UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT
PURSUANT TO SECTION 13 OR 15(d)
OF THE SECURITIES EXCHANGE ACT OF 1934

Date of Report (Date of earliest event reported): September 21, 2023

Cyxtera Technologies, Inc.
(Exact name of registrant as specified in its charter)

Delaware **(State or other jurisdiction of incorporation)**	**001-39496**	**84-3743013** **(IRS Employer Identification No.)**
2333 Ponce de Leon Boulevard Suite 900 **Coral Gables, FL 33134** **(Address of principal executive office)**	**(Commission File Number)**	**33134** **(Zip Code)**

(305) 537-9500
Registrant's telephone number, including area code

N/A
(Former name or former address, if changed since last report.)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

☐ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

☐ Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)

☐ Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))

☐ Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Securities registered pursuant to Section 12(b) of the Act:

Title of each class	Trading Symbol(s)	Name of each exchange on which registered
Class A common stock, par value $0.0001 per share	**CYXTQ**	*

*Cyxtera Technologies, Inc. Class A common stock began trading exclusively on the over-the-counter market on June 15, 2023 under the symbol CYXTQ.

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (§230.405 of this chapter) or Rule 12b-2 of the Securities Exchange Act of 1934 (§240.12b-2 of this chapter).

Emerging growth company ☒

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. ☐

As previously disclosed, on June 4, 2023 (the "Petition Date"), Cyxtera Technologies, Inc. (the "Company") and certain of its direct and indirect subsidiaries (collectively, the "Company Parties") filed a voluntary petition for relief (the "Chapter 11 Cases") under Chapter 11 of the U.S. Bankruptcy Code in the U.S. Bankruptcy Court for the District of New Jersey (the "Bankruptcy Court"). The Chapter 11 Cases are being jointly administered under the caption In re: Cyxtera Technologies, Inc., et al., Cases No. 23-14852 through 23-14853.

Item 7.01. Regulation FD Disclosure.

On September 21, 2023, the Company filed with the Bankruptcy Court its monthly operating report for the period ended August 31, 2023 (the "Monthly Operating Report"). The Monthly Operating Report is attached hereto as Exhibit 99.1. This Current Report on Form 8-K (including the exhibits hereto) will not be deemed an admission as to the materiality of any information required to be disclosed solely by Regulation FD. The Monthly Operating Report, monthly operating reports filed on behalf of each of the other Company Parties, and other filings with the Bankruptcy Court related to the Chapter 11 Cases may be available electronically at http://www.kccllc.net/cyxtera.

The information contained in this Item 7.01 and in Exhibit 99.1 shall not be deemed to be "filed" for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the "Exchange Act"), or otherwise subject to the liabilities of that section, and shall not be deemed to be incorporated by reference into any of the Company's filings under the Securities Act of 1933, as amended, or the Exchange Act, whether made before or after the date hereof and regardless of any general incorporation language in such filings, except to the extent expressly set forth by specific reference in such a filing.

Cautionary Statement Regarding the Monthly Operating Report

The Company cautions investors and potential investors not to place undue reliance upon the information contained in the Monthly Operating Report, which was not prepared for the purpose of providing the basis for an investment decision relating to any of the securities of the Company. The Monthly Operating Report is limited in scope, covers a limited time period and has been prepared solely for the purpose of complying with the monthly reporting requirements of the Bankruptcy Court. The Monthly Operating Report was not audited or reviewed by independent accountants, was not prepared in accordance with generally accepted accounting principles in the United States, is in a format prescribed by applicable bankruptcy laws or rules and is subject to future adjustment and reconciliation. There can be no assurance that, from the perspective of an investor or potential investor in the Company's securities, the Monthly Operating Report is complete. The Monthly Operating Report also contains information for periods which are shorter or otherwise different from those required in the Company's reports pursuant to the Exchange Act, and such information might not be indicative of the Company's financial condition or operating results for the period that would be reflected in the Company's financial statements or in its reports pursuant to the Exchange Act. Results set forth in the Monthly Operating Report should not be viewed as indicative of future results.

