non-Disclosure Agreement	\$0.00
Janitronics Inc	Unilateral Non-Disclosure Agreement	\$0.00
JAS Forwarding (USA) Inc.	Purchase Order No. PO006439 dated October 24, 2022, between HubCo and JAS Forwarding (USA) Inc.	\$237,369.56
Jay Henges Enterprises Inc DBA Porta-King Building Systems	Purchase Order No. PO007755 dated January 25, 2023 between HubCo and Jay Henges Enterprises Inc DBA Porta-King Building Svstems	\$22,172.16
JB Hunt Transport Inc	Mutual Non-Disclosure Agreement	\$0.00
Jeff Lopez	Unilateral Non-Disclosure Agreement	\$0.00
Jenike & Johanson Ltd	Mutual Non-Disclosure Agreement	\$0.00
Jensen Hughes Inc	Mutual Non-Disclosure Agreement	\$0.00
Jinkosolar (Us) Inc	Mutual Nondisclosure Agreement	\$0.00
John Dischner; Alixpartners LLP; Freshfields Us LLP	Re: Agreement For Consulting Services	\$0.00
Johnson Controls Fire Protection LP	Unilateral Non-Disclosure Agreement	\$0.00
Johnson Controls Security Solutions LLC	Construction Agreement dated September 28, 2023, between HubCo and Johnson Controls Security Solutions LLC	\$99,588.78

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Jones Heating Air Conditioning & Plumbing Inc	Unilateral Non-Disclosure Agreement	\$0.00
Jordproxa PTY Ltd	Mutual Non-Disclosure Agreement	\$0.00
Julie Hall	Unilateral Non-Disclosure Agreement	\$0.00
Jungheinrich Ag	Non-Disclosure Agreement	\$0.00
Jungheinrich Ag	Unilateral Non-Disclosure Agreement	\$0.00
Jupiter Power LLC	Mutual Nondisclosure Agreement	\$0.00
Just Climate LLP	Confidentiality Agreement	\$0.00
JVI Vibratory Equipment Inc	Unilateral Non-Disclosure Agreement	\$0.00
Kaivac Inc	Mutual Non-Disclosure Agreement	\$0.00
Kaizen Safety Solutions LLC	Unilateral Non-Disclosure Agreement	\$0.00
Kamengo Technology Inc	Unilateral Non-Disclosure Agreement	\$0.00
Katej Consulting	Consultant Agreement	\$0.00
Katej Consulting; Kate Janakievsk	Sow No. 1 [Date	\$0.00
Keyence Corporation	Unilateral Non-Disclosure Agreement	\$0.00
Keyframe Capital Partners LP	Re: £ Confidentiality Agreement	\$0.00
Kia Canada Inc	Confidentiality And Data Protection Agreement	\$0.00
Kia Canada Inc.	Battery Supply Agreement	\$0.00
KIA Motors America Inc	Nondisclosure And Confidentiality Agreement	\$0.00
Kiewit Industrial Group Inc	Mutual Confidentiality Agreement	\$0.00
Kimball Rentals LLC; Kimball Equipment Company	Mutual Non-Disclosure Agreement	\$0.00
Kimco Steel Sales Ltd	Mutual Non-Disclosure Agreement	\$0.00
King County/Metro Transit	Contract for battery recycling services dated June 16, 2021 between King County Department of Metro Transit, Facilities Division and Li-Cycle Inc.	\$0.00
King Kleen Corporation	Unilateral Non-Disclosure Agreement	\$0.00
Kinsley Power Systems	Purchase Order No. PO005038 dated July 27, 2022, as amended between HubCo and Kinsley Power Systems	\$173,730.52
Kinterra Capital Corp	Re: Confidentiality Agreement	\$0.00
KION North America Corporation	Mutual Confidentiality & Non-Disclosure Agreement	\$0.00
Klamotec GmbH	Unilateral Non-Disclosure Agreement	\$0.00
KMC Global Europe Sp Z oo	Mutual Non-Disclosure Agreement	\$0.00
Koch Disruptive Technologies LLC	Non-Disclosure Agreement	\$0.00
Komatsu America Corp	Mutual Non-Disclosure Agreement	\$0.00
KORE Power Inc	Mutual Non-Disclosure Agreement	\$0.00
Korea Zinc Company Ltd	Re: Mutual Confidentiality Agreement	\$0.00
Korn Ferry	Client Order Form	\$25,083.82
Kowalski Construction Inc	Mutual Non-Disclosure Agreement	\$0.00
Kowalski Construction Inc	Master Services Agreement	\$0.00
KWS Manufacturing	Purchase Order No. PO008988 dated March 20, 2023, between HubCo and KWS Manufacturing	\$830,366.08
Labella Associates DPC	Unilateral Non-Disclosure Agreement	\$0.00
Labella Associates DPC	Re: Environmental Permitting & Compliance Plans 50 & 205 Mclaughlin Road Greece, Ny	\$28,824.42
Labella Associates DPC	Proposal For Data Gap Assessment	\$0.00
LaBella Associates, D.P.C.	Consultant Agreement dated May 20, 2022, between HubCo and LaBella Associates, D.P.C.	\$0.00
Lakeside Process Controls Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Lakeside Process Controls Ltd.	N/A	\$2,010,818.26
Lazard Frères & Co LLC		\$0.00
Lemonlight Media Inc	Unilateral Non-Disclosure Agreement	\$0.00
Levac Supply Limited	Unilateral Non-Disclosure Agreement	\$0.00
Lg Chem Ltd	Re: Confidentiality Agreement	\$0.00
Lg Energy Solution Ltd; Rpmglobal Holdings Limited	Acknowledgment And Adhesion Agreement	\$0.00
Li-Cycle	Master Inter-Company Services Agreement	\$0.00
Li-Cycle	Unilateral Non-Disclosure Agreement	\$0.00
Li-Cycle	Master Supply Agreement For Battery Scrap (North America)	\$0.00
Li-Cycle	Import Agreement For Hazardous Recyclable Material	\$0.00
Li-Cycle	Export Agreement For Hazardous Recyclable Material	\$0.00
Li-Cycle	Assignment & Assumption Agreement	\$0.00
Li-Cycle	Assignment & Assumption Agreement	\$0.00
Li-Cycle	Assignment & Assumption Agreement	\$0.00
Li-Cycle	Assignment & Assumption Agreement	\$0.00
Li-Cycle	Assignment & Assumption Agreement	\$0.00
Li-Cycle	Assignment & Assumption Agreement	\$0.00
Li-Cycle	Assignment & Assumption Agreement	\$0.00
Li-Cycle	Assignment & Assumption Agreement	\$0.00
Li-Cycle	Battery Feedstock Processing Services Agreement	\$0.00
Li-Cycle	Battery Feedstock Processing Services Agreement	\$0.00
Li-Cycle	Black Mass Processing Services Agreement	\$0.00
Li-Cycle	Li-Cycle Import Agreement For Hazardous Recyclable Material (North America)	\$0.00
Li-Cycle	Li-Cycle Export Agreement For Hazardous Recyclable Material (North America)	\$0.00
Li-Cycle	Import Export Authorizing Agreement	\$0.00
Li-Cycle APAC Pte. Ltd.	Tier One Intellectual Property License Agreement	\$0.00
Li-Cycle Europe AG	Tier One Intellectual Property License Agreement	\$0.00
Li-Cycle Inc.	Tier Two Intellectual Property License Agreement	\$0.00
Li-Cycle North America Hub, Inc.	Tier Two Intellectual Property License Agreement	\$0.00
Li-Cycle Resource Recovery; Societa' Italiana Ambiente Ecologia S.r.l.	Rate Card: Mixed Battery Feed — Recycling Service	\$0.00
Li-Cycle U.S. Inc.	Tier One Intellectual Property License Agreement	\$0.00
Life Cycle Engineering Inc	Mutual Non-Disclosure Agreement	\$0.00
Lighting Resources LLC	Battery Supply Agreement	\$0.00
LinkedIn Corporation	Order Form For Li-Cycle Corp	\$61,404.20
Linksquares Inc	Mutual Non-Disclosure Agreement	\$0.00
Lithion Technologies Inc	Mutual Non-Disclosure Agreement	\$0.00
