



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:

National Bank of Canada

<Legal Name of Trade Matching Party>

17-800 Rue Saint-Jacques

<Address>

Montreal

<City>

Quebec

<Province or State>

Canada

<Country>

H3C 1A3

<Postal Code or Zip>

(514) 394-6540

<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.

Nelson Dugre-Sasseville

<Name>

Senior Director - Securities Settlement Process

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

Nelson Dugré-Sasseville

Signature numérique de Nelson Dugré-Sasseville
Date : 2025.10.16 07:30:39 -04'00'

<Signature or e-document-signed>

<Date signed>