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January 26, 2023

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To Whom It May Concern:

**RE: Tehama Inc.**

Take notice that on January 20, 2023, Tehama Inc. (the "**Applicant**" or "**Tehama**") sought and obtained protection pursuant to the *Companies' Creditors Arrangement Act* (the "**CCAA**") before the Ontario Superior Court of Justice (the "**Court**").

Deloitte Restructuring Inc. has been appointed as monitor in the Applicant's CCAA proceedings (the "**Monitor**") pursuant to the Initial Order of the Court dated January 20, 2023 (the "**Initial Order**").

Copies of the Initial Order and the Applicant's application materials have been posted on the Monitor's website at: [www.insolvencies.deloitte.ca/en-ca/Tehama](http://www.insolvencies.deloitte.ca/en-ca/Tehama) (the "**Monitor's Website**"). The Monitor will post additional documents, including its reports to the Court on the Monitor's Website as they become available, and interested parties are encouraged to refer to the Monitor's Website frequently for updates on the status of Tehama's CCAA proceedings.

The Initial Order provides, among other things, for a stay of proceedings until January 30, 2023 (the "**Stay Period**"). The Stay Period may be extended by the Court from time to time.

During the Stay Period, all parties are prohibited from commencing or continuing legal or enforcement actions against the Applicant and all rights and remedies of any party against or in respect of the Applicant or its assets are stayed and suspended except with the written consent of the Applicant and the Monitor or leave of the Court.

Pursuant to the Initial Order, parties having oral or written agreements with Tehama for the supply of goods and/or services are restrained until further order of the Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by Tehama, provided that the normal prices or charges for such goods or services provided after January 20, 2023 are paid by Tehama in accordance with normal payment practices, or as may be agreed among the supplier or service provider, Tehama and the Monitor, or as may be ordered by the Court. The Initial Order prohibits Tehama from making payment on amounts relating to the supply of goods and services prior to January 20, 2023. Pursuant to the Initial Order, you are not required to extend further credit.

Included in this package is a list of creditors with claims exceeding \$1,000 and was prepared based on information available from the Applicant's books and records as of January 20, 2023. Creditors are not required to file a proof of claim at this time.

Yours truly,

**DELOITTE RESTRUCTURING INC.**

In its capacity as Court-appointed  
Companies' Creditors Arrangement Act Monitor of  
Tehama Inc. and not in its personal capacity.

Ryan Adlington, CPA, CA, CIRP, LIT  
Senior Vice President

Enclosure

**IN THE MATTER OF THE COMPANIES' CREDITORS  
ARRANGEMENT ACT, R.S.C. 1985, c.C-36 AS AMENDED  
AND IN THE MATTER OF A PROPOSED PLAN OF  
COMPROMISE OR ARRANGEMENT WITH RESPECT TO  
TEHAMA INC.**

**List of Creditors**

1. The attached list of creditors with claims > \$1,000 was prepared based on information available from the books and records of Tehama Inc. as of January 20, 2023.
2. This list is provided pursuant to section 23(1)(a) of the CCAA and the regulations made thereunder and has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. All non-Canadian amounts have been converted to Canadian currency using the applicable daily average exchange rate as at January 20, 2023.
4. Creditors are not required to submit a proof of claim at this time

Creditor Name	Street Address	City	Province/State	Country	Postal Code	Original Amount(\$)	Currency	FX Rate	Converted Amount (CA\$)
Amazon Web Services Canada, Inc.	c/o TH1218C PO Box 4290 STN A	Toronto	Ontario	Canada	M5W 0E1	332,501	US Dollar	1.3421	446,249
Amazon Web Services, Inc.	PO Box 84023	Seattle	Washington	USA	98124-8423	3,719	US Dollar	1.3421	4,991
ChurnZero, Inc.	1100-15th Street NW 4th Floor	Washington	DC	USA	20005	31,320	US Dollar	1.3421	42,035
Deloitte Canada LLP	800-100 Queen St.	Ottawa	Ontario	Canada	K1P 5T8	10,304	US Dollar	1.3421	13,829
Dentons Canada LLP	77 King Street West, Suite 400	Toronto	ON	Canada	M5K 0A1	43,332	US Dollar	1.3421	58,156
Gartner Canada Co	PO Box 15038 STN A	Toronto	ON	Canada	M5W 1C1	15,816	US Dollar	1.3421	21,227
Hubspot, Inc.	25 First Street 2nd floor	Cambridge	MA	USA	02141-1802	12,068	US Dollar	1.3421	16,197
Ironclad	71 Stevenson Street, #600	San Francisco	California	USA	94105	7,250	US Dollar	1.3421	9,730
Nabeel Youakim	288 Imperial Lane	Lauderdale By The Sea	Florida	USA	33308	2,250	US Dollar	1.3421	3,020
Oracle Canada ULC	PO Box 4598 Postal Station A	Toronto	Toronto	Canada	M5W 4Y3	38,764	US Dollar	1.3421	52,025
Pythian Services Inc.	319 McRae Ave. Suite 200	Ottawa	ON	Canada	K1Z 0B9	162,455	US Dollar	1.3421	218,031
The Search Agency Corporation	P.O. Box 12342 Stn A	Toronto	ON	Canada	M5W 0K5	11,144	US Dollar	1.3421	14,957
ZoomInfo Technologies LLC	Dept LA 24789	Pasadena	California	USA	91185-4789	30,000	US Dollar	1.3421	40,263
BSUP	900-427 Laurier Ave W	Ottawa	ON	Canada	K1R 7Y2	1,519,570	CAD	1.0000	1,519,570
14667913 Canada Inc.	38 Morningsun Cres.,	Stittsville	ON	Canada	K2S 1J6	2,812,500	CAD	1.0000	2,812,500
Paul Vallee	936 Mooney Avenue	Ottawa	ON	Canada	K2A 3A1	2,147,543	US Dollar	1.3421	2,882,218
Omers	900-100 Adelaide Street West	Toronto	ON	Canada	M5H 0E2	538,858	US Dollar	1.3421	723,202
BDC	5, Place Ville Marie, Ground Floor	Montreal	QC	Canada	H3B 5E7	538,858	US Dollar	1.3421	723,202
Paul Vallee	936 Mooney Avenue	Ottawa	ON	Canada	K2A 3A1	1,019,288	US Dollar	1.3421	1,367,986