

**AMENDMENT NO. 1 TO THIRD AMENDED AND RESTATED
TERM LOAN CREDIT AGREEMENT**

This AMENDMENT NO. 1 TO THIRD AMENDED AND RESTATED TERM LOAN CREDIT AGREEMENT, dated as of December 18, 2025 (this “Incremental Facility Amendment”) is made by and among High Liner Foods Incorporated, a body corporate incorporated under the laws of the Province of Nova Scotia (the “Canadian Borrower”), High Liner Foods (USA), Incorporated, a Delaware corporation (the “U.S. Borrower” and, together with the Canadian Borrower, collectively, the “Borrowers” and each, a “Borrower”), each of the Guarantors party hereto, Bank of Montreal, in its capacity as administrative agent and collateral agent for the lenders under the Credit Agreement referred to below (in such capacities, the “Agent”), and each of the 2025 Incremental Term Loan Lenders (as defined below) party hereto.

RECITALS

A. The Borrowers, the Guarantors from time to time party thereto, the Lenders from time to time party thereto, the Agent and other parties named therein are party to the Third Amended and Restated Term Loan Credit Agreement, dated as of July 31, 2024 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time prior to the date hereof, the “Credit Agreement”).

B. The Borrowers have, pursuant to Section 1.5(a) of the Credit Agreement, requested to increase the principal amount of the Initial Term Loans by an aggregate principal amount equal to \$60,000,000 (the “2025 Incremental Term Loans”), the proceeds of which will be used to (i) repay outstanding borrowings under the Revolving Credit Agreement (the “Refinancing”) and (ii) pay the fees, costs and expenses incurred in connection with this Incremental Facility Amendment and the establishment of the 2025 Incremental Term Loans (the “First Incremental Facility Amendment Transactions”).

C. Each financial institution identified on the signature pages hereto as an “2025 Incremental Term Loan Lender” (each, a “2025 Incremental Term Loan Lender”) has agreed severally, on the terms and conditions set forth herein and in the Credit Agreement, to provide a portion of the 2025 Incremental Term Loans and to become, if not already, a Lender for all purposes under the Credit Agreement.

D. Each of BMO Capital Markets Corp., RBC Capital Markets¹, JPMorgan Chase Bank, N.A., CIBC World Markets Corp. and Coöperatieve Rabobank U.A., New York Branch (collectively, the “First Incremental Facility Arrangers” and each, an “First Incremental Facility Arrangers”) have agreed to act as joint lead arrangers and joint bookrunners for this Incremental Facility Amendment and the 2025 Incremental Term Loans.

E. Accordingly, the parties hereto agree as follows:

SECTION 1. Defined Terms; References. Unless otherwise specifically defined herein, each term used herein that is defined in the Credit Agreement has the meaning assigned to such term in the Credit Agreement. Each reference to “hereof,” “hereunder,” “herein” and “hereby” and each other similar reference and each reference to “this Agreement” and each other similar reference contained in the

¹ RBC Capital Markets is a marketing name for the capital markets activities of Royal Bank of Canada and its affiliates.

Credit Agreement shall, after this Incremental Facility Amendment becomes effective, refer to the Credit Agreement as amended hereby.

SECTION 2. Incremental Term Loans; Amendments to Credit Agreement.

(a) Subject to and upon the terms and conditions set forth herein, each 2025 Incremental Term Loan Lender party hereto severally agrees to make, on the 2025 Incremental Term Loan Closing Date (as defined in Section 5 below), a single loan in the form of term loans to the Borrowers in an amount equal to the commitment amount set forth next to such 2025 Incremental Term Loan Lender's name on Schedule 1 hereto under the caption "2025 Incremental Term Loan Commitment" (the "2025 Incremental Term Loan Commitments"). The aggregate amount of the 2025 Incremental Term Loans made under this Incremental Facility Amendment shall be \$60,000,000. Schedule 1.2(a) of the Credit Agreement is hereby amended by adding thereto the 2025 Incremental Term Loan Commitments hereunder of the 2025 Incremental Term Loan Lenders party hereto as set forth on Schedule 1 hereto.