Live Oak Engineering Inc	Unilateral Non-Disclosure Agreement	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Livingston Associates Inc	Unilateral Non-Disclosure Agreement	\$0.00
Livingston Associates Inc	Sow No. 1	\$0.00
Locus Systems Inc	Unilateral Non-Disclosure Agreement	\$0.00
Lohum Cleantech Private Limited	Mutual Confidentiality Agreement	\$0.00
Long View Systems Corporation	Mutual Non-Disclosure Agreement	\$0.00
Lordstown Motors Corp; Lordstown EV Corporation	Mutual Non-Disclosure Agreement	\$0.00
Loyalist College of Applied Arts and Technology	Mutual Non-Disclosure Agreement	\$0.00
Lucid Group Inc	Mutual Non-Disclosure Agreement	\$0.00
Lucid USA, Inc.	Material Disposal Services Agreement dated August 1, 2021 between Lucid USA, Inc. and Li-Cycle Inc., which was assigned by Li-Cycle Inc. to Li-Cycle U.S. Inc. in or around June 2023	\$0.00
Lummus Consultants International LLC	First Amendment To Unilateral Non-Disclosure Agreement	\$16,715.00
Lunar Energy Inc	Mutual Non-Disclosure Agreement	\$0.00
Lydium Technical Services Ltd	Mutual Non-Disclosure Agreement	\$0.00
Lydium Technical Services Ltd; Ameridia Innovative Solutions Inc	Agreement Non-Disclosure Agreement	\$0.00
Ma Selmon Company Inc	Unilateral Non-Disclosure Agreement	\$0.00
Mach Engineering LLC	Unilateral Non-Disclosure Agreement	\$0.00
Macquarie Bank Limited	Re: Confidentiality Agreement	\$0.00
Macquarie Capital (Usa) Inc	Re: Confidentiality Agreement	\$0.00
Mainfreight Inc	Mutual Non-Disclosure Agreement	\$0.00
Marcum Canada LLP	Engagement Letter	\$332,000.00
Marine Trading As	Unilateral Non-Disclosure Agreement	\$0.00
Marine Trading As	Parent Company Guarantee	\$0.00
Market USA LP	Mutual Non-Disclosure Agreement	\$0.00
Marks & Clerk Canada	Engagement Letter - legal advice related to IP	\$42,081.79
Martinrea International Inc	Mutual Non-Disclosure Agreement	\$0.00
Mas Fukumoto	Mutual Non-Disclosure Agreement	\$0.00
Mas Fukumoto	Master Services Agreement	\$0.00
Mas Fukumoto	Master Services Agreement	\$0.00
MasTec Industrial Corp. / MasTec North America Inc.	(i) MasTec Construction Agreement and (ii) a related arbitration with the American Arbitration Association. between HubCo and MasTec	\$27,277,733.40
Mastek Inc	Mutual Non-Disclosure Agreement	\$0.00
Mastek Inc	Data Processing Agreement	\$0.00
Mastek Inc	Statement Of Work	\$16,987.79
Materials Joining Innovation Centre	Unilateral Non-Disclosure Agreement	\$0.00
McCarthy Tétrault LLP	Engagement Letter	\$211,829.21
Mccarthy TéTrault LLP; Tomlinson Environmental Services Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Mckinsey & Company	Li-Cycle Confidentiality Agreement	\$0.00
McKinsey & Company Canada	Master Services Agreement	\$0.00
Mckinsey & Company Canada	Statement of Work	\$1,084,800.00
Mclanahan Corporation	Unilateral Non-Disclosure Agreement	\$0.00
MCM Natural Stone Inc	Letter Of Intent	\$0.00
MDK Solutions LLC; Emergency Response Consulting and Training	Unilateral Non-Disclosure Agreement	\$0.00
Me Holvey Consulting LLC	Unilateral Non-Disclosure Agreement	\$0.00
M-E Strategic Communications Inc	Unilateral Non-Disclosure Agreement	\$0.00
M-E Strategic Communications Inc	Statement Of Work	\$0.00
M-E Strategic Communications Inc	Master Services Agreement	\$0.00
Means & Methods Engineering LLC	Unilateral Non-Disclosure Agreement	\$0.00
Mentor Source Trading Corporation	First Amendment To Mutual Non-Disclosure Agreement	\$0.00
MentorSource Training Corporation	Mutual Non-Disclosure Agreement	\$0.00
Mercedes-Benz Ag	Non-Disclosure Agreement	\$0.00
Mercedes-Benz Canada	Battery Supply Agreement	\$0.00
Mercedes-Benz Us International Inc	Mutual Confidentiality Agreement	\$0.00
Mercedes-Benz USA LLC	Nondisclosure Agreement	\$0.00
Messagebank LLC	Confidentiality Agreement	\$0.00
Messer LLC	Mutual Non-Disclosure Agreement	\$0.00
Messer LLC	Amendment To The Product Supply Agreement - Bulk- Messer Equipment	\$0.00
Messer LLC	Product Supply Agreement — Bulk — Messer Equipment	\$0.00
Met-Chem Inc	Unilateral Non-Disclosure Agreement	\$0.00
Met-Chem Inc.	Purchase Order No. PO003494 dated April 13, 2022, between HubCo and Met-Chem Inc.	\$217,262.50
Metrio Software Inc	Master Services Agreement	\$0.00
Metrix Software North America Inc	Amending Agreement # 1 To The Software As A Service Agreement	\$0.00
Metrix Software North America Inc	Isometrix Repayment Agreement	\$33,392.76
Metrohm USA Inc; Brinkmann Instruments Inc	Unilateral Non-Disclosure Agreement	\$0.00
Metso Outotec Canada Inc	Mutual Non-Disclosure Agreement	\$0.00
Metso Outotec Finland Oy	Purchase Order No.PO001688, dated November 24, 2021, as amended, between HubCo and Metso Outotec Finland Oy	\$922,278.98
Metso Outotec USA Inc.	Purchase Order No. PO006781 dated December 1, 2022, between HubCo and Metso Outotec USA Inc.	\$532,234.00
Mexichem Fluor Inc	Mutual Non-Disclosure Agreement	\$0.00
MGA RESEARCH COMPANY	Battery Supply Agreement	\$0.00
M-I LLC	Mutual Non-Disclosure Agreement	\$0.00
Michelle T Faysal	Mutual Non-Disclosure Agreement	\$0.00
Micro Motion Inc	Unilateral Non-Disclosure Agreement	\$0.00
Microchip Technology Incorporated	Mutual Non-Disclosure Agreement	\$0.00
Mid-Continent Instrument Co., Inc.	Battery Supply Agreement	\$0.00
Miller Environmental Group Inc	Mutual Non-Disclosure Agreement	\$0.00
Minviro Ltd	Mutual Non-Disclosure Agreement	\$0.00
Minviro Ltd	Master Services Agreement	\$0.00
Mississippi State University	Unilateral Non-Disclosure Agreement	\$0.00
Missouri Cobalt LLC	Confidentiality Agreement	\$0.00
Missouri Cobalt LLC	Confidentiality And Non-Disclosure Agreement DUPLICATE TO 1380	\$0.00
Missouri Cobalt LLC; Us Strategic Metals	Mutual Non-Disclosure Agreement	\$0.00
Mitsubishi Corporation	Mutual Non-Disclosure Agreement	\$0.00
Mitsubishi Materials Corporation	Mutual Non-Disclosure Agreement	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Mitsubishi Motor Sales Of Canada Inc	Mutual Non-Disclosure Agreement	\$0.00
Mitsubishi Power Americas Inc	Confidentiality Agreement	\$0.00
Mitsui & Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
Mixtec North America Inc	Unilateral Non-Disclosure Agreement	\$0.00
Mixtec North America, Inc.	Purchase Order No. PO006016 dated December 19, 2022, between HubCo and Mixtec North America, Inc.	\$675,822.93
Moats Scientific and Metallurgical Consulting, LLC	Confidentiality Agreement	\$0.00
Mobis Parts America LLC	Mutual Confidentiality And Non-Disclosure Agreement	\$0.00
Mode Transportation LLC	Unilateral Non-Disclosure Agreement	\$0.00