Cautionary Statement Concerning Forward-Looking Statements

This Current Report on Form 8-K contains "forward-looking statements" related to future events. Forward-looking statements contain words such as "expect," "anticipate," "could," "should," "intend," "plan," "believe," "seek," "see," "may," "will," "would" or "target." Forward-looking statements are based on management's current expectations, beliefs, assumptions and estimates. These statements are subject to significant risks, uncertainties and assumptions that are difficult to predict and could cause actual results to differ materially and adversely from those expressed or implied in the forward-looking statements, including risks and uncertainties regarding: the Company's ability to obtain court approval from the Bankruptcy Court with respect to motions or other requests made to the Bankruptcy Court throughout the course of the Chapter 11 Cases; the ability of the Company to negotiate, develop, confirm and consummate a plan of reorganization; the effects of the Chapter 11 Cases, including increased legal and other professional costs necessary to execute the Company's reorganization, on the Company's liquidity (including the availability of operating capital during the pendency of the Chapter 11 Cases), results of operations or business prospects; the effects of the Chapter 11 Cases on the interests of various constituents; the length of time that the Company will operate under Chapter 11 protection; objections to the Company's restructuring process, its senior secured super priority debtor in possession term loan facility or other pleadings; third-party motions in the Chapter 11 Cases; Bankruptcy Court rulings in the Chapter 11 Cases and the outcome of the Chapter 11 Cases in general; the Company's ability to comply with the restrictions imposed by the terms and conditions of its financing agreements; general economic conditions, including inflation, recession, unemployment levels, consumer confidence and spending patterns, credit availability and debt levels; the Company's ability to attract, motivate and retain key executives and other associates; the impact and timing of cost reduction initiatives and other cost savings measures; the Company's ability to generate or maintain liquidity; implementation of new systems and platforms; legal and regulatory proceedings; and the delisting of the Company's Class A common stock from Nasdaq and quotation of the Class A common stock on the over-the-counter market. Forward-looking statements are also subject to the risk factors and cautionary language described from time to time in the reports the Company files with the SEC, including those in the Company's most recent Annual Report on Form 10-K for the year ended December 31, 2022 and any updates thereto in the Company's Quarterly Reports on Form 10-Q and Current Reports on Form 8-K. These risks and uncertainties may cause actual future results to be materially different than those expressed in such forward-looking statements. Cyxtera has no obligation to update or revise these forward-looking statements and does not undertake to do so.

Item 9.01. Financial Statement and Exhibits.

(d) Exhibits.

Exhibit Number	Description
99.1	Monthly Operating Report of Cyxtera Technologies, Inc. for the period ended August 31, 2023 filed with the U.S. Bankruptcy Court for the District of New Jersey.
104	Cover Page Interactive Data File (embedded within the Inline XBRL document).

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Cyxtera Technologies, Inc.

Date: September 22, 2023

By:	/s/ Carlos Sagasta
Name:	Carlos Sagasta
Title:	Chief Financial Officer

UNITED STATES BANKRUPTCY COURT

New Jersey DISTRICT OF New Jersey

In Re. Cyxtera Technologies, Inc. §
§
Debtor(s) §
§

Case No. 23-14853

Lead Case No. 23-14853

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2023

Petition Date: 06/04/2023

Months Pending: 3

Industry Classification: 5 1 8 2

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Felice Yudkin
Signature of Responsible Party

09/21/2023
Date

Felice Yudkin
Printed Name of Responsible Party

Court Plaza North, 25 Main Street, Hackensack, NJ 07601
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefc
§ 1320.4(a)(2) applies.

2314853230921000000000003

Debtor's Name Cyxtera Technologies, Inc. Case No. 23-14853

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$6,684	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$201	$602
d.	Cash balance end of month (a+b-c)	$6,484	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$201	$602

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ● Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$1,531,257
e.	Total assets	$11,858,462
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$188,478
m.	Prepetition unsecured debt	$-103,255,973
n.	Total liabilities (debt) (j+k+l+m)	$-103,067,495
o.	Ending equity/net worth (e-n)	$114,925,956

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$-201	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-201	$-602

Debtor's Name Cyxtera Technologies, Inc. Case No. 23-14853

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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	iii						
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Debtor's Name Cyxtera Technologies, Inc. Case No. 23-14853

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Debtor's Name Cyxtera Technologies, Inc. Case No. 23-14853

