

## NATIONAL INSTRUMENT 24-101 TRADE MATCHING AND SETTLEMENT

## TRADE MATCHING SETTLEMENT

To: All trade-matching parties providing trade orders to, acting on behalf of, or executing a trade with:

## **GOVERNMENT OF NEW BRUNSWICK**

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

For further information, please contact:

Treasury Division

Department of Finance

Telephone: 506-453-2515 Fax: 506-453-2053

email: InvestorRelationsTreasury@gnb.ca

Signed:

Leonard Lee-White, CFA Assistant Deputy Minister

how habite

**Treasury Division** 

Jennifer Morrison, C.A.

Director, Trust Fund Administration

Treasury Division