Momentum Technologies Inc	Confidentiality Agreement	\$0.00
Monroe Community College	Unilateral Non-Disclosure Agreement	\$0.00
Monroe County	Water Main Extension Approval letter	\$0.00
Monroe Environmental Corporation	Unilateral Non-Disclosure Agreement	\$0.00
Montrose Air Quality Services LLC	Confidentiality Agreement	\$0.00
Montrose Environmental Solutions Inc	Mutual Non-Disclosure Agreement	\$0.00
Montrose Environmental Solutions Inc	Master Environmental Services Agreement	\$0.00
Morgan Stanley & Co LLC	Confidentiality Agreement	\$0.00
Multotec Canada Ltd	Mutual Non-Disclosure Agreement	\$0.00
Munters Corporation	Unilateral Non-Disclosure Agreement	\$0.00
MXD Process; Mixer Direct Inc	Unilateral Non-Disclosure Agreement	\$0.00
National Bulk Equipment Inc	Unilateral Non-Disclosure Agreement	\$0.00
National Bulk Equipment Inc.	Purchase Order No. PO007017 dated November 29, 2022, between HubCo and National Bulk Equipment Inc.	\$122,287.20
National Research Council of Canada	Novated Project Funding Agreement	\$0.00
National True-Test Inc	Unilateral Non-Disclosure Agreement	\$0.00
National Vacuum Environmental Services Corp	Unilateral Non-Disclosure Agreement	\$0.00
National Vacuum Environmental Services Corp	Emergency Response Services Statement Of Work	\$0.00
Navitas Systems LLC	Mutual Non-Disclosure Agreement	\$0.00
Navitas Systems LLC	Master Battery Purchase And Services Agreement	\$0.00
Neatco Engineering Services Inc	Mutual Non-Disclosure Agreement	\$0.00
Nefab Packaging Inc	Mutual Non-Disclosure Agreement	\$0.00
Neo Performance Materials Inc	Confidentiality Agreement	\$0.00
NERA Economic Consulting	Engagement Letter	\$48,468.92
Net 2 Net IT Solutions Inc.	Managed IT Services Proposal and Service Level Agreement, executed March 12, 2020, between Li-Cycle Corp. and Net 2 Net IT Solutions Inc.	\$164,164.78
Net2Net It Solutions Inc	Mutual Non-Disclosure Agreement	\$0.00
NETZSCH Pumps USA	Purchase Order No. PO007363 dated December 12, 2022, as amended, between HubCo and NETZSCH Pumps USA	\$51,032.74
Neutron Holdings Inc	Mutual Non-Disclosure Agreement	\$0.00
New Flyer Industries	Battery Supply Agreement	\$0.00
New York State Department of Environmental Conservation (NYSDEC)	Air State Facility (ASF) Permit	\$0.00
NFP Corporate Services (NY) LLC	Benefits and insurance	\$30,000.00
NH Recycotech Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
Niedersachsen Ministry of Economic Affairs Employment Transport And Digitalisation	Unilateral Non-Disclosure Agreement	\$0.00
Niedersachsen Ports Gmbh & Co Kg	Unilateral Non-Disclosure Agreement	\$0.00
Nikola Corporation	Mutual Confidential Disclosure Agreement	\$0.00
Nikola Corporation	Master Battery Purchase Agreement	\$0.00
NIO USA Inc	Mutual Nondisclosure Agreement	\$0.00
Nissan North America Inc	Mutual Non-Disclosure Agreement	\$0.00
Noram Electrolysis Systems Inc	Mutual Non-Disclosure Agreement	\$0.00
NORR Architects & Engineers Limited	Unilateral Non-Disclosure Agreement	\$0.00
Northeast Controls Inc. dba NECI	Purchase Order No. PO011588 dated July 25, 2023, between HubCo and Northeast Controls Inc. dba NECI	\$165,729.42
Nouryon Chemicals LLC	Confidentiality Agreement	\$0.00
Nova Analytical Systems, A Unit of Tenova Goodfellow Inc.	Purchase Order No. PO008352 dated February 20, 2023, between HubCo and Nova Analytical Systems, A Unit of Tenova Goodfellow Inc.	\$30,094.21
Nrstor Inc	Mutual Confidentiality Agreement	\$0.00
Nth Cycle Inc	Mutual Non-Disclosure Agreement	\$0.00
Nucor Rebar Fabrication Northeast LLC	Subcontractor to MasTec	\$0.00
NV Umicore SA; Umicore NVSA	Subject: Amendment To Non-Disclosure Agreement	\$0.00
Nvent Thermal LLC	Unilateral Non-Disclosure Agreement	\$0.00
NXU Inc	Mutual Non-Disclosure Agreement	\$0.00
NXU Inc	Master Battery Purchase And Services Agreement	\$0.00
NYSDEC	State Pollutant Discharge Elimination System (SPDES) General Permit for Construction	\$0.00
NYSDEC	Special Use Permit for Black Mass Processing	\$0.00
NYSDEC	Special Permit for Bulk Storage Tanks	\$0.00
NYSDEC	No Exposure Certification (Under SPDES) - Warehouse Registration	\$0.00
NYSDEC	Air State Facility Permit	\$0.00
Oaktree Fund GP LLC; Oaktree Fund GP I LP; Oaktree Capital Management LP; Oaktree Value Opportunities Fund GP LP; Oaktree Special Situations Fund Iii GP Ltd; Oaktree Huntington Investment Fund Ii GP LP; Oaktree Value Opportunities Fund Holdings LP; Oaktree Opportunities Fund XR Holdings (Delaware) LP	Re: Confidentiality Agreement	\$0.00
OCADO SOLUTIONS CANADA	Battery Supply Agreement	\$0.00
Ocado Solutions USA Inc	Non-Disclosure Agreement	\$0.00
Ocado Solutions USA Inc	Battery Supply Agreement	\$0.00
Occupational Safety Consultants Inc	Mutual Non-Disclosure Agreement	\$0.00
Ocean Optics Inc	Mutual Non-Disclosure Agreement	\$0.00
OCL Systems LLC	Unilateral Non-Disclosure Agreement	\$0.00
OCL Systems LLC	Services Agreement	\$0.00
O'Connell Electric Company Inc	Mutual Non-Disclosure Agreement	\$0.00
Ohio Valley Charcoal LLC	Mutual Non-Disclosure Agreement	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Olympic West Fire Protection LLC; Newport Commercial Partners LLC	Multi-Party Non-Disclosure Agreement	\$0.00
Omnia Partners LLC	Membership And Confidentiality Agreement	\$0.00
Omnia Partners LLC; Fastenal Canada Ltd; Country Of The United States Of America Fastenal Company	Member-Supplier Joinder Agreement	\$57,616.62
Ondemand BHAM Inc	Mutual Non-Disclosure Agreement	\$0.00
One Consulting LLC	Sow No. 5	\$0.00
One Stop Janitorial & Office Supply Inc	Unilateral Non-Disclosure Agreement	\$0.00
One-Eighty Corp; Budds' Oakville Limit; Budds' Chevrolet Cadillac Buick GMC	Purchase Agreement	\$0.00
Oracle Canada ULC	Subscription Services Agreement	\$331,576.21
Oracle Canada ULC	Estimate	\$0.00
Oracle Canada ULC	Estimate	\$0.00
Oracle Canada ULC		\$0.00
Our Next Energy Inc	Mutual Non-Disclosure Agreement	\$0.00
Paccar Inc	Mutual Non-Disclosure Agreement	\$0.00
Panasonic Energy Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
Panasonic Energy of North America; Panasonic Corporation of North America	Mutual Non-Disclosure Agreement	\$0.00
Pantone Investment Management Inc	Development Consulting, Finance Management And Services Agreement	\$0.00
Pantone Investment Management Inc	Development Consulting, Finance Management And Services Agreement	\$0.00
Paradigm Environmental Services Inc	Mutual Non-Disclosure Agreement	\$0.00
