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NOTIFICATION OF SUCCESSFUL EXCHANGE

September 2, 2026

- 5,000 quota units were available for sale in the Lower Mainland region:
  - 28,820 units of quota were requested for purchase by fifty-seven (57) applicants from the Lower Mainland
- 1,370 quota units were available for sale in the Vancouver Island region:
  - 5,110 units of quota were requested for purchase by four (4) applicants from the Vancouver Island

The quota units were distributed as per the procedures found in Part VI of the Consolidated Order. Per Section 1.(8), quota must first be offered to prospective transferees within the transferors' regions.

Pool A	**First 1000 Layers - Lower Mainland**				
	# of buyers	12			
Buyer Name	Pool*	Maximum Purchase Request	Minimum Request	Amount Received***	% Requested
1	AB	300	1	91	
2	AB	400	1	91	
3	AB	500	1	91	
4	AB	500	1	91	
5	AB	200	1	91	
6	AB	200	1	91	
7	AB	200	1	91	
8	AB	500	1	91	
9	AB	500	1	91	
10	AB	500	1	91	
11	AB	500	1	90	
57**	AB	550	400	0	
Total				**1,000**	
		Available for Pool B		**4,000**	

**The first 1,000 quota units is divided by the number of prospective Transferees who then each have an issuance of not more than 6,000 units of Layer Quota*

**Applicant 57 offer is withdrawn from the Quota Exchange as there were insufficient offers to sell to clear a specified minimum amount of Layer Quota sought to be purchased in that offer to buy.

****After Pool A distribution amongst the remaining applicants, a maximum of 90 quota units per applicant in Pool A left a total of 10 quota units over the total quota units for sale. Applicant 11 was selected by random draw to not receive 1 additional quota unit.*

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Pool B Balance - Lower Mainland

	# of buyers 57				
Buyer Name	Pool*	Maximum Purchase Request	Minimum Request	Amount Received*	% Requested
1	AB	300	1	71	
2	AB	400	1	72	
3	AB	500	1	72	
4	AB	500	1	71	
5	AB	200	1	71	
6	AB	200	1	72	
7	AB	200	1	71	
8	AB	500	1	71	
9	AB	500	1	71	
10	AB	500	1	71	
11	AB	500	1	71	
12	B	400	1	71	
13	B	400	1	71	
14	B	500	1	72	
15	B	500	1	72	
16	B	500	1	72	
17	B	1,250	1	72	
18	B	1,250	1	72	
19	B	1,250	1	71	
20	B	1,250	1	71	
21	B	250	1	71	
22	B	1,000	1	71	
23	B	500	1	71	
24	B	500	1	72	
25	B	500	1	71	
26	B	300	1	71	
27	B	100	1	71	
28	B	500	1	71	
29	B	100	1	72	
30	B	500	1	72	
31	B	300	10	71	

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32	B	500	1	71	
33	B	500	1	72	
34	B	200	1	72	
35	B	1,000	1	72	
36	B	500	1	71	
37	B	1,000	1	72	
38	B	500	1	72	
39	B	200	1	71	
40	B	200	1	72	
41	B	500	10	71	
42	B	500	1	72	
43	B	500	1	71	
44	B	500	1	71	
45	B	500	1	71	
46	B	1,000	1	72	
47	B	500	1	71	
48	B	150	1	71	
49	B	200	1	71	
50	B	500	0	71	
51	B	500	1	72	
52	B	500	1	72	
53	B	500	1	72	
54	B	400	1	72	
55	B	500	1	71	
56	B	270	1	72	
57	AB	550	400	0	
Total				**4,000**	
		Total Quota Distributed		**5,000**	

**After Pool B distribution amongst the remaining applicants, a maximum of 71 quota units per applicant in Pool B left a total of 24 quota units over the total quota units for sale. Applicants 2, 3, 6, 14, 15, 16, 17, 18, 24, 29, 30, 33, 34, 35, 37, 38, 40, 42, 46, 51, 52, 53, 54, and 56 were selected by random draw to receive one additional quota unit.*

