



## Resolution for Barclays Bank Electronic Banking

<b>TO:</b>	Board of Directors
<b>MEETING:</b>	May 9, 2017
<b>FROM:</b>	Judith Purves, Vice-President and Chief Financial Officer
<b>DECISION SOUGHT:</b>	Approval of resolution for Barclays Bank electronic banking channels
<b>DATE:</b>	April 21, 2017

### 1. CONTEXT

- In July 2015, CBC/Radio-Canada opened a bank account with Barclays Bank PNC (Barclays) in the United Kingdom for the London office.
- Prior to July 2015, the London office had the use of a bank account with the Royal Bank of Canada (RBC) in London. RBC, having decided to close its London branch, referred us to Barclays for our UK banking needs.
- In the course of managing the authorisations for online banking, Barclays identified a deficiency in the documentation provided in 2015 to open the bank account.
- Barclays is now requesting a Board of Directors resolution that identifies the authorised officers and their powers of delegation.

### 2. RESOLUTION

That Hubert T. Lacroix, President and Chief Executive Officer, and Judith Purves, Vice-President and Chief Financial Officer, are individually authorised to sign documents in relation to Barclays Bank electronic banking channels and to delegate to individuals, the power to decide matters relating to electronic banking channels and to allow those individuals to sub-delegate the power to other individuals to make payments and give other instructions in respect of those electronic banking channels.