(b) Immediately upon the incurrence of the 2025 Incremental Term Loans on the 2025 Incremental Term Loan Closing Date, the 2025 Incremental Term Loans shall be added as additional "Initial Term Loans" and "Term Loans" under the Credit Agreement. The 2025 Incremental Term Loans shall have terms and provisions identical to the Term Loans outstanding prior to the date hereof as the same may be amended hereby and will constitute "Initial Term Loans" and "Term Loans" for all purposes of the Credit Agreement. From and after the 2025 Incremental Term Loan Closing Date, each 2025 Incremental Term Loan Lender shall be a party to the Credit Agreement, have the rights and obligations of a Lender thereunder and shall be a "Lender" for all purposes of the Credit Agreement.

(c) On the 2025 Incremental Term Loan Closing Date, (i) there shall commence an initial Interest Period with respect to 2025 Incremental Term Loans made on the 2025 Incremental Term Loan Closing Date that shall end on the date set forth in the Notice of Borrowing delivered in connection with this Incremental Facility Amendment and (ii) the Agent shall take any and all action as may be reasonably necessary to ensure that the 2025 Incremental Term Loans made on the 2025 Incremental Term Loan Closing Date are included in each Borrowing and repayment of Term Loans on a pro rata basis (including, for the avoidance of doubt, repayments of Terms Loans made pursuant to Section 1.2(b) as modified hereby).

(d) Section 1.1 of the Credit Agreement is hereby amended by adding thereto the following defined terms thereto in correct alphabetical order:

"2025 Incremental Term Loan Closing Date" has the meaning specified in the First Incremental Facility Amendment.

"2025 Incremental Term Loans" has the meaning specified in the First Incremental Facility Amendment.

"First Incremental Facility Amendment" means that certain Amendment No. 1 to Third Amended and Restated Term Loan Credit Agreement, dated as of December 18, 2025, by and among the Borrowers, the Guarantors party thereto, Bank of Montreal, as Agent, and the Lenders party thereto.

"First Incremental Facility Arrangers" has the meaning specified in the First Incremental Facility Amendment.

(e) The definition of “Arrangers” in Section 1.1 of the Credit Agreement is hereby amended by adding the following sentence at the end of such definition: “From and after the 2025 Incremental Term Loan Closing Date, the term “Arrangers” shall include the First Incremental Facility Arrangers.

(f) Section 1.2(b)(i) of the Credit Agreement is hereby amended and restated as follows:

(i) on the last Business Day of each March, June, September and December, commencing on December 31, 2025, an aggregate principal amount equal to 0.625% of the product of (i) the sum of (x) the aggregate principal amount of all Initial Term Loans outstanding immediately prior to the 2025 Incremental Term Loan Closing Date and (y) the aggregate principal amount of the 2025 Incremental Term Loans funded on the 2025 Incremental Term Loan Closing Date and (ii) a fraction, the numerator of which is the aggregate principal amount of the Initial Term Loans funded on the Effective Date and the denominator of which is equal to the aggregate principal amount of Initial Term Loans outstanding immediately prior to the 2025 Incremental Term Loan Closing Date, after such product is rounded to the nearest full Dollar (for the avoidance of doubt, such repayment amount being \$1,887,096.77 as of the 2025 Incremental Term Loan Closing Date) and”

SECTION 3. Availability and Use of Proceeds. For purposes of Section 8.8 of the Credit Agreement, the 2025 Incremental Term Loans shall be used to consummate the First Incremental Facility Amendment Transactions.

SECTION 4. Representations and Warranties. The Borrowers represent and warrant, as of the date hereof:

(a) (x) no Default or Event of Default had occurred and is continuing or would result from this Incremental Facility Amendment or the incurrence of the 2025 Incremental Term Loans and (y) immediately prior to, and after giving effect to, the incurrence of the 2025 Incremental Term Loans, each of the representations and warranties set forth in the Credit Agreement and the other Loan Documents are true and correct in all material respects (without giving effect to any materiality or similar qualifications in such representations and warranties);

(b) each Loan Party has the power and authority to execute, deliver and perform this Incremental Facility Amendment and each other agreement or instrument contemplated hereby to which it is a party and each such Loan Party has taken all necessary corporate action or other organizational action (including obtaining approval of its stockholders or other equityholders if necessary) to authorize its execution, delivery and performance of this Incremental Facility Amendment and each other agreement or instrument contemplated hereby to which it is a party;