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Debtor's Name Cyxtera Technologies, Inc. Case No. 23-14853

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Debtor's Name Cyxtera Technologies, Inc. Case No. 23-14853

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Debtor's Name Cyxtera Technologies, Inc. Case No. 23-14853

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	c						
c.	All professional fees and expenses (debtor & committees)			$0	$0	$0	$0

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○ No ●	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○ No ●	
c.	Were any payments made to or on behalf of insiders?	Yes ○ No ●	
d.	Are you current on postpetition tax return filings?	Yes ● No ○	
e.	Are you current on postpetition estimated tax payments?	Yes ● No ○	
f.	Were all trust fund taxes remitted on a current basis?	Yes ● No ○	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ● No ○	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○ No ○ N/A ●	
i.	Do you have: Worker's compensation insurance?	Yes ● No ○	
	If yes, are your premiums current?	Yes ● No ○ N/A ○	(if no, see Instructions)
	Casualty/property insurance?	Yes ● No ○	
	If yes, are your premiums current?	Yes ● No ○ N/A ○	(if no, see Instructions)
	General liability insurance?	Yes ● No ○	
	If yes, are your premiums current?	Yes ● No ○ N/A ○	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ● No ○	
k.	Has a disclosure statement been filed with the court?	Yes ● No ○	
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ● No ○	

Debtor's Name Cyxtera Technologies, Inc. Case No. 23-14853

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ◯ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ◯ No ◯ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Raymond Li	Raymond Li
Signature of Responsible Party	Printed Name of Responsible Party
Deputy Chief Restructuring Officer	09/21/2023
Title	Date

Debtor's Name Cyxtera Technologies, Inc. Case No. 23-14853

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PageOnePartTwo

PageTwoPartOne

PageTwoPartTwo

Debtor's Name Cyxtera Technologies, Inc. Case No. 23-14853

Bankruptcy1to50

Bankruptcy51to100

NonBankruptcy1to50

NonBankruptcy51to100

Debtor's Name Cyxtera Technologies, Inc.

Case No. 23-14853

PageThree

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August MOR - Statements of cash receipts and disbursements

ENTITY NAME	Cyxtera Communications, LLC	Cyxtera Technologies, Inc.	Cyxtera Canada, LLC	Cyxtera Communications Canada, ULC	Cyxtera Data Centers, Inc.	Cyxtera DC Holdings, Inc.
CASH BEGINNING AS OF AUGUST 1ST 2023	**102,867,342**	**6,684**	**-**	**8,501,517**	**-**	**203,226**
RECEIPTS						
TOTAL RECEIPTS	**38,135,525**	**-**	**-**	**3,665,808**	**-**	**2,202,000**
DISBURSEMENTS (1)						
CAPEX	13,686,426	-	-	62,547	-	-
COMMISSONS	480,246	-	-	-	-	-
EMPLOYEE / BENEFITS	6,461,726	-	-	235,246	-	-
EQUIPMENT LEASES	1,831,820	-	-	-	-	-
OTHER	7,264,740	201	-	1,145,253	-	2,375,628
RENT	17,449,401	-	-	599,819	-	-
TAX	5,606,208	-	-	-	-	-
THIRD PARTY	584,664	-	-	210,089	-	-
UTILITIES	13,266,540	-	-	-	-	-
TOTAL DISBURSEMENTS	**66,631,771**	**201**	**-**	**2,252,954**	**-**	**2,375,628**
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(28,496,246)	(201)	-	1,412,855	-	(173,628)
CASH – END OF MONTH	**74,371,096**	**6,484**	**-**	**9,914,372**	**-**	**29,599**

