



FIDELITY CLEARING CANADA®

October 6, 2023

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:

Fidelity Clearing Canada ULC
483 Bay Street, South Tower, Suite 200
Toronto, Ontario
Canada, M5G 2N7
416-216-2600

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.

We confirm that the **Fidelity Clearing Canada ULC** has established, maintains, and enforces policies and procedures designed to achieve trade matching in accordance with the National Instrument.

Fidelity Clearing Canada ULC

Bryan Moffitt

Chief Operating Officer

Fidelity Clearing Canada ULC (“FCC”) is an indirect, wholly-owned subsidiary of 483A Bay Street Holdings LP, which is a joint venture between FIL Limited and Fidelity Canada Investors LLC. FCC and two other separate related legal entities that are also Canadian securities registrants – Fidelity Investments Canada ULC and Fidelity Canada Asset Management ULC – conduct business under the “Fidelity Investments” brand, which is a trademark of Fidelity Investments Canada ULC and a registered business name of FCC. However, each Canadian securities registrant operates and conducts its business independently of each other. Fidelity Clearing Canada ULC is a member of the Canadian Investment Regulatory Organization (CIRO) and the Canadian Investor Protection Fund (CIPF).

Fidelity Clearing Canada ULC

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