Parkson Corporation	Mutual Non-Disclosure Agreement	\$0.00
Partners In Performance Canada Inc	Mutual Non-Disclosure Agreement	\$0.00
Paul M Tiger Esq; Andrea M Basham Esq; Pwc Us Business Advisory LLP; Freshfields Bruckhaus Deringer Us LLP	Engagement Letter	\$1,985,121.06
Pegasus Tech Ventures Inc	Mutual Non-Disclosure Agreement	\$0.00
Pen-Rob Inc; Waste Management of Arizona Inc		\$0.00
Peoplework Align Inc	Unilateral Non-Disclosure Agreement	\$0.00
Performance Associates International Inc	Unilateral Non-Disclosure Agreement	\$0.00
Performance Associates International Inc	Rochester Hub No. 1 Maintenance Computer-Based Training Program	\$0.00
Performance Associates International Inc	Rochester Hub No. 1 Operations Computer-Based Training Program	\$0.00
Performance Associates International Inc	Operational Area-Specific Modules	\$0.00
Performance Associates International Inc	Rochester Hub No. 1 Operations Computer - Based Training Program Procedures Development	\$0.00
Performance Associates International Inc	Rochester Hub No. 1 Maintenance Computer-Based Training Program Procedures Development	\$0.00
Performance Associates International, Inc.	Rochester Hub No. 1 Operations And Maintenance Computer-Based Training Program, Basic Training Modules	\$253,065.71
Performance Associates International, Inc.	Rochester Hub No. 1 Operations And Maintenance Computer -Based Training Program, Training Instruction And Support	\$0.00
Performance Associates International, Inc.	Consulting services to develop the Project online training programs.	\$0.00
Perimeter 81 LLC	Mutual Non-Disclosure Agreement	\$0.00
Petromine; (Hong Kong) International Holding Limited	Mutual Non-Disclosure Agreement	\$0.00
Pike Company Inc; Pike Conductor DEV 1 LLC; Conductor Construction Management; Circle Street Investment Company; Conductor Development. LLC	Sublease Agreement	\$0.00
Pike Conductor DEV 1 LLC	Guaranty	\$0.00
Pike Conductor Dev 1 LLC; Ridgeway Properties I LLC	Appendix 2 Transfer Agreement And Certification	\$0.00
Pike Conductor Dev 1 LLC; Ridgeway Properties I LLC	Appendix 2 Transfer Agreement And Certification	\$0.00
Pike Conductor Dev 1, LLC	Warehouse Lease	\$5,181,409.37
Pike Conductor Dev I, LLC	Amended and Restated Ground Sublease Agreement, dated May 31, 2024, by and between Pike Conductor Dev I, LLC and HubCo for land consisting of approximately 24.795 acres, having an address at 55 McLaughlin Road, in the Town of Greece, Monroe County, New York, hearing tax map number 089 04-1- 3 3	\$0.00
Pike Conductor JV 1 LLC	Unilateral Non-Disclosure Agreement	\$0.00
Pike Conductor JV 1, LLC	Consulting Services Agreement dated June 12, 2023, between HubCo and Pike Conductor JV 1, LLC.	\$752,923.62
Pike Construction Services, Inc.	Standard Agreement and General Conditions Between Owner and Constructor, dated March 2, 2022, between HubCo and The Pike Company, Inc. (now Pike Construction Services, Inc.	\$1,612,955.94
Pinchin Ltd	Mutual Non-Disclosure Agreement	\$0.00
Pinchin Ltd	Re: Proposal For Environmental Consulting Services	\$0.00
Pinchin Ltd	Re: 2022 Npri Assessment And Reporting 158 Hagerman Avenue, Kingston, Ontario Pinchin File: 309394.001	\$0.00
Piston Automotive	Battery Supply Agreement	\$0.00
Planet Environmental Solutions, LLC	Battery Supply Agreement	\$0.00
Plinke GmbH	Mutual Confidentiality Agreement	\$0.00
Pneumatic Conveying Inc.	Purchase Order No. PO004024 dated May 25, 2022, as amended, between HubCo and Pneumatic Conveying Inc.	\$13,500.00
Pneuevor Systems International Ltd.	Purchase Order No. PO009170 dated April 4, 2023, as amended, between HubCo and Pneuveyor Systems International Ltd.	\$90,590.30
Porsche Cars Canada Ltd	Mutual Nondisclosure Agreement	\$0.00
Portable Battery Recycling Limited	Mutual Non-Disclosure Agreement	\$0.00
Power & Rubber Supply Inc	Unilateral Non-Disclosure Agreement	\$0.00
Power Advocate Inc	Mutual Non-Disclosure Agreement	\$0.00
PowerCo SE	Mutual Non-Disclosure Agreement	\$0.00
Power-Flo Technologies Inc	Unilateral Non-Disclosure Agreement	\$0.00
Powin LLC	Battery Supply Agreement	\$0.00
Process Research Ortech Inc	Mutual Non-Disclosure Agreement	\$0.00
Produced Water Absorbents Inc; ProSep	Mutual Confidentiality Agreement	\$0.00
Progressive Recovery Inc	Mutual Non-Disclosure Agreement	\$0.00
Prolift Rigging Company LLC	Unilateral Non-Disclosure Agreement	\$0.00
Proofpoint Inc	Mutual Non-Disclosure Agreement	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Proprocess Engineering (Pty) Ltd	Mutual Non-Disclosure Agreement	\$0.00
Prospec Technologies Inc	Unilateral Non-Disclosure Agreement	\$0.00
Pt Arah Environmental Indonesia	Mutual Non-Disclosure Agreement	\$0.00
Pt Dharma Polimetal TBK	Mutual Non-Disclosure Agreement	\$0.00
Pt Indonesia Puqing Recycling Technology	Mutual Non-Disclosure Agreement	\$0.00
Pumpbiz Inc	Unilateral Non-Disclosure Agreement	\$0.00
Pure Filtration LLC	Unilateral Non-Disclosure Agreement	\$0.00
PZ UC Building Owner LLC	Guaranty	\$0.00
PZ UC Investor LLC; Double Z UC Owner LLC; PZ UC Building Owner LLC	1400 Urban Center, Birmingham, AL - Lease Agreement	\$0.00
Q30 Design Inc	Master Services Agreement	\$0.00
Q4 Inc; Peridot Acquisition Corp	Order Form	\$5,830.80
Quadbridge Inc	Mutual Non-Disclosure Agreement	\$0.00
Qualico Steel Company, Inc.	Purchase Order No. PO012660 dated September 11, 2023, between HubCo and Qualico Steel Company, Inc.	\$412,686.17
Qualico Steel Company, Inc.	Purchase Order No. PO012660 dated September 11, 2023, between HubCo and Qualico Steel Company, Inc.	\$0.00
Queen's University at Kingston	Unilateral Non-Disclosure Agreement	\$0.00
Quest Resource Management Group LLC	Nondisclosure Agreement	\$0.00
R&R Express Inc.	Operating support for the Americas Spokes	\$22,809.84
Radec Electric Corporation	Unilateral Non-Disclosure Agreement	\$0.00
Ralph W Earl Co Inc	Unilateral Non-Disclosure Agreement	\$0.00
Ramboll Us Consulting Inc	Unilateral Non-Disclosure Agreement	\$0.00
Ramboll Us Consulting Inc	Re: Proposal For General Environmental Consulting Assistance ACTUALLY IT IS A MASTER ENVIRONMENTAL SERVICES AGREEMENT AND THE LINK IS WRONG	\$0.00
Ramboll Us Consulting Inc; Ramboll Americas Engineering Solutions Inc	Re: Master Environmental Services Agreement Dated February 1, 2023 (The "Agreement") Made Between Client And Ramboll Us Consulting, Inc	\$0.00
Ran Fire Protection Engineering PC	Confidentiality Agreement	\$0.00
