



Desjardins
Caisse centrale

REGULATION 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:

CAISSE CENTRALE DESJARDINS

This Trade-Matching Statement is being provided in accordance with Regulation 24-101 – “*Institutional Trade matching and Settlement*” and Companion Policy 24-101CP [the “Regulation”]. It applies to all trades that are subject to the Regulation.

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

Signed: _____

Alain Leprohon
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