ENTITY NAME	Cyxtera DC Parent Holdings, Inc.	Cyxtera Federal Group, Inc.	Cyxtera Management, Inc.	Cyxtera Netherlands B.V.	Cyxtera Canada TRS, ULC	Cyxtera Digital Services, LLC	Cyxtera Employer Services, LLC	Cyxtera Holdings, LLC	Cyxtera Technologies Maryland, Inc.	Cyxtera Technologies, LLC
CASH BEGINNING AS OF AUGUST 1ST 2023	**-**	**156,594**	**2,070,341**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RECEIPTS										
TOTAL RECEIPTS	**-**	**224,151**	**12,955,945**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DISBURSEMENTS (1)										
CAPEX	-	-	58,564	-	-	-	-	-	-	-
COMMISSONS	-	-	-	-	-	-	-	-	-	-
EMPLOYEE / BENEFITS	-	145,028	3,084,351	-	-	-	-	-	-	-
EQUIPMENT LEASES	-	-	-	-	-	-	-	-	-	-
OTHER	-	188,493	9,322,728	-	-	-	-	-	-	-
RENT	-	-	259,214	-	-	-	-	-	-	-
TAX	-	-	28,863	-	-	-	-	-	-	-
THIRD PARTY	-	-	-	-	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	**-**	**333,522**	**12,753,720**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	(109,370)	202,225	-	-	-	-	-	-	-
CASH – END OF MONTH	**-**	**47,224**	**2,272,566**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Notes:
(1) Only includes external disbursements; intercompany disbursements removed

August MOR - Balance Sheet

ENTITY NAME	Cyxtera Communications, LLC	Cyxtera Technologies, Inc.	Cyxtera Canada, LLC	Cyxtera Communications Canada, ULC	Cyxtera Data Centers, Inc.	Cyxtera DC Holdings, Inc.	Cyxtera DC Parent Holdings, Inc.	Cyxtera Federal Group, Inc.	Cyxtera Management, Inc.
Current Assets	**120,825,962**	**1,531,257**	**-**	**11,629,561**	**-**	**29,599**	**-**	**667,856**	**17,157,387**
Cash	79,890,551	56,484	-	6,756,618	-	29,599	-	47,224	2,272,566
Trade Receivables	12,315,538	-	-	2,075,248	-	-	-	(241,659)	363,395
Intercompany Receivables	-	-	-	-	-	-	-	-	1,192,602
Other Current Assets	28,619,872	1,474,773	-	2,797,695	-	0	-	862,291	13,328,823
Non-Current Assets	**1,940,295,728**	**10,327,205**	**-**	**67,848,774**	**-**	**2,108,046,609**	**-**	**-**	**13,025,811**
Other Non-Current Assets	-	-	-	-	-	-	-	-	-
PP&E	1,370,761,731	-	-	60,975,939	-	-	-	-	3,338,900
Operating	160,307,232	-	-	4,665,569	-	-	-	-	9,491,938
Goodwill	0	-	-	(2,548,972)	-	-	-	-	-
Net Intangible Asset	398,379,952	-	-	4,904,268	-	-	-	-	-
Other Long Term Asset	10,846,813	10,327,205	-	(148,029)	-	2,108,046,609	-	-	194,974
Current Liabilities	**(62,853,649)**	**(104,228,150)**	**(9,090,041)**	**34,182,078**	**-**	**243,432,015**	**-**	**8,903,567**	**597,589,654**
A/P	56,420,932	-	-	1,377,464	-	-	-	261,706	9,670,543
Accrued Expenses	74,898,069	188,478	-	3,453,552	-	2,693,880	-	154,201	19,869,445
Other Current Liabilities	2,148,951	-	-	28,227	-	-	-	516	0
Intercompany Payable	(346,226,506)	(104,416,628)	(9,090,041)	25,579,795	-	40,269,624	-	6,950,082	566,683,781
Short Term Operating Lease	25,599,182	-	-	718,558	-	-	-	-	1,210,096
Capital Lease OFO	29,929,175	-	-	(1,689)	-	-	-	-	0
Current Portionn of Deb	-	-	-	-	-	200,468,511	-	-	-
Deferred Revenue	94,376,548	-	-	3,026,169	-	-	-	1,537,061	155,789
Non-Current Liabilities	**1,139,494,086**	**1,160,655**	**-**	**29,456,174**	**-**	**970,965,318**	**-**	**(1,231,328)**	**10,789,707**
Other Non-Current Libilities	207,370,478	-	-	6,493,141	-	970,965,318	-	-	11,550,565
Long Term Debt LCM	21,806	-	-	-	-	(0)	-	-	-
Long Term Cap Lease Obligaation	929,696,639	-	-	22,848,381	-	-	-	-	(0)
Deferred Tax Liability	2,405,164	1,160,655	-	114,652	-	-	-	(1,231,328)	(760,858)
Shareholder's Equity	**984,481,254**	**114,925,956**	**9,090,041**	**15,840,084**	**-**	**893,678,875**	**-**	**(7,004,383)**	**(578,196,163)**
Common Stock	-	-	-	-	-	-	-	-	-
Other Shareholder's Equity	1,787,459,889	540,312,669	9,103,140	64,399,342	-	1,333,231,202	-	804,266	67,096,101
Treasury Stock	-	-	-	-	-	-	-	-	-
Accumulated Dividend	-	-	-	-	-	-	-	-	-
Retained Earnings	(802,978,636)	(425,386,713)	(13,099)	(48,559,259)	-	(439,552,327)	-	(7,808,649)	(645,292,264)

