

Hedge Accounting Compliance Confirmation

Date: [Insert Date]

To: [Recipient Name]

[Recipient's Address]

Dear [Recipient Name],

We are writing to confirm compliance with hedge accounting requirements as outlined in [relevant accounting standards, e.g., IFRS 9 or ASC 815]. This confirmation pertains to the hedging arrangements in place as of [insert date].

We have conducted a thorough review of our hedging instruments and their underlying exposures, and we affirm that:

- The hedging relationship has been formally documented.
- The hedge is expected to be highly effective in offsetting changes in cash flows or fair value of the hedged item.
- We are able to reliably measure the effectiveness of the hedge on an ongoing basis.

Please find attached the relevant documentation supporting this confirmation. Should you have any questions or require further information, please do not hesitate to contact us.

Thank you for your attention to this matter.

Sincerely,

[Your Name]

[Your Position]

[Your Company]

[Your Contact Information]