

**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:

**Ventum Financial Corp.
2500 - 733 Seymour Street
Vancouver, BC V6B 0S6**

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: **D. Andrew Murray**
Director, Senior Vice President Chief Financial Officer



Signature

May 1, 2024

Date signed

Trade Matching Statement - v20231101