Rand A Technology Corporation	Mutual Non-Disclosure Agreement	\$0.00
Rapid4Cloud Inc; Rapid4Cloud LLC	Confidentiality Agreement	\$0.00
Raymond Electric	Unilateral Non-Disclosure Agreement	\$0.00
RDI Inc	Mutual Non-Disclosure Agreement	\$0.00
Rebuild Optimization Technology LLC	Unilateral Non-Disclosure Agreement	\$0.00
Recycling Lives Limited	Mutual Non-Disclosure Agreement	\$0.00
Recycling Networks LLC	Mutual Non-Disclosure Agreement	\$0.00
Recyera LLC	Mutual Non-Disclosure Agreement	\$0.00
Red Rochester LLC	Guaranty	\$567,881.13
Redox Inc	Unilateral Non-Disclosure Agreement	\$0.00
Red-Rochester LLC	Eastman Business Park Utility Services Agreement Warehouse Facility	\$0.00
Red-Rochester LLC	Eastman Business Park Utility Services Agreement Hub Facility	\$0.00
Red-Rochester LLC; Pike Conductor DEV 1 LLC	Contribution Agreement For Li-Cycle Warehouse Project	\$0.00
Redux Recycling GmbH	Letter of Intent	\$0.00
Redwood Materials Inc	Mutual Non-Disclosure Agreement	\$0.00
Reelement Technologies Corporation	Mutual Confidentiality Agreement	\$0.00
Refuse Recycled Materials Inc	Mutual Non-Disclosure Agreement	\$0.00
Renewance Inc	Mutual Non-Disclosure Agreement	\$0.00
Renu Wireless LLC	Notice Of Assignment	\$0.00
Renu Wireless LLC	Master Battery Purchase And Services Agreement	\$0.00
RHEO Engineering LLC	Mutual Non-Disclosure Agreement	\$0.00
Richard Automation, LLC dba TXLA Systems	Purchase Order No. PO013010 dated September 26, 2023, between HubCo and Richard Automation, LLC dba TXLA Systems	\$418,524.93
Ridgeway Properties I LLC	Re: 50 And 205 McLaughlin Road, Town Of Greece, Monroe County, New York	\$0.00
Ridgeway Properties I LLC	Easement Agreement	\$0.00
Ridgeway Properties I LLC	Guaranty	\$0.00
Ridgeway Properties I LLC	Purchase Order No. PO007689 dated January 13, 2023, between HubCo and Ridgeway Properties I LLC	\$0.00
Ridgeway Properties I LLC; Conductor Property Management LLC	205 McLaughlin Road Rochester, NY - Ground Lease Agreement	\$916,462.25
Ridgeway Properties I LLC; Conductor Property Management LLC	205 McLaughlin Road Rochester, NY - Amendment To Ground Lease Agreement	\$0.00
Riverbend Energy Transition LLC	Re: Confidentiality Agreement	\$0.00
Rivian Automotive LLC	Mutual Non-Disclosure Agreement	\$0.00
RJ International Group LLC	Mutual Non-Disclosure Agreement	\$0.00
Rob Schenkel Company	Sales Order For Li-Cycle Corp	\$0.00
Robert E. Fuhr	Unilateral Non-Disclosure Agreement	\$0.00
Robert Irish	Unilateral Non-Disclosure Agreement	\$0.00
Robert Mcgee Photography	Unilateral Non-Disclosure Agreement	\$0.00
Robison Contracting Inc	Mutual Non-Disclosure Agreement	\$0.00
Rocha Corp	Mutual Non-Disclosure Agreement	\$6,123.37
Rocha Corp	Master Services Agreement	\$0.00
Rocha Corp; Li-Cycle Li-Cycle Inc	Master Services Agreement	\$0.00
Rochester Silver Works LLC	Mutual Non-Disclosure Agreement	\$0.00
Roland Berger LP	Unilateral Non-Disclosure Agreement	\$0.00
Roland Berger LP	Engagement letter: Project Yosemite	\$0.00
Roland Berger LP; Peridot Acquisition Corp	Third-Party Access Agreement	\$0.00
Romeo Systems Inc	Mutual Nondisclosure Agreement	\$0.00
Rootcloud Technology (Singapore) PTE Ltd	Mutual Non-Disclosure Agreement	\$0.00
Rotajet Systems Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Rotating Equipment Repair Inc	Mutual Non-Disclosure Agreement	\$0.00
RPR Environmental	Unilateral Non-Disclosure Agreement	\$0.00
RPS Composites Ontario Inc.	Purchase Order No. PO012519 dated September 1, 2023, between HubCo and RPS Composites Ontario Inc.	\$282,342.14
RSR Partners LLC; Regency Technologies	Mutual Non-Disclosure, Confidentiality Agreement	\$0.00
Ruf Us Inc; Ruf Briquetting System	Unilateral Non-Disclosure Agreement	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Ruglen Consulting Inc	Confidentiality Agreement	\$0.00
Ruhrpumpen Inc.	Purchase Order No. PO007270 dated December 12, 2022, between HubCo and Ruhrpumpen Inc.	\$110,620.35
RXO Freight Forwarding Inc	Mutual Non-Disclosure Agreement	\$0.00
Ryan Transportation Service Inc	Mutual Non-Disclosure Agreement	\$0.00
S&P Global Market Intelligence LLC	Capital markets intelligence service	\$15,132.62
Safe T Professionals LLC	Mutual Non-Disclosure Agreement	\$0.00
Safety Consulting & Training Services LLC	Unilateral Non-Disclosure Agreement	\$0.00
Safety-Kleen Sustainability Solutions; Clean Harbors Environmental Services Inc	Re: Mutual Confidentiality Agreement	\$0.00
Safetyskills LLC	License Agreement	\$0.00
Saltex LLC	Mutual Non-Disclosure Agreement	\$0.00
Saltworks Technologies Inc	Mutual Non-Disclosure Agreement	\$0.00
Samsung SDI Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
Samtgemeinde Dorpen	Unilateral Non-Disclosure Agreement	\$0.00
Santander US Capital Markets LLC	Confidentiality Agreement	\$0.00
Saritasa LLC	Unilateral Non-Disclosure Agreement	\$0.00
Schneider Electric USA	Battery Supply Agreement	\$0.00
Schnitzer Steel Industries Inc	Confidential Non-Disclosure Agreement	\$0.00
Schuler-Haas Electric Corporation	Unilateral Non-Disclosure Agreement	\$0.00
Sciaps Inc	Unilateral Non-Disclosure Agreement	\$0.00
Se Recycling Ltd	Mutual Non-Disclosure Agreement	\$0.00
Seatex LLC	Mutual Nondisclosure Agreement	\$0.00
Sebitchem Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
Setsco Services Pte Ltd	Unilateral Non-Disclosure Agreement	\$0.00
SG Americas Securities LLC		\$0.00
SGM Magnetics Spa	Mutual Non-Disclosure Agreement	\$0.00
Sharp Construction LLC	Unilateral Non-Disclosure Agreement	\$0.00
Shepherd CMMS	Shepherd Software License Agreement	\$0.00
Shepherd CMMS	Mutual Non-Disclosure Agreement	\$0.00
Shepherd OU	Re: January 23 Notice Of Termination	\$0.00
Shred-Tech Corporation	Mutual Non-Disclosure Agreement	\$0.00
Shred-Tech Corporation	Term Sheet For Master Equipment Supply Agreement	\$0.00
Shred-Tech Corporation	Payment Agreement	\$61,709.04
Shrier-Martin Process Equipment Inc	Unilateral Non-Disclosure Agreement	\$0.00
Shutts Productions LLC	Unilateral Non-Disclosure Agreement	\$0.00
Shutts Productions LLC	First Amendment To Unilateral Non-Disclosure Agreement	\$0.00
Siebtechnik TEMA Inc	Unilateral Non-Disclosure Agreement	\$0.00
Siemens Financial Services Inc	Mutual Non-Disclosure Agreement	\$0.00
Siemens Industry, Inc.	Purchase Order No. PO005079 dated July 29, 2022, as amended, between HubCo and Siemens Industry, Inc.; and Purchase Order No. PO010231 dated May 26, 2023, between HubCo and Siemens Industry, Inc.	\$780,586.00
