



NATIONAL INSTRUMENT 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 Burgeonvest Bick Securities Limited.

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101 Institutional Trade Matching and Settlement and Companion Policy 24-101 CP. It applies to all trades subject to the National Instrument.

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

SIGNED: _____

Mario Frankovich

President & CEO