

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

MUFG Bank, Ltd. ('Institution') has reviewed the content of the FX Global Code ('Code') and acknowledges that the Code represents a set of principles generally recognised as good practice in the wholesale foreign exchange market ("FX Market"). The Institution confirms that it acts as a Market Participant as defined by the Code, and is committed to conducting its FX Market activities ("Activities") in a manner consistent with the principles of the Code. To this end, the Institution has taken appropriate steps, based on the size and complexity of its Activities, and the nature of its engagement in the FX Market, to align its Activities with the principles of the Code.

MUFG Bank, Ltd.

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MUFG Bank, Ltd. ("MUFG BANK") is a limited liability stock company incorporated in Japan and registered in the Tokyo Legal Affairs Bureau (company no. 0100-01-008846). MUFG BANK's head office is at 7-1 Marunouchi 2-Chome, Chiyoda-Ku, Tokyo 100-8388, Japan. MUFG BANK's London branch is registered as a UK establishment in the UK register of companies (registered no. BR002013). MUFG BANK is authorised and regulated by the Japanese Financial Services Agency. MUFG BANK's London branch is authorised by the Prudential Regulation Authority (FCA/PRA no. 139189) and subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of MUFG BANK London branch's regulation by the Prudential Regulation Authority are available from us on request.

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