

**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:

DUBEAU CAPITAL & CO LTD

Legal name of Trade Matching Party

5700 BOULEVARD DES GALERIES, SUITE 440

Address

QUEBEC CITY

City

QUEBEC

Province or state

CANADA

Country

G2K 0H5

Postal code or Zip

418 628-5533

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.

Signed:

HUGUES DUBEAU

Name

VP, partner, UDP & CFO

Title



20-01-2026

Signature or e-document-signed

Date signed

Remarques :

1. This form has been provided and approved by the Canadian Capital Markets Association and reviewed and endorsed by the Canadian Investment Regulatory Organization.
2. Complete fillable sections of form (including Entity's letterhead or logo). Form may be signed digitally or with wet signature.