



KPMG LLP
Suite 4600 Bay Adelaide Centre
333 Bay Street
Toronto, ON M5H 2S5

September 18, 2025

Canadian Air Transport Security
Authority
99 Bank Street Suite 500
Ottawa, ON K1P 6B9
ATTN: Accounts Payable

Invoice : 8006292290
Reference : 3000640884
Client : 1000010660
Contact : Alexander Rau
Telephone : (416) 777-3450
Email : alexanderrau@kpmg.ca

accounts-payable@catsa.gc.ca

Contract No: CCN22-1768
PO number: 1012788

RE: Cyber Risk Management and Incident Response Services Billing for the Year 3 annual retainer for the above noted project, as detailed in our engagement letter dated June 12, 2023.

| | | |
|------------|--------------|-----|
| Our Fee | \$ 65,475.00 | CAD |
| | \$ 65,475.00 | CAD |
| HST | 8,511.75 | |
| Amount Due | \$ 73,986.75 | CAD |

Payment is due upon receipt
GST/HST Number 12236 3153 RT0001 QST Registration 1023774310 TQ0001

| Client No.: 1000010660 | Please remit payment to : | | |
|--|--|---|--|
| | EFT/Wire Payment | Online Banking (CAD) | Cheque Payment |
| Invoice No.: 8006292290 | Beneficiary : KPMG LLP 333 Bay St., Suite 4600, Toronto, ON M5H 2S5 Bank Details : TD Canada Trust 55 King St. West, Toronto, ON M5K 1A2 Bank #: 004 Transit #: 10252 Account #: 0938281 SWIFT Code: TDOMCATTOR | This option is available at most major financial institutions. To use this option: Navigate to Bill Payments . Search and add "KPMG LLP" as a Payee. Enter Client No. for Account Number | KPMG LLP T4348 P.O. Box 4348, Station A Toronto, ON M5W 7A6 |
| Please e-mail Payment Details including invoice number to kpmg-ar@kpmg.ca | | | Include remittance advice |

Please be mindful of potential invoice scams via email. If you receive an invoice or email providing payment instructions different from the above, please contact your KPMG manager/partner to validate the new instructions.

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