Sierra Energy Corporation; Hunt Innovative Technologies LLC	Multi-Party Non-Disclosure Agreement	\$0.00
Signature Video Group Inc	Unilateral Non-Disclosure Agreement	\$0.00
Sims Recycling Solutions Inc; Sims Lifecycle Services	Notice Of Assignment	\$0.00
SK Battery America Inc	Confidentiality Agreement	\$0.00
SK Battery America Inc	Confidentiality Agreement	\$0.00
SK Ecoplant Co Ltd; Tes-Amm Singapore Pte Ltd	Confidentiality Agreement	\$0.00
SK On Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
SK On Co Ltd	Confidentiality Agreement	\$0.00
SKF USA Inc	Unilateral Non-Disclosure Agreement	\$0.00
Skinny Labs Inc	Mutual Non-Disclosure Agreement	\$0.00
Smartcat Platform Inc	Mutual Non-Disclosure Agreement	\$0.00
SMC Industrial PTE Ltd	Mutual Non-Disclosure Agreement	\$0.00
SMC Industrial PTE Ltd	Sales Agreement For Shredded Bi-Cell Scrap Contract	\$0.00
Solirsa Soluciones Integrales En Reciclaje SA	Mutual Non-Disclosure Agreement	\$0.00
Solium Capital ULC dba Shareworks	Long-term incentive plan facilitation platform	\$8,749.23
Solvay Chemicals Inc	Mutual Non-Disclosure Agreement	\$0.00
Source Inc	Terms And Conditions	\$0.00
Southwest Research Institute	Mutual Non-Disclosure Agreement	\$0.00
Specialty Metal Exchange, Inc	Battery Supply Agreement	\$0.00
Spectrum Analytics LLC	Unilateral Non-Disclosure Agreement	\$0.00
Spiroflow Systems, Inc.	Purchase Order No. PO006002 dated September 28, 2022, between HubCo and Spiroflow Systems, Inc.	\$397,200.80
Splento Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Spraying Systems Co	Unilateral Non-Disclosure Agreement	\$0.00
SPX Flow Us LLC	Mutual Non-Disclosure Agreement	\$13,560.00
SQM Potasio SA	Confidentiality Agreement	\$0.00
Sr Korea Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
SSI Shredding Systems Inc	Unilateral Non-Disclosure Agreement	\$0.00
Stantec Consulting Services Inc	Mutual Non-Disclosure Agreement	\$0.00
Stantec Consulting Services Inc	Master Services Agreement	\$0.00
Statewide Aquastore Inc	Unilateral Non-Disclosure Agreement	\$0.00
Status Labs Inc	Bilateral Nondisclosure Agreement	\$0.00
Steinert Us Inc	Mutual Non-Disclosure Agreement	\$0.00
Stelco Inc; IR2 Holdings LLC	Confidentiality Agreement Joinder In Respect Of Transaction Between Li-Cycle And Ir2	\$0.00
Stella Energy Solutions LLC	Mutual Confidentiality And Non-Disclosure Agreement	\$0.00
Stephen Monk Law Professional Corporation	Ceolaw Engagement Letter	\$0.00
Sterlitech Corporation	Mutual Non-Disclosure Agreement	\$0.00
STIC Investments Inc	Confidentiality Agreement	\$0.00
Stinson LLP; Wood River Capital LLC; B Riley Securities Inc	Letter Agreement (The "Agreement")	\$0.00
Stonhard Manufacturing Company Inc	Unilateral Non-Disclosure Agreement	\$0.00
Storage & Transfer Technologies Inc	Unilateral Non-Disclosure Agreement	\$0.00
Storage Equipment Systems Inc	Unilateral Non-Disclosure Agreement	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Strand Composites LLC	Purchase Order No. PO002856 dated February 2, 2022, between HubCo and Strand Composites LLC	\$458,756.07
Strategic Asset Management Inc.	Consulting services to develop Project maintenance framework	\$8,000.00
Suez WTS Solutions USA Inc	Mutual Confidentiality Agreement	\$0.00
Sullivan Productions LLC	Unilateral Non-Disclosure Agreement	\$0.00
Sulzer Pumps Solutions Inc	Unilateral Non-Disclosure Agreement	\$0.00
Sumitomo Corporation Power & Mobility Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
Sun Environmental Corp	Mutual Non-Disclosure Agreement	\$0.00
Sunbelt Rentals Inc	Mutual Non-Disclosure Agreement	\$0.00
Sungeel Hitech Co Ltd	Re: Confidentiality Agreement	\$0.00
Sungrid Solutions Inc	Mutual Non-Disclosure Agreement	\$0.00
Sunnking Inc	Mutual Non-Disclosure Agreement	\$0.00
Sunteck Transport Co., LLC	Battery Supply Agreement	\$0.00
Sure Power Inc	Mutual Non-Disclosure Agreement	\$0.00
Sustainable Development Technology Corporation; The National Research Council Of Canada and Li-Cycle Corp	Novated Project Funding Agreement	\$0.00
Suzhou Botree Cycling Sci & Tech Co Ltd	Mutual Non-Disclosure Agreement	\$0.00
SV-BBB Holdings Inc dba BBB Industries LLC	Battery Supply Agreement	\$0.00
Syrah Technologies LLC; Traxys North America LLC	Confidential Non-Binding Letter Of Intent	\$0.00
Taiqa Motors Inc	Mutual Non-Disclosure Agreement	\$0.00
Taku Kumabe	Unilateral Non-Disclosure Agreement	\$0.00
Talga Technologies Limited	Mutual Non-Disclosure Agreement	\$0.00
Tambe Electric Inc	Unilateral Non-Disclosure Agreement	\$0.00
Tambe Electric Inc.	Installation of IT related equipment (wire racking and fit out)	\$0.00
Tams LLC	Mutual Non-Disclosure Agreement	\$0.00
Tartaglia Railroad Services, Inc.	Purchase Order No. PO006084 dated October 3, 2022, between HubCo and Tartaglia Railroad Services, Inc. and related Construction Agreement	\$0.00
TATA Chemicals Soda Ash Partners LLC	Mutual Non-Disclosure Agreement	\$0.00
Tavits Photography LLC	Unilateral Non-Disclosure Agreement	\$0.00
Taxan Biz PTE Ltd	Mutual Non-Disclosure Agreement	\$0.00
Taxan Biz PTE Ltd	First Amendment To Refund And Release	\$0.00
TDX Associates LP	Mutual Non-Disclosure Agreement	\$0.00
TEC Engineering Associates Inc	Unilateral Non-Disclosure Agreement	\$0.00
Tech Sonic LP	Mutual Non-Disclosure Agreement	\$0.00
Tem BLA sti Co Ltd; Ganzhou Tengyuan Cobalt New Material Co Ltd	Mutual Confidentiality Agreement	\$0.00
Terillium; Computer Technology Resources Inc; Path Infotech; Propero Consulting	Project Change Document	\$0.00
Terracon Consultants Inc	Mutual Non-Disclosure Agreement	\$23,200.00
Terrence G Hammons Jr	Mutual Non-Disclosure Agreement	\$0.00
Tesla Inc	Notice Of Assignment	\$0.00
Tesla Inc	Battery Recycling And Disposal Agreement	\$0.00
Tesla Inc	Amendment To The Battery Recycling And Disposal Agreement (The "Amendment")	\$0.00
Tesla Inc	Amendment No. 3 To The Battery Recycling And Disposal Agreement	\$0.00
Tesla Inc	Amendment No. 2 to the Battery Recycling and Disposal Agreement (the "Amendment")	\$0.00
Tesla Inc	Amendment No. 4 To The Battery Recycling And Disposal Agreement	\$7,430,110.19
Tesla Inc.	Battery Recycling and Disposal Agreement dated April 3, 2019 between Tesla, Inc. and Li-Cycle Corp., as amended, including the amendments to add Li-Cycle Inc. as a party, replacing Li-Cycle Corp. with Li-Cycle Americas Corp.. This agreement was assigned by Li-Cycle Americas Corp. and Li-Cycle Inc. to Li-Cycle U.S. Inc. in or around May 2023.	\$0.00
