



**NATIONAL INSTRUMENT 24-101 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:

**CORDIANT CAPITAL INC.**

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

We confirm that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

A handwritten signature in blue ink, appearing to read "Vincent Mascolo", is centered above the signature line.

SIGNED:

\_\_\_\_\_  
Vincent Mascolo  
Chief Compliance Officer  
Cordiant Capital Inc.