(c) this Incremental Facility Amendment and each other agreement or instrument contemplated hereby have been duly executed and delivered by each Loan Party, and constitute the legal, valid and binding obligations of such Loan Party, enforceable against it in accordance with their respective terms (except as such enforceability may be subject to bankruptcy, insolvency, moratorium, reorganization, arrangement, voidable preference, fraudulent conveyance and other similar laws relating to or affecting the rights of creditors generally and the effect of general principles of equity);

(d) each Loan Party’s execution, delivery and performance of this Incremental Facility Amendment and each other agreement or instrument contemplated hereby to which it is a party and the consummation of the transactions contemplated hereby and thereby do not and will not conflict

with, or constitute a violation or breach of, or result in the imposition of any Lien upon the property of such Loan Party (other than Liens granted by such Loan Party under any of the Loan Documents (as permitted under the Credit Agreement and under the Intercreditor Agreement)) by reason of the terms of (i) any contract, mortgage, lease, agreement, indenture or instrument to which such Loan Party is a party or which is binding upon it, (ii) any Requirement of Law applicable to such Loan Party, or (iii) the certificate or articles of incorporation, by laws or the limited liability company or limited partnership agreement or partnership agreement or other organizational documents of such Loan Party;

(e) no approval, consent, exemption, authorization, license, validation or other action by, or notice to, or filing, recording or registration with, any Governmental Authority is necessary or required in connection with the execution, delivery or performance by, or enforcement against, such Loan Party of this Incremental Facility Amendment and each other agreement or instrument contemplated hereby, except for those which have been obtained and are in full force and effect;

(f) after giving effect to the 2025 Incremental Term Loans and the application of the proceeds thereof, the aggregate amount of all Incremental Facilities will not exceed the Maximum Incremental Amount; and

(g) the terms of this Incremental Facility Amendment comply with the requirements of Section 1.5 of the Credit Agreement.

SECTION 5. Conditions to the 2025 Incremental Term Loan Closing Date. This Incremental Facility Amendment shall become effective as of the first date when each of the following conditions shall have been satisfied or waived (such date, the “2025 Incremental Term Loan Closing Date”):

(a) the Agent shall have received from the Borrowers, each Guarantor, each 2025 Incremental Term Loan Lender and the Agent an executed counterpart hereof or other written confirmation (in form reasonably satisfactory to the Agent) that such party has signed a counterpart hereof;

(b) immediately prior to, and after giving effect to, the incurrence of the 2025 Incremental Term Loans, each of the representations and warranties set forth in the Credit Agreement and the other Loan Documents are true and correct in all material respects (without giving effect to any materiality or similar qualifications in such representations and warranties);

(c) no Default or Event of Default shall have occurred and be continuing or shall result from this Incremental Facility Amendment or the incurrence of the 2025 Incremental Term Loans;

(d) after giving *pro forma* effect to the incurrence of the 2025 Incremental Term Loans (treating such Debt as fully drawn) and related transactions, no Default or Event of Default under Section 8.11 of the Credit Agreement shall exist or would result therefrom;

(e) the Agent shall have received an officer’s certificate executed by a Responsible Officer of the Canadian Borrower (x) certifying that the matters referred to in clauses (b), (c) and (d) of this Section 5 and (y) providing reasonably detailed calculations demonstrating compliance with the Maximum Incremental Amount and clause (d) above;

(f) all fees and reasonable and documented out of pocket expenses required to be paid on the 2025 Incremental Term Loan Closing Date to the Agent or the Lenders shall, upon the

borrowing of the 2025 Incremental Term Loans, have been paid (which amounts may be offset against the proceeds of the 2025 Incremental Term Loans);

