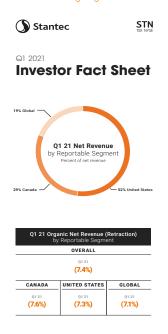


## 5. FINANCIAL STABILITY

Stantec is a publicly traded entity listed on the New York Stock Exchange (Symbol: STN) and the Toronto Stock Exchange (Symbol: STN). We are required to be financially stable in order to maintain these listings and we are required to adhere to the Internal Control – Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission "(2013 framework)" (the COSO criteria). We are subject to ongoing independent audits that prove our financial stability and credit worthiness. For a complete view of our

audited financial statements, visit the Financial Information section of our web site at <a href="https://www.stantec.com/en/">https://www.stantec.com/en/</a> investors/stantec-financial-information. Please note that Stantec Inc.'s operating subsidiaries and affiliates (e.g., Stantec Consulting Ltd., Stantec Consulting Services Inc., etc.) are not publicly traded, but are owned and/or controlled by Stantec Inc. Stantec Inc.'s financial statements are consolidated to include its subsidiaries and structured entities that are controlled, but do not necessarily include all affiliates.

#### - Financial Highlights -







### CAUTIONARY STATEMENTS

Our public communications contain non-IFRS measures and often include written or verbal forward-looking statements. Forward-looking statements. Forward-looking statements include disclosures regarding anticipated financial performance, possible events, conditions, or results of operations that are based on assumptions about future economic conditions or courses of action and include future-oriented financial information. By their nature, forward-looking statements require us to make assumptions and are subject to inherent risks and uncertainties. For full details of risk factors, forward looking statements, and non-IFRS measures see our 2020 Annual Report.

To learn more, please visit



September 20, 2021

Mr. William Ponko Contracting Officer Lake County Procurement Services 315 W. Main Street Tavares, Florida 32778

Re: Financial Stability Statement

RSQ Number 21-0940

On-Call, Transportation and Traffic Engineering Services

Attn: Mr. Ponko,

Aspireon Consulting Group, Inc. has reviewed the Request for Statement Qualifications and all associated addenda, exhibits, and attachments. Aspireon Consulting Group, Inc. states that we have the necessary resources, both human and financial, to provide all services a the level required by the County. A financial statement, certified audit, or third-party-prepared financial statement can be provided to the County upon request.

If you have any questions, please contact me at 407-967-5639 or dgraeber@aspireoninc.com.

Sincerely,

Deborah L. Graeber, PE

Olborah L. Scarber

Principal

C: File



September 20, 2021

### HALFF'S FINANCIAL HEALTH

Halff has been serving Texas for 71 years and has seen continued growth and profitability throughout this time period. Halff is in good financial standing and is current on payment of all taxes and fees. Halff has the financial capability and strength to serve our clients while providing opportunities for growth and investment in the firm and our staff. We invite you to contact the following banking reference who can speak to our financial stability:

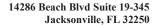
Courtney Smith
Prosperity Bank
Vice President
Treasury Management Sales
5851 Legacy Circle, Suite 400
Plano, Texas 75024
(Office) 972-461-7217
Courtney.Smith@prosperitybankusa.com

Robert Champaign
Director of Accounting

HALFF ASSOCIATES, INC.

1201 NORTH BOWSER ROAD TEL (214) 346-6200 RICHARDSON, TX 75081-2275 FAX (214) 739-0095

WWW HALFF COM





Phone: 904-992-8072 Toll Free: 888-247-8602 Fax: 904-223-0021

September 20, 2021

To: William Ponko Contracting Officer

Lake County Procurement Services

315 W. Main Street Tavares, Florida 32778

Re: Financial Stability Statement

RSQ Number 21-0940

On-Call, Transportation and Traffic Engineering Services

Mr. Ponko:

Peggy Malone & Associates (PMA) has reviewed the Request for Statement of Qualifications and all associated addenda, exhibits, and attachments. PMA states that we have the necessary resources, both human and financial, to provide all services at the level required by the County. A financial statement, certified audit, or third-party-prepared financial statement can be provided to the County upon request.

Sincerely,

David Baskin Vice President

100 E. Pine Street, Suite 600 Orlando, FL 32801 o: 407.246.0044



# **Financial Stability Statement**

Protean Design Group, Inc. has the necessary resources (human and financial) to provide the services at the level required by the County.

Kimberly C. Horlander, PE, President

September 21st, 2021

proteandg.com