



SCHEDULE OF OUTSTANDING DEBT

AS OF DECEMBER 31ST, 2024

ROYAL BANK OF CANADA CREDIT FACILITY

In May 2023, MCE entered into a \$60 million Revolving Credit Agreement with Royal Bank of Canada. The Revolving Credit Agreement provides a revolving borrowing and letter of credit facility which can be used for working capital purposes and to post collateral.

As of December 2024, MCE has not utilized the facility to borrow funds nor post collateral.

As of December 2024, the total accrued fees since May 2023 are \$323,400.

Credit Facility	Letter of Credit	Loan Outstanding	Unused Credit	Accrued Fees
\$ 60,000,000	\$ -	\$ -	\$ 60,000,000	\$ 323,400