(g) the Agent shall have received (i) a certificate of the Loan Parties, dated as of the 2025 Incremental Term Loan Closing Date and executed by a secretary, assistant secretary or other senior officer (as the case may be) thereof, which shall (A) certify that attached thereto is a true and complete copy of the resolutions or written consents of its shareholders, board of directors, board of managers, members or other governing body authorizing the execution, delivery and performance of the Loan Documents to which it is a party and, in the case of the Borrowers, the borrowings hereunder, and that such resolutions or written consents have not been modified, rescinded or amended and are in full force and effect, (B) to the extent not previously delivered to the Agent, identify by name and title and bear the signatures of the officers, managers, directors or authorized signatories of such Loan Party authorized to sign the Loan Documents to which it is a party on the 2025 Incremental Term Loan Closing Date and (C) either certify (x) that attached thereto is a true and complete copy of the certificate or articles of incorporation or organization (or memorandum of association or other equivalent thereof) of such Loan Party certified by the relevant authority of the jurisdiction of organization of such Loan Party and a true and correct copy of its by-laws or operating, management, partnership or similar agreement and that such documents or agreements have not been amended (except as otherwise attached to such certificate and certified therein as being the only amendments thereto as of such date), or (y) that there has been no change to such organizational documents since last delivered to the Agent and (ii) a good standing (or equivalent) certificate as of a recent date for such Loan Party from its jurisdiction of organization;

(h) the Agent shall have received such executed customary legal opinions of counsel for the Loan Parties as the Agent shall reasonably request, with each such opinion in form and substance reasonably satisfactory to the Agent;

(i) the Agent shall have received a certificate, in form and substance reasonably satisfactory to the Agent, from the chief financial officer of the Canadian Borrower certifying that the Canadian Borrower and its Subsidiaries, on a consolidated basis, immediately after giving effect to the effectiveness of this Incremental Facility Amendment and the making (or deemed making) of the 2025 Incremental Term Loans on the 2025 Incremental Term Loan Closing Date and the other transactions contemplated hereby, are Solvent;

(j) the Borrowers and each of the Guarantors shall have provided the documentation and other information to the Lenders that are required by regulatory authorities under the applicable “know your customer” rules and regulations and policies, including the PATRIOT Act and Proceeds of Crime Act, in each case at least three Business Days prior to the 2025 Incremental Term Loan Closing Date;

(k) the Agent shall have received a completed “Life-of-Loan” Federal Emergency Management Agency Standard Flood Hazard Determination with respect to each Mortgaged Property located in the United States and, if any such Mortgaged Property is located in a special flood hazard area, evidence of satisfactory flood insurance;

(l) the Borrowers shall have executed and delivered to the Agent a syndication consent letter in form and substance reasonably acceptable to the Agent; and

(m) the Agent shall have received or made all documentation and/or filings as it deems reasonably necessary to maintain the security interest of the Agent in, and perfection with respect to, the Collateral.

SECTION 6. Notice of Incremental Facility. The Borrowers hereby request the incurrence of the 2025 Incremental Term Loans on the terms set forth herein, and accordingly, this Incremental Facility Amendment shall be deemed to satisfy the notice requirements with respect to the incurrence of an Incremental Facility set forth in Section 1.5 of the Credit Agreement.

SECTION 7. Acknowledgment of 2025 Incremental Term Loan Lenders. Each 2025 Incremental Term Loan Lender expressly acknowledges that neither the Agent, nor the Arranger, nor any of their Affiliates nor any of their respective officers, directors, employees, agents or attorneys-in-fact have made any representations or warranties to it and that no act by the Agent or the Arranger hereafter taken, including any review of the affairs of a Loan Party or any affiliate of a Loan Party, shall be deemed to constitute any representation or warranty by the Agent or any Arranger to any 2025 Incremental Term Loan Lender. Each 2025 Incremental Term Loan Lender represents to the Agent and the Arranger that it has, independently and without reliance upon the Agent, the Arranger or any other Lender, and based on such documents and information as it has deemed appropriate, made its own appraisal of and investigation into the business, operations, property, financial and other condition and creditworthiness of the Loan Parties and their affiliates and made its own decision to provide its Incremental Term Loans hereunder and enter into this Incremental Facility Amendment and become (or continue to be) a Lender under the Credit Agreement. Each 2025 Incremental Term Loan Lender also represents that it will, independently and without reliance upon the Agent, the Arranger or any other Lender, and based on such documents and information as it shall deem appropriate at the time, continue to make its own credit analysis, appraisals and decisions in taking or not taking action under the Credit Agreement and the other Loan Documents, and to make such investigation as it deems necessary to inform itself as to the business, operations, property, financial and other condition and creditworthiness of the Loan Parties and their affiliates. Each 2025 Incremental Term Loan Lender hereby (a) confirms that it has received a copy of the Credit Agreement and each other Loan Document and such other documents (including financial statements) and information as it deems appropriate to make its decision to enter into this Incremental Facility Amendment, (b) agrees that it shall (or shall continue to) be bound by the terms of the Credit Agreement as a Lender thereunder and that it will perform in accordance with their terms all of the obligations by which the terms of the Loan Documents are required to be performed by it as a Lender, (c) irrevocably designates and appoints the Agent as the agent of such 2025 Incremental Term Loan Lender under the Credit Agreement and the other Loan Documents, and each 2025 Incremental Term Loan Lender irrevocably authorizes the Agent, in such capacity, to take such action on its behalf under the provisions of the Credit Agreement and the other Loan Documents and to exercise such powers and perform such duties as are delegated to the Agent by the terms of the Credit Agreement and the other Loan Documents, together with such other powers as are reasonably incidental thereto and (d) specifies as its lending office and address for notices the offices set forth on the Administrative Questionnaire provided by it to the Agent prior to the date hereof.

