



MUFG Bank, Ltd.
Ropemaker Place, 25 Ropemaker Street,
London EC2Y 9AN
T: +44 (0) 20 7588 1111
F: +44 (0) 20 7628 8241

Statement Of Commitment to the UK Money Markets Code

MUFG Bank, Ltd. ('the Institution') hereby acknowledges that the UK Money Markets Code ('the Code') represents a set of principles generally recognised as good market practice in the UK Money Markets. The Institution confirms that it is a UK Market Participant as defined by the Code, and has committed to conducting its UK Money Market activities in adherence with the principles of the Code.

Specifically, in a manner that is commensurate with the size and nature of its UK Money Market activities, the Institution has established and implemented policies and procedures that accord with the Code (in so far as the content does not conflict with applicable law). Appropriately senior management will review these regularly to ensure their continued relevance and effectiveness.

MUFG Bank, Ltd.

Date: 10 October 2023

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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