

PI Financial Corp. 2500 – 733 Seymour Street Vancouver, BC Canada V6B 0S6

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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:

PI 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

November 1, 2023
Signature Date signed