

Attestation of Compliance

Annual Declaration of Guaranteed Deposits

As at April 30

I, the
undersigned,

, holding the position of

(First and last name)

at

(Official title)¹

, attest that the files

(Name of institution)²

(PDF and Excel) submitted to the *Autorité des marchés financiers* via E-Services contain the same data as the originals kept on file at our offices.

I also attest that the financial data of these files have been prepared in accordance with the provisions of the *Deposit Institutions and Deposit Protection Act* (CQLR, c. I-13.2.2) and the *Regulation respecting the application of the Deposit Institutions and Deposit Protection Act* (CQLR, c. I-13.2.2, r. 1) and that these financial data are complete and accurate.

In witness whereof, I have
signed on

day/month/year

at

(City)

(signature)

¹ The *Disclosure Guide – Annual Declaration of Guaranteed Deposits* sets out the expectations regarding the signatory's level of authority.

² The *Disclosure Guide – Annual Declaration of Guaranteed Deposits* provides information on the attestation given by a signatory who represents more than one authorized institution.