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NATIONAL INSTRUMENT 24-101 – INSTITUTIONAL TRADE MATCHING AND SETTLEMENT

TRADE-MATCHING STATEMENT

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

Canada Pension Plan Investment Board CPPIB Credit Investments Inc. CPPIB Credit Investments II Inc.

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.

Name:

Benita Warmbold

Title:

Senior Vice President and Chief Operations Officer of Canada Pension

Plan Investment Board

Authorized Signatory of CPPIB Credit Investments Inc. and CPPIB Credit

Investments II Inc.