Tesla Inc; Glencore Ltd	Multiparty Non-Disclosure Agreement	\$0.00
Tesla Motors Canada ULC	Battery Supply Agreement	\$0.00
The Board of Trustees of The University of Alabama; The University of Alabama	Dual-Party Confidentiality And Non-Disclosure Agreement	\$0.00
The Clemmer Group Incorporated	Unilateral Non-Disclosure Agreement	\$0.00
The Corporation of The City of Kingston	Re: Amendment Of Timing Of Waiver Of Purchaser'S Condition	\$0.00
The Corporation of the City of Kingston; Beeker Property Group	Re: Confirmation Of Confidentiality Of The Purchase Agreement (As Defined Below)	\$0.00
The Empire Crane Company LLC	Unilateral Non-Disclosure Agreement	\$0.00
The Estabrook Corporation	Unilateral Non-Disclosure Agreement	\$0.00
The Fairfax Companies LLC	Mutual Non-Disclosure Agreement	\$0.00
The Hiller Companies LLC	Mutual Non-Disclosure Agreement	\$0.00
The Horsburgh & Scott Co	Unilateral Non-Disclosure Agreement	\$0.00
The Kinetic Co Inc	Mutual Non-Disclosure Agreement	\$0.00
The Lion Electric Company	Mutual Nondisclosure Agreement	\$0.00
The Pike Company Inc	Confidentiality Agreement	\$0.00
The Raymond Corporation	Battery Supply Agreement	\$0.00
The Sheridan College Institute of Technology and Advanced Learning	Mutual Non-Disclosure Agreement	\$0.00
Thermon Inc	Unilateral Non-Disclosure Agreement	\$0.00
Thomson Reuters Enterprise Centre GmbH	Mutual Non-Disclosure Agreement	\$0.00
Thomson Reuters Enterprise Centre GmbH	Order Form	\$0.00
thyssenkrupp Materials NA, Inc.	Mutual Non-Disclosure Agreement	\$0.00
Tiger Capital Group LLC	Unilateral Non-Disclosure Agreement	\$0.00
Tiger Capital Group LLC	Unilateral Non-Disclosure Agreement	\$0.00
Timbercreek Capital Inc; The Corporation Of The City Of Kingston	Re: Confirmation Of Confidentiality Of The Purchase Agreement (As Defined Below)	\$0.00
Tm Engineering Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Tomlinson Environmental Services Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Town of Greece	Site Plan Approval Package – Facility	\$0.00
Town of Greece	Grading Permit	\$0.00
Town of Greece	Foundation Permit – Facility	\$166,000.00
Town of Greece	Sewer Connection Permit - Facility	\$0.00
Town of Greece	Construction Trailers Permit - Facility	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Town of Greece	Site Plan Approval package - Warehouse	\$0.00
Town of Greece	Foundation Permit - Warehouse	\$0.00
Town of Greece	Construction Trailers Permit - Warehouse	\$0.00
Town of Greece	Application for subdivision associated with the Facility and Warehouse land	\$0.00
Town of Greece	Site Utility Permit	\$0.00
Town of Greece (based on New York State laws)	RED Rochester Waste Characterization Approval (Industrial Sewer)	\$0.00
Town of Greece (based on New York State requirements)	State Environmental Quality Review Act (SEQRA)	\$0.00
Toyota Industries Commercial Finance, Inc.	Operations-related forklift for the Americas Spoke	\$9,927.01
Toyota Material Handling Inc	Mutual Non-Disclosure Agreement	\$0.00
Toyota Motor North America Inc	Notice Of Assignment	\$0.00
Toyota Tsusho America Inc	Mutual Non-Disclosure Agreement	\$0.00
TPG Global LLC	Mutual Non-Disclosure Agreement	\$0.00
Traffic Tech Inc	Mutual Non-Disclosure Agreement	\$0.00
Trane U.S. Inc.	Purchase Order No. PO008432 dated February 17, 2023, as amended, between HubCo and Trane U.S. Inc.	\$1,698,281.97
Transpak Inc	Mutual Non-Disclosure Agreement	\$0.00
Triangle Logistics Solutions Inc	Mutual Non-Disclosure Agreement	\$0.00
Trident Acquisitions Corp.	Nondisclosure Agreement	\$0.00
Trillium Measurement And Control Inc	Unilateral Non-Disclosure Agreement	\$0.00
Trinova Inc	Unilateral Non-Disclosure Agreement	\$0.00
Triple P RTS LLC	Confidentiality Agreement	\$0.00
Tri-State Overhead Crane; Tri-State Equipment Company Inc	Unilateral Non-Disclosure Agreement	\$0.00
Tropic Technologies Inc	Unilateral Non-Disclosure Agreement	\$0.00
Trudi Marie Kathleen Ford	Unilateral Non-Disclosure Agreement	\$0.00
Trustana Vietnam Co Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Tucson Electric Power Company; Arizona Public Service Company	Multi-Party Unilateral Non-Disclosure Agreement	\$0.00
Tulip Interfaces Inc	Mutual Non-Disclosure Agreement	\$0.00
Turner & Townsend Canada Inc	Confidentiality Agreement	\$0.00
Tuscaloosa County Industrial Development Authority	Confidentiality And Non-Disclosure Agreement	\$0.00
TUV SUD America Inc	Confidentiality Agreement	\$0.00
TUV Sud Vietnam Co Ltd	Unilateral Non-Disclosure Agreement	\$0.00
TWD Technologies Ltd	Unilateral Non-Disclosure Agreement	\$8,782.20
U&S Services LLC	Unilateral Non-Disclosure Agreement	\$0.00
UDN, Inc.	Construction Agreement dated June 3, 2022 between HubCo and UDN, Inc.	\$1,052,667.12
Uline Inc	Unilateral Non-Disclosure Agreement	\$0.00
Umicore NV	Contract pertaining to Export of waste, destined for (interim) recovery from the EU	\$0.00
Uni Energy Inc	Mutual Non-Disclosure Agreement	\$0.00
Uni Master Pulin Energy Company Limited	Mutual Non-Disclosure Agreement	\$0.00
United Rentals (North America), Inc.	Purchase Order No. PO014005 dated November 17, 2023, between HubCo and United Rentals (North America), Inc.	\$19,829.43
Univar Solutions Canada Ltd	Mutual Non Disclosure Agreement	\$0.00
Univar Solutions USA Inc	Waste Handling Agreement	\$0.00
Univar Solutions USA Inc	Request For Consent To Assignment	\$0.00
Univar Solutions USA, Inc.	Waste Handling Agreement dated March 4, 2022, between Univar Solutions USA Inc. and Li-Cycle Inc., which was assigned by Li-Cycle Inc. to Li-Cycle U.S. Inc. in or around April 2023	\$14,240.98
University of Windsor	Unilateral Non-Disclosure Agreement	\$0.00
Upstate Commercial Realty Services LLC	Mutual Non-Disclosure Agreement	\$0.00
US EPA	US EPA Small Quantity Hazardous Waste Generator Status	\$0.00
US Protection Service LLC, dba Royce-US Protection Service	Purchase Order No. PO013761 dated November 3, 2023, as amended, between HubCo and US Protection Service LLC, dba Royce-US Protection Service	\$29,098.78
USA Lamp; Ballast Recycling Inc; Cleanlites Recycling Inc	Mutual Non-Disclosure Agreement	\$0.00
VACO LLC	Mutual Non-Disclosure Agreement	\$0.00
Vactor Manufacturing LLC	Unilateral Non-Disclosure Agreement	\$0.00
Valerian Advisory Ltd	Unilateral Non-Disclosure Agreement	\$0.00
Valmet Automotive EV Power Ltd	CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENT	\$0.00
