

ANNUAL BANK OF CANADA AUCTION SYSTEM (BCAS) ATTESTATION

Pursuant to section 11.2 of the *Terms of Participation in Auctions for Government Securities Distributors and Customers*, attached as Schedule A to the *Standard Terms for Auctions of Government of Canada Securities*, _____, a government securities distributor for Government of Canada securities,¹ hereby certifies to the Bank of Canada that, during the period from September 2, 2025, to October 31, 2026, to the best of its knowledge, no customer bidding information has been shared between *Bank of Canada Auction System* users designated as dealer-bid only and users designated as customer-bid only before the release of auction results.

The undersigned, comprising the head of the government securities distributor's fixed income group and an authorized representative of the government securities distributor's compliance department, are duly authorized and required to jointly provide this BCAS Attestation on behalf of the government securities distributor.

Dated this ____ day of _____, _____.

Authorized Signature:

Name (please print):

Title:

Telephone Number:

Authorized Signature:

Name (please print):

Title:

Telephone Number:

1. All terms used in this certificate and not otherwise defined have the meanings given to them in the *Standard Terms for Auctions of Government of Canada Securities*, as applicable.