

## Statement of Management Responsibility by Senior Officials

Management is responsible for the preparation and fair presentation of these quarterly financial statements in accordance with the Treasury Board of Canada Standard on Quarterly Financial Reports for Crown Corporations and for such internal controls as management determines is necessary to enable the preparation of quarterly financial statements that are free from material misstatement. Management is also responsible for ensuring all other information in this quarterly financial report is consistent, where appropriate, with the quarterly financial statements.

Based on our knowledge, these unaudited quarterly financial statements present fairly, in all material respects, the financial position, results of operations and cash flows of the corporation, as at the date of and for the periods presented in the quarterly financial statements.

Jani Jeroys

Ms. Josée Leroux, CPA, CA Chief Executive Officer – Interim Montreal, Canada November 14, 2022 Drucet privey

Mr. Bruce Harvey, CPA Executive Director, Finance and administration -Interim Montreal, Canada November 14, 2022