Various Counterparties/Suppliers	Counterparties/Suppliers that are owed <US\$ 5,000 each (~190 parties)	\$222,505.88
VC3 Inc	Mutual Non-Disclosure Agreement	\$0.00
Vega Americas Inc	Unilateral Non-Disclosure Agreement	\$0.00
Vehicle Energy America Inc	Mutual Non-Disclosure Agreement	\$0.00
Veolia ES Canada Industrial Services	Agreement for the Provision of Waste Services dated December 15, 2020 between Veolia ES Industrial Services Canada Inc. and Li-Cycle Corp	\$0.00
Veolia Es Canada Industrial Services Inc	Request For Consent To Assignment	\$0.00
Veolia Es Canada Industrial Services Inc	Amendment To Agreement For The Provision Of Waste Services	\$0.00
Veolia Es Technical Solutions LLC	Amendment	\$0.00
Veolia ES Technical Solutions, LLC.	Mutual Non-Disclosure Agreement	\$0.00
Veolia Water Technologies, Inc.	Recycling/Reclamation Services Agreement, dated March 24, 2022, between Veolia ES Technical Solutions, L.L.C. and Li-Cycle Inc., which was assigned by Li-Cycle Inc. to Li-Cycle U.S. Inc. in or around April 2023	\$9,584.08
Veolide Inc	Purchase Order No PO001999, dated as of December 8, 2021 between HubCo and Veolia Water Technologies, Inc.	\$521,441.02
Veotide Inc	Mutual Non-Disclosure Agreement	\$0.00
Vertiv Canada ULC	IT-related services for the head office	\$5,442.84
Vesco Oil Corporation	Mutual Non-Disclosure Agreement	\$0.00
Vibrascreener Inc	Mutual Non-Disclosure Agreement	\$0.00
Videray Technologies Inc	Mutual Non-Disclosure Agreement	\$0.00
Vietnam Link-Win Company Limited	Mutual Non-Disclosure Agreement	\$0.00
Vines Energy Solutions Joint Stock Company	Master Non-Disclosure Agreement	\$0.00
Vines Energy Solutions Joint Stock Company	Mutual Non-Disclosure Agreement	\$0.00
Vinfast Trading And Production Joint Stock Company	Mutual Non-Disclosure Agreement	\$0.00

APPENDIX A

Assumed Contract Notice Party	Assumed Contract	Cure Amounts (\$USD)
Vintec Acoustics	Unilateral Non-Disclosure Agreement	\$0.00
Virginia Transformer Corporation	Purchase Order No. PO005635 dated September 7, 2022, between HubCo and Virginia Transformer Corporation	\$625,650.50
Viridi Global; 11667688 Canada Inc	Unilateral Non-Disclosure Agreement	\$0.00
Viridi Parente Inc; Volta Energy Products Inc; Green Machine Equipment Inc	Mutual Confidentiality Agreement	\$0.00
Vobis LLC	Mutual Non-Disclosure Agreement	\$0.00
Volery Capital Management LLC; Sustainable Development Capital LLP	Re: Confidentiality Agreement	\$0.00
Volkswagen Group Canada	Battery Supply Agreement	\$0.00
Volkswagen Group Canada Inc	Notice Of Assignment	\$0.00
Volkswagen Group Canada Inc	Second Amendment To Payment Agreement	\$0.00
Volkswagen Group Canada Inc	First Amendment To Payment Agreement	\$0.00
Volkswagen Group Canada Inc	Payment Agreement	\$0.00
Volta Power Systems	Battery Supply Agreement	\$0.00
Vulcain SAS; Arosa Capital Management LP; Societe Nouvelle D'Affinage Des Metaux	Joinder To Confidentiality Agreement	\$0.00
Vulcain SAS; Societe Nouvelle D'Affinage Des Metaux	Re: Confidentiality Agreement	\$0.00
Wabtec Transportation Systems LLC	Mutual Non-Disclosure Agreement	\$0.00
Wabtec Transportation Systems LLC	First Amendment To Mutual Non-Disclosure Agreement	\$0.00
Walnut Metal LLC	Mutual Non-Disclosure Agreement	\$0.00
Warren RUPP Inc	Unilateral Non-Disclosure Agreement	\$0.00
Waste Connections Of Canada Inc	Request For Consent To Assignment	\$0.00
Waste Management Arizona Inc	Notice Of Assignment	\$0.00
Waste Management of New York, LLC	Battery Supply Agreement	\$0.00
Waste Technology Services Inc	Mutual Non-Disclosure Agreement	\$0.00
We Recycle Solar Inc	Mutual Non-Disclosure Agreement	\$0.00
Weber Ultrasonics America LLC	Mutual Non-Disclosure Agreement	\$0.00
Weir Slurry Group Inc	Mutual Non-Disclosure Agreement	\$0.00
Wells Fargo Securities Canada Ltd	Confidentiality Agreement	\$0.00
Western Oilfields Supply Company; Rain for Rent	Mutual Non-Disclosure Agreement	\$0.00
Westpro Machinery Inc	Mutual Non-Disclosure Agreement	\$0.00
Westwin Elements Inc	Re: Mutual Confidentiality Agreement	\$0.00
White & Case LLP	Re: Work Order De-Wo01-22Lp01012 - Sponsor Payment Letter For Legal Services To Be Provided To The United States Department Of Energy In Connection With The Atvm Direct Loan Financing Of Li-Cycle Corp. (Or One Of Its Subsidiaries Or Affiliates)	\$0.00
Whittier Filtration, Inc.	Purchase Order No. PO007929 dated January 31, 2023, between HubCo and Whittier Filtration, Inc.	\$523,541.94
Wiley Rein LLP	Mutual Non-Disclosure Agreement	\$0.00
Win-Mar Freight Management Inc	Unilateral Non-Disclosure Agreement	\$0.00
Wirtschaftsforderung Land Brandenburg GmbH	Mutual Non-Disclosure Agreement	\$0.00
Wirtschaftsforderung Sachsen GmbH	Unilateral Non-Disclosure Agreement	\$0.00
Wis International Inc; Retail Services Wis Corporation	Mutual Non-Disclosure Agreement	\$0.00
Wisk Aero LLC	Mutual Non-Disclosure Agreement	\$0.00
Wisteria Information Technologies LLC	Unilateral Non-Disclosure Agreement	\$0.00
Wm Industrial Pumps LLC	Unilateral Non-Disclosure Agreement	\$0.00
Wood Group USA Inc	Mutual Non-Disclosure Agreement	\$0.00
Workplace Safety & Prevention Services	Unilateral Non-Disclosure Agreement	\$0.00
Workplace Safety & Prevention Services	Statement Of Service	\$0.00
Workplace Safety & Prevention Solutions	Statement Of Work	\$0.00
World Resources Company	Confidentiality Agreement	\$0.00
WSP USA Environment & Infrastructure Inc	Mutual Non-Disclosure Agreement	\$0.00
WW Grainger Inc	Unilateral Non-Disclosure Agreement	\$0.00
WYCO Mechanical LLC	Unilateral Non-Disclosure Agreement	\$0.00
XALT Energy Mi LLC	Mutual Non-Disclosure Agreement	\$0.00
X-Batt Inc	Mutual Non-Disclosure Agreement	\$0.00
XOS Fleet Inc	Mutual Non-Disclosure Agreement	\$0.00
XPS Expert Process Solutions	Mutual Non-Disclosure Agreement	\$0.00
XPS Expert Process Solutions	Mutual Non-Disclosure Agreement	\$0.00
York Fluid Controls Limited	Unilateral Non-Disclosure Agreement	\$0.00
Young Poong Corp	Mutual Non-Disclosure Agreement	\$0.00
Zack Nelson	Unilateral Non-Disclosure Agreement	\$0.00
Zack Nelson	Social Media Services Agreement	\$0.00
Zenith Manufacturing & Chemical Corporation	Mutual Non-Disclosure Agreement	\$0.00
Zetlin & De Chiara LLP	Engagement Letter	\$247,855.50
Zipline International Inc	Mutual Non-Disclosure Agreement	\$0.00
ZOOX Inc; Zoox Labs Inc	Mutual Confidentiality And Nondisclosure Agreement	\$0.00
ZUCK Photography	Unilateral Non-Disclosure Agreement	\$0.00