

## APPENDIX A14

### COURT APPROVED PROTOCOL PROCEDURES GOVERNING LARGE FINANCIAL TRANSACTIONS AUGUST 2024

This protocol sets out the circumstances under which the Trustee of the 1986 – 1990 Hepatitis C Settlement Trust Fund is required to seek from the Joint Committee signed, written approval before making a Payment.

#### DEFINED TERMS

In this protocol, the following terms shall have the meaning set out below:

**“Payment”** or **“Payments”** includes cheques, Electronic Fund Transfers, wire payments, e-transfers and any other means by which funds or assets of the Trust Fund are withdrawn or transferred out of the Trust Fund.

**“Plans”** means the Transfused HCV Plan, the Hemophiliac HCV Plan, and the HCV Late Claims Benefit Plan.

The Trustee shall obtain prior signed written approval of a member of the Joint Committee or other authorized person in circumstances where one or more of the following applies:

1. The Trustee's Payments to the Administrator in respect of the Plans (including any Special Distribution Benefits payable) will:
  - a. exceed **\$9 million** in any month;
  - b. exceed **\$12 million** collectively for December and the following January; or
  - c. exceed **\$9 million** collectively for any two consecutive months other than December and January.
2. The Trustee's Payments other than to the Administrator will:
  - a. exceed **\$800,000** collectively in any month.

The members of the Joint Committee appointed by the applicable Court(s) from time to time are authorized to provide such written approval. In addition, Heather Rumble Peterson, Martine Trudeau and Chya Mogerman are also authorized parties to provide such written approval under this protocol.

The contact information for the current Joint Committee members and other authorized persons is as follows:

Kathryn Podrebarac <b>Podrebarac Barristers Professional Corporation</b>  <a href="mailto:kp@PodrebaracMediation.com">kp@PodrebaracMediation.com</a>	Harvey Strosberg or Heather Rumble Peterson <b>Strosberg Sasso Sutts LLP</b>  <a href="mailto:harvey@strosbergco.com">harvey@strosbergco.com</a> <a href="mailto:hpeterson@strosbergco.com">hpeterson@strosbergco.com</a>
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