

**FORM 2**

**STATUTORY DECLARATION**

**APPLICATION FOR AUTHORIZATION TO ACCEPT  
DEPOSITS WITHOUT BEING A MEMBER INSTITUTION OF  
THE CANADA DEPOSIT INSURANCE CORPORATION**

**FOR A BANK THAT IS A MEMBER INSTITUTION OF  
THE CANADA DEPOSIT INSURANCE CORPORATION**

IN THE MATTER OF: an application by \_\_\_\_\_  
[full legal name of applicant]

pursuant to the Canada Deposit Insurance Corporation Act ("CDIC Act") for authorization to accept deposits without being a member institution of the Canada Deposit Insurance Corporation ("CDIC").

I, \_\_\_\_\_, of \_\_\_\_\_  
[full name of declarer] [municipality and province of residence of declarer]

SOLEMNLY DECLARE THAT:

1. I am \_\_\_\_\_ of \_\_\_\_\_ (the  
the [ title or status] [full legal name of applicant])

and am designated by the applicant to make this statutory declaration.

2. The applicant's application dated \_\_\_\_\_  
[date]

and all attachments thereto and any supplementary information, documents or representations provided by the applicant to CDIC in connection with the application are, to the best of my knowledge after careful inquiry, true and correct in all material respects as of the respective dates as of which they were made, and as of their respective dates, contain no misrepresentations.

3. The applicant is not affiliated with any CDIC member institution.

4. The applicant has given all notices and acknowledgements to depositors as required by paragraph 26.03(1)(c) of the CDIC Act and has done so in accordance with the provisions of the Exemption from Deposit Insurance By-law (Information).

5.

The applicant has:

1. (a) paid to each depositor who has so requested in writing, the principal amount of the deposit as defined in subsection 26.01(2) of the CDIC Act and interest owing by the applicant to the depositor, in accordance with subparagraph 26.03(1)(d)(ii) of the CDIC Act and the provisions of the Exemption from Deposit Insurance By-law (Interest); and
2. (b) had each deposit as defined in subsection 26.01(2) of the CDIC Act for which it has not received a request for payment or written acknowledgement assumed by a member institution(s) of CDIC in accordance with subparagraph 26.03(1)(d)(iii) of the CDIC Act.

6. The applicant does not hold any deposit or have any obligation to repay any deposit, as defined in subsection 26.01(2) of the CDIC Act, other than deposits in respect of which the applicant has obtained an acknowledgement in writing from the depositor that the deposit will no longer be insured in whole or in part by CDIC after the applicant receives authorization to accept deposits without being a member institution of CDIC.
  
7. The sum of all deposits as defined in subsection 26.01(3) of the CDIC Act that are less than \$150,000 and payable in Canada (expressed in Canadian currency) that are held by the bank as of the date of this declaration is less than one percent of the sum of all the deposits defined in that subsection and payable in Canada (expressed in Canadian currency) that are held by the bank as of the date of this declaration.

AND I make this solemn declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath and by virtue of the Canada Evidence Act.

DECLARED before me at the

in the                      of  
  
this                      day of  
19

\_\_\_\_\_  
[signature of declarer]

\_\_\_\_\_  
Notary Public (seal)