



Loan Agreement to Toronto Coach Terminal Inc.

TTC Board Decision

The TTC Board, at its meeting on September 15, 2021, adopted the following:

It is recommended that the TTC Board:

1. Approve the waiver of interest payable on the remaining loan of \$4.5 million, with Toronto Coach Terminal Inc., dated December 30, 1991, by converting the loan to an interest-free loan effective July 8, 2021 and making the necessary amendment to the loan agreement between the TTC and its subsidiary, Toronto Coach Terminal Inc.