ENTITY NAME	Cyxtera Netherlands B.V.	Cyxtera Canada TRS, ULC	Cyxtera Digital Services, LLC	Cyxtera Employer Services, LLC	Cyxtera Holdings, LLC	Cyxtera Technologies Maryland, Inc.	Cyxtera Technologies, LLC
Current Assets	**1,956,063**	**-**	**-**	**-**	**-**	**-**	**-**
Cash	-	-	-	-	-	-	-
Trade Receivables	40,012	-	-	-	-	-	-
Intercompany Receivables	-	-	-	-	-	-	-
Other Current Assets	1,916,051	-	-	-	-	-	-
Non-Current Assets	**44,230,606**	**-**	**-**	**-**	**-**	**-**	**-**
Other Non-Current Assets	-	-	-	-	-	-	-
PP&E	1,027,864	-	-	-	-	-	-
Operating	43,201,712	-	-	-	-	-	-
Goodwill	-	-	-	-	-	-	-
Net Intangible Asset	-	-	-	-	-	-	-
Other Long Term Asset	1,030	-	-	-	-	-	-
Current Liabilities	**38,803,732**	**-**	**-**	**-**	**-**	**-**	**-**
A/P	1,187,382	-	-	-	-	-	-
Accrued Expenses	1,795,354	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-	-
Intercompany Payable	(6,585,793)	-	-	-	-	-	-
Short Term Operating Lease	42,317,980	-	-	-	-	-	-
Capital Lease OFO	-	-	-	-	-	-	-
Current Portionn of Deb	-	-	-	-	-	-	-
Deferred Revenue	88,809	-	-	-	-	-	-
Non-Current Liabilities	**7,872,583**	**-**	**-**	**-**	**-**	**-**	**-**
Other Non-Current Libilities	7,858,322	-	-	-	-	-	-
Long Term Debt LCM	-	-	-	-	-	-	-
Long Term Cap Lease Obligaation	-	-	-	-	-	-	-
Deferred Tax Liability	14,261	-	-	-	-	-	-
Shareholder's Equity	**(489,646)**	**-**	**-**	**-**	**-**	**-**	**-**
Common Stock	-	-	-	-	-	-	-
Other Shareholder's Equity	-	-	-	-	-	-	-
Treasury Stock	-	-	-	-	-	-	-
Accumulated Dividend	-	-	-	-	-	-	-
Retained Earnings	(489,646)	-	-	-	-	-	-

August MOR - Statements of Operations

ENTITY NAME	Cyxtera Communications, LLC	Cyxtera Technologies, Inc.	Cyxtera Canada, LLC	Cyxtera Communications Canada, ULC	Cyxtera Data Centers, Inc.	Cyxtera DC Holdings, Inc.	Cyxtera DC Parent Holdings, Inc.	Cyxtera Federal Group, Inc.	Cyxtera Management, Inc.	Cyxtera Netherlands B.V.	Cyxtera Canada TRS, ULC	Cyxtera Digital Services, LLC	Cyxtera Employer Services, LLC	Cyxtera Holdings, LLC	Cyxtera Technologies Maryland, Inc.	Cyxtera Technologies, LLC
Revenue	53,575,561	-	-	2,442,276	-	-	-	472,210	-	37,255	-	-	-	-	-	-
Colocation Revenue	54,161,125	-	-	2,280,743	-	-	-	472,210	-	34,924	-	-	-	-	-	-
Cybersecurity Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany Revenue	(585,564)	-	-	161,533	-	-	-	-	-	2,331	-	-	-	-	-	-
Val Adjustment Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	(28,438,384)	-	-	(1,750,917)	-	-	-	(2,888)	-	(466,790)	-	-	-	-	-	-
Personnel Operating Expenses	(4,424,139)	-	-	(144,312)	-	-	-	-	-	(13,991)	-	-	-	-	-	-
Total Direct - COR	(24,014,246)	-	-	(1,606,605)	-	-	-	(2,888)	-	(452,799)	-	-	-	-	-	-
SG&A	(5,873,838)	-	-	(8,409)	-	-	-	(230,392)	(5,238,191)	(20,329)	-	-	-	-	-	-
Total Personnel SG&A	(4,689,429)	-	-	(5,225)	-	-	-	(128,700)	(3,478,048)	(18,248)	-	-	-	-	-	-
Marketing and Advertisement	(9,313)	-	-	-	-	-	-	(2,442)	(158,809)	-	-	-	-	-	-	-
Other SG&A	(1,175,096)	-	-	(3,183)	-	-	-	(99,250)	(1,601,334)	(2,080)	-	-	-	-	-	-
Depreciation and Amortization	(16,874,965)	-	-	(695,002)	-	-	-	-	(161,044)	(33,201)	-	-	-	-	-	-
Depreciation Expense	(11,849,159)	-	-	(695,002)	-	-	-	-	(161,044)	(33,201)	-	-	-	-	-	-
Amortization Expense	(5,025,806)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable Asset Impairment Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IC Receivable Asset Impairment Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition & Other Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sponsor Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Intereset Expense	(8,229,458)	-	-	(185,527)	-	(2,399,112)	-	-	-	-	-	-	-	-	-	-
Interest and Other Expense	(8,229,458)	-	-	(185,527)	-	(2,399,112)	-	-	-	-	-	-	-	-	-	-
Debt Issuance Cost Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Operating Income	(488,645)	(201)	-	(99,789)	-	(331)	-	(572)	(9,083,289)	3,352	-	-	-	-	-	-
Gain.Loss Asset Sale	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain.Loss Exchange	38	-	-	35,531	-	-	-	-	-	3,355	-	-	-	-	-	-
Gain.Loss Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Income	(488,933)	(201)	-	(135,320)	-	(331)	-	(572)	(9,083,289)	(2)	-	-	-	-	-	-
Change in Warrant Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income and Other Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net G/L Cont Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss Conti Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	(6,329,729)	(201)	-	(297,367)	-	(2,399,443)	-	238,359	(14,482,524)	(479,712)	-	-	-	-	-	-

August MOR - Payments made on prepetition debt

ENTITY NAME	Cyxtera Communications, LLC	Cyxtera Technologies, Inc.	Cyxtera Canada, LLC	Cyxtera Communications Canada, ULC	Cyxtera Data Centers, Inc.	Cyxtera DC Holdings, Inc.	Cyxtera DC Parent Holdings, Inc.	Cyxtera Federal Group, Inc.
Vendor	9,506,568	-	-	239,008	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Wages	1,825	-	-	-	-	-	-	136,445
DIP	-	-	-	49,987	-	600	-	-
Tax	-	-	-	-	-	-	-	-
Customer	17,666	-	-	-	-	-	-	-
Grand total	**9,526,059**	**-**	**-**	**288,995**	**-**	**600**	**-**	**136,445**

ENTITY NAME	Cyxtera Management, Inc.	Cyxtera Netherlands B.V.	Cyxtera Canada TRS, ULC	Cyxtera Digital Services, LLC	Cyxtera Employer Services, LLC	Cyxtera Holdings, LLC	Cyxtera Technologies Maryland, Inc.	Cyxtera Technologies, LLC
Vendor	76,722	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Wages	144,803	-	-	-	-	-	-	-
DIP	16,654	-	-	-	-	-	-	-
Tax	-	-	-	-	-	-	-	-
Customer	-	-	-	-	-	-	-	-
Grand total	**238,179**	**-**	**-**	**-**	**-**	**-**	**-**	**-**