

T+1 Project Acknowledgement

Dated the _____ day of _____, 2024

Name of Entity: _____ **has taken commercially reasonable steps and we acknowledge that the entity:**

(check each box to confirm)

- and its senior management have not been made aware of any material issues regarding functional and systems testing (including those outsourced) for T+1 settlement to the extent required for the entity's operational activities;
- has enacted or intends to implement or file all rule, procedure, contractual, regulatory and other similar amendments required to implement T+1 settlement it deemed necessary;
- has undertaken or intends to undertake a communications plan to advise its impacted clients and members of the entity's T+1 settlement changes;
- has completed or is on schedule to implement all systems changes required for T+1 settlement it deems necessary; and
- in its sole discretion and after exercising commercially reasonable due diligence, anticipates no other material issues which would prevent its T+1 settlement development from going live on the 27th of May 2024.

Signed: _____ **Title:** _____

Phone: _____ **Email:** _____

Date: _____

Please email the completed Project Acknowledgement to info@ccma-acmc.ca no later than close of business on **Friday, April 26, 2024.**