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Summary	Lower Mainland				
	# of buyers 57				
Buyer Name	Pool*	Maximum Purchase Request	Minimum Request	Amount Received	% Requested
1	AB	300	1	162	54%
2	AB	400	1	163	41%
3	AB	500	1	163	33%
4	AB	500	1	162	32%
5	AB	200	1	162	81%
6	AB	200	1	163	82%
7	AB	200	1	162	81%
8	AB	500	1	162	32%
9	AB	500	1	162	32%
10	AB	500	1	162	32%
11	AB	500	1	161	32%
12	B	400	1	71	18%
13	B	400	1	71	18%
14	B	500	1	72	14%
15	B	500	1	72	14%
16	B	500	1	72	14%
17	B	1,250	1	72	6%
18	B	1,250	1	72	6%
19	B	1,250	1	71	6%
20	B	1,250	1	71	6%
21	B	250	1	71	28%
22	B	1,000	1	71	7%
23	B	500	1	71	14%
24	B	500	1	72	14%
25	B	500	1	71	14%
26	B	300	1	71	24%
27	B	100	1	71	71%
28	B	500	1	71	14%
29	B	100	1	72	72%
30	B	500	1	72	14%
31	B	300	10	71	24%
32	B	500	1	71	14%

33	B	500	1	72	14%
34	B	200	1	72	36%
35	B	1,000	1	72	7%
36	B	500	1	71	14%
37	B	1,000	1	72	7%
38	B	500	1	72	14%
39	B	200	1	71	36%
40	B	200	1	72	36%
41	B	500	10	71	14%
42	B	500	1	72	14%
43	B	500	1	71	14%
44	B	500	1	71	14%
45	B	500	1	71	14%
46	B	1,000	1	72	7%
47	B	500	1	71	14%
48	B	150	1	71	47%
49	B	200	1	71	36%
50	B	500	0	71	14%
51	B	500	1	72	14%
52	B	500	1	72	14%
53	B	500	1	72	14%
54	B	400	1	72	18%
55	B	500	1	71	14%
56	B	270	1	72	27%
57	AB	550	400	0	0%
Total				**5,000**	
		Total Quota Distributed		**5,000**	

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Pool A	First 1000 Layers – Vancouver Island				
	# of buyers 2				
Buyer Name	Pool*	Maximum Purchase Request	Minimum Request	Amount Received*	% Requested
1	AB	1,370	400	500	36%
2	AB	1,370	1	500	36%
Total				**1,000**	
		Available for Pool B		**370**	

**The first 1,000 quota units is divided by the number of prospective Transferees who then each have an issuance of not more than 6,000 units of Layer Quota*

Pool B	Balance - Vancouver Island				
	# of buyers 4				
Buyer Name	Pool*	Maximum Purchase Request	Minimum Request	Amount Received	% Requested
1	AB	1,370	400	93	7%
2	AB	1,370	1	92	7%
3	B	1,370	1	92	7%
4	B	1,000	1	93	9%
Total				**370**	
		Total Quota Distributed		**1,370**	

**After Pool B distribution amongst the remaining applicants, a maximum of 92 quota units per applicant in Pool B left a total of 2 quota units over the total quota units for sale. Applicants 1 and 4 were selected by random draw to receive 1 additional quota unit.*

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Summary	**Vancouver Island**				
	# of buyers 4				
Buyer Name	Pool*	Maximum Purchase Request	Minimum Request	Amount Received	% Requested
1	AB	1,370	400	593	43%
2	AB	1,370	1	592	43%
3	B	1,370	1	92	7%
4	B	1,000	1	93	9%
Total				**1,370**	
		Total Quota Distributed		**1,370**	

The offer to buy fill rates on the September 2, 2026 Quota Exchange were:

- 17.3% in the Lower Mainland
- 26.8% in the Vancouver Island
- 18.8% with all potential offers to buy considered

Part VI 4. (2) of the Consolidated details the conditions required for an increase to the market clearing price on the next Quota Exchange. The requirements are:

a) the volume of Layer Quota subject to offers to sell was greater than 6,000 Layer Quota units; and
b) the volume of Layer Quota subject to offers to buy has exceeded the volume of Layer Quota subject to offers to sell; and the offers to buy have been filled to 50% or less;

These conditions for an increase to the market clearing price were met on this Quota Exchange as 6,370 (5,000 Lower Mainland + 1,370 Vancouver Island) quota units were available for purchase, which is greater than 6,000 quota units required, and the offer to buy fill rate was 18.8% which is less than the 50% threshold. As a result the market clearing price will be $375.00 per Layer Quota unit for the next Provincial Quota Exchange.