

**April 2021**

## **National Instrument 24-101 Trade Matching and Settlement Statement**

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

### **VIRTU ITG CANADA CORP.**

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.

Ian Williams  
Chief Executive Officer

*This statement is updated on an annual basis. Virtu ITG Canada Corp. has been and continues to be committed to compliance with National Instrument 24-101.*