OCT 15 2025

REGISTRY
IN T

This is the 1<sup>st</sup> affidavit of Avic Arenas in this case and was made on 15/OCT/2025

NO. H-250800 VANCOUVER REGISTRY

## IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

**ROYAL BANK OF CANADA** 

**PETITIONER** 

AND:

1075 NELSON DEVELOPMENT LIMITED PARTNERSHIP
1075 NELSON DEVELOPMENT GP INC.
1075 NELSON DEVELOPMENT HOLDINGS INC.
BRIVIA FAMILY INVESTMENTS INC.
KHENG LY
1409658 B.C. LTD.
TRAVELERS INSURANCE COMPANY OF CANADA

RESPONDENTS

## **AFFIDAVIT**

- I, Avic Arenas, of 250 Howe Street, 20th Floor, Vancouver, BC, Paralegal, SWEAR THAT:
- 1. I am employed by the law firm of Dentons Canada LLP (the "**Dentons**"), solicitors for Royal Bank of Canada (the "**Petitioner**"), and as such have personal knowledge of the matters herein deposed to.
- 2. Now shown to be and attached hereto as **Exhibit "A"** is a copy of a payout statement provided by the Petitioner showing the amount owing under the subject loan facilities as at October 15, 2025 and redacting the remittance instructions provided by the Petitioner therein.

SWORN BEFORE ME at Vancouver, BC, on

15/OCT/2025.

A Commissioner for taking Affidavits within

British Columbia

**AVIC ARENAS** 

CASSANDRA J. FEDERICO

Barrister & Solicitor

DENTONS CANADA LLP

20th Floor, 250 Howe Street

Vancouver, B.C. V6C 3R8

Telephone (604) 687-4460



This is **Exhibit "A"** referred to in the affidavit of Avic Arenas sworn before me at Vancouver, BC this 15 day of Oct 2025.

A Commissioner for taking Affidavits
For British Columbia





## **RBC Capital Markets®**



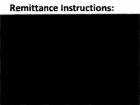
155 Wellington St W 8th Floor Toronto, Ontario M5H 1C4 Tel: (416) 443-3710 Fax: (416) 842-4023

## 1075 NELSON DEVELOPMENT

CAD TERM Facility Payoff amount as of:	October 15, 2025 (non-inclusive)	Per	Diem
Prime Principal	\$ 90,000,000.	00	
Prime Interest	\$ 2,969,843.	93 \$	17,753.42
	Total CAD: \$ 92,969,843.	93 \$	17,753.42

For value Oct 15, 2025 please remit payment of CAD \$

92,969,843.93



Accrue From	Accrue To	Schedule ID	Period Days	Period Accrued	Daily Accrual Amount	Accruing Balance	Accruing Rate
1-May-25	30-May-25	PRM1	29	532,726.02	18,369.86	90,000,000.00	7.45
30-May-25	2-Jun-25	PRM1	3	55,109.59	18,369.86	90,000,000.00	7.45
2-Jun-25	3-Jun-25	PRM1	1	18,369.87	18,369.86	90,000,000.00	7.45
3-Jun-25	11-Jun-25	PRM1	8	146,958.90	18,369.86	90,000,000.00	7.45
11-Jun-25	18-Sep-25	PRM1	99	1,818,616.44	18,369.86	90,000,000.00	7.45
18-Sep-25	15-Oct-25	PRM1	27	479,342.45	17,753.42	90,000,000.00	7.2
				3,051,123.27			

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Partial Interest

Paid June 3, 2025 82,512.23

Adjustment on May 1, 2025

Interest Paid

1,232.88

**Total Interest** 

due Oct 15, 2025 2,969,843.93

