

Hedge Accounting Effectiveness Assessment

Date: [Insert Date]

To: [Insert Recipient's Name]

[Insert Recipient's Job Title]

[Insert Company Name]

[Insert Company Address]

Dear [Insert Recipient's Name],

We hereby confirm that we have completed our assessment of the effectiveness of the hedge accounting strategy employed for the period ending [Insert Date]. This evaluation examines the relationship between the hedging instrument and the hedged item, ensuring compliance with the criteria set forth by [Insert Applicable Accounting Standards].

The key findings of our assessment are as follows:

- Identification of the hedging relationships
- Measurement of hedge effectiveness
- Documentation and compliance with accounting standards

Based on our analysis, we conclude that the hedging relationships are effective as per the provided guidelines and significantly mitigate the risks associated with [Insert Relevant Risks].

Should you require further details or have any questions regarding this assessment, please do not hesitate to contact us.

Best regards,

[Your Name]

[Your Job Title]

[Your Company Name]

[Your Contact Information]