

December 13, 2023

**NATIONAL INSTRUMENT 24-101
INSTITUTIONAL TRADING MATCHING & SETTLEMENT**

TRADE MATCHING STATEMENT

This Trade Matching Statement is being provided in accordance with National Instrument 24-101 – *Institutional Trade Matching and Settlement* and Companion Policy 24-101.

It applies to all trades that are subject to the National Instrument.

Velocity Trade Capital Ltd. confirms that we have established, maintain and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

Regards,



Simon Grayson

Chief Executive Officer / Ultimate Designated Person,
Velocity Trade Capital Ltd.