SECTION 8. Governing Law. This Incremental Facility Amendment shall be governed by and construed and interpreted in accordance with the laws of the State of New York.

SECTION 9. Confirmation of Guarantees and Security Interest. By signing this Incremental Facility Amendment, each Loan Party party hereto hereby confirms that (a) the obligations of the Loan Parties under the Credit Agreement as modified or supplemented hereby (including with respect to the Incremental Term Loans contemplated by this Incremental Facility Amendment) and the other Loan Documents (i) are entitled to the benefits of the guarantees and the security interests set forth or created in the Security Documents and each other Loan Document, (ii) constitute “Obligations,” “Secured Obligations” and “Guaranteed Obligations” or other similar term for purposes of (and as defined in, as applicable) the Credit Agreement, the Security Documents and all other Loan Documents, (iii) notwithstanding the effectiveness of the terms hereof, the Security Documents and the other Loan Documents are, and shall continue to be, in full force and effect and are hereby ratified and confirmed in all respects and (b) each 2025 Incremental Term Loan Lender shall be a “Secured Party” and a “Lender”

(including without limitation for purposes of the definition of “Required Lenders” contained in Section 1.1 of the Credit Agreement) for all purposes of the Credit Agreement and the other Loan Documents. Each Loan Party party hereto hereby ratifies and confirms that all Liens granted, conveyed or assigned to the Agent by such Person pursuant to any Loan Document to which it is a party remain in full force and effect, are not released or reduced, and continue to secure full payment and performance of the Obligations as increased hereby. Each Loan Party acknowledges and agrees that (i) notwithstanding the conditions to effectiveness set forth in this Incremental Facility Amendment, such Loan Party is not required by the terms of the Credit Agreement or any other Loan Document to consent to this Incremental Facility Amendment and (ii) nothing in the Credit Agreement, this Incremental Facility Amendment or any other Loan Document shall be deemed to require the consent of such Loan Party to any future amendment, consent or waiver of the terms of the Credit Agreement.

SECTION 10. Counterparts. This Incremental Facility Amendment may be executed in any number of counterparts, and by the Agent, each 2025 Incremental Term Loan Lender and each Loan Party in separate counterparts, each of which shall be an original, but all of which shall together constitute one and the same agreement; signature pages may be detached from multiple separate counterparts and attached to a single counterpart so that all signature pages are physically attached to the same document. Delivery of an executed counterpart of a signature page of this Incremental Facility Amendment by facsimile transmission or other electronic transmission (i.e., a “pdf” or “tiff”) shall be effective as delivery of a manually executed counterpart hereof. The words “execution,” “signed,” “signature” and words of like import in this Incremental Facility Amendment shall be deemed to include electronic signatures or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be, to the extent and as provided for in any applicable law, including the Federal Electronic Signatures in Global and National Commerce Act, the New York State Electronic Signatures and Records Act or any other similar state laws based on the Uniform Electronic Transactions Act. This Incremental Facility Amendment supersedes all prior understandings, whether written or oral, among us with respect to the Incremental Facility Amendment and the Incremental Term Loan Facility and sets forth the entire understanding of the parties hereto with respect thereto.

SECTION 11. Miscellaneous. This Incremental Facility Amendment shall constitute a Loan Document and an Incremental Facility Amendment for all purposes of the Credit Agreement and the other Loan Documents. The commitments to make Incremental Term Loans under this Incremental Facility Amendment shall constitute additional Term Commitments under the Credit Agreement, and the Incremental Term Loans shall constitute an increase in the principal amount of “Initial Term Loans” under the Credit Agreement and the other Loan Documents. The Borrowers shall pay all reasonable fees, costs and expenses of the Agent incurred in connection with the negotiation, preparation and execution of this Incremental Facility Amendment and the transactions contemplated hereby. The provisions of this Incremental Facility Amendment are deemed incorporated as of the 2025 Incremental Term Loan Closing Date into the Credit Agreement as if fully set forth therein. To the extent required by the Credit Agreement, each of the Borrowers and the Agent hereby consent to each 2025 Incremental Term Loan Lender that is not a Lender as of the date hereof becoming a Lender under the Credit Agreement on the 2025 Incremental Term Loan Closing Date. In addition, the Borrower Representative hereby consents to the assignment by any 2025 Incremental Term Loan Lender of all or a portion of its 2025 Incremental Term Loans to any bank, financial institution or other investor identified by the First Incremental Facility Arrangers in writing to the Borrower Representative on or prior to the date hereof.

SECTION 12. Tax Matters. The parties hereto shall treat all the Initial Term Loans, including the 2025 Incremental Term Loans, as one fungible tranche for U.S. federal and applicable state and local income tax purposes.

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IN WITNESS WHEREOF, the parties have entered into this Incremental Facility Amendment on the date first above written.

HIGH LINER FOODS INCORPORATED,
as the Canadian Borrower

By: (Signed) "Paul Jewer"
Name: Paul Jewer
Title: President and Chief Executive Officer

HIGH LINER FOODS (USA), INCORPORATED,
as the U.S. Borrower

By: (Signed) "Paul Jewer"
Name: Paul Jewer
Title: President and Chief Executive Officer

APS, LLC, as Guarantor

By: (Signed) "Paul Jewer"
Name: Paul Jewer
Title: President and Chief Executive Officer

HLF PEABODY LLC, as Guarantor

By: (Signed) "Paul Jewer"
Name: Paul Jewer
Title: President and Chief Executive Officer

ISF (USA) LLC, as Guarantor

By: (Signed) "Paul Jewer"
Name: Paul Jewer
Title: President and Chief Executive Officer

VIKING SEAFOODS LLC, as Guarantor

By: (Signed) "Paul Jewer"
Name: Paul Jewer
Title: President and Chief Executive Officer

RUBICON RESOURCES, LLC, as Guarantor

By: (Signed) "Paul Jewer"
Name: Paul Jewer
Title: President and Chief Executive Officer

ATLANTIC TRADING COMPANY, LLC,
as Guarantor

By: (Signed) "*James Bishop*"

Name: James Bishop
Title: Executive Vice President,
General Counsel and Corporate
Secretary

HLF NEW US CO.,
as Guarantor

By: (Signed) "James Bishop"

Name: James Bishop
Title: Executive Vice President,
General Counsel and Corporate
Secretary

HLF NEW US CO. 2,
as a Guarantor

By: (Signed) "*James Bishop*"

Name: James Bishop
Title: Executive Vice President,
General Counsel and Corporate
Secretary

3340737 NOVA SCOTIA COMPANY,
as Guarantor

By: (Signed) "*Paul Jewer*"

Name: Paul Jewer
Title: President and Chief Executive
Officer

4762403 NOVA SCOTIA COMPANY,
as Guarantor

By: (Signed) "*Paul Jewer*"

Name: Paul Jewer
Title: President and Chief Executive
Officer

4766158 NOVA SCOTIA COMPANY,
as Guarantor

By: (Signed) "*Paul Jewer*"

Name: Paul Jewer
Title: President and Chief Executive
Officer

Very truly yours,

BANK OF MONTREAL, As Agent

By: (Signed) "*Aaron Weigel*"

Name: Aaron Weigel

Title: Managing Director

BANK OF MONTREAL, as a 2025 Incremental Term
Loan Lender

By: (Signed) "*Aaron Weigel*"

Name: Aaron Weigel
Title: Managing Director

Schedule 1

2025 Incremental Term Loan Commitments

2025 Incremental Term Loan Lender	2025 Incremental Term Loan Commitment
Bank of Montreal	\$60,000,000
Total:	\$60,000,000