



MUFG Securities EMEA plc
Ropemaker Place, 25 Ropemaker Street
London EC2Y 9AