



NATIONAL INSTRUMENT 24-101 INSTITUTIONAL TRADE MATCHING AND SETTLEMENT

TRADE MATCHING STATEMENT

To: All trade matching parties providing trade orders to, acting on behalf of, or executing a trade with:

Questrade, Inc.

<Legal Name of Trade Matching Party>

5700 Yonge St., Suite 1900

<Address>

Toronto

<City>

Ontario

<Province or State>

Canada

<Country>

M2M4K2

<Postal Code or Zip>

(416) 227-9876

<Telephone>

“Entity”

This Trade Matching Statement is being provided in accordance with **National Instrument 24-101 – Institutional Trade Matching and Settlement** (“National Instrument”) and its **Companion Policy 24-101CP** (“Companion Policy”). It applies to all trades that are subject to the National Instrument.

I confirm that the Entity has established, maintains and enforces policies and procedures designed to achieve trade matching in accordance with the National Instrument.

Jason Grieve

<Name>

Chief Client Officer

<Title – one of senior executive officers specified in s. 2.3(1)(c) of the Companion Policy>

DocuSigned by:

Jason Grieve
F38EACD32CF6497...

10/26/2023

<Signature or e-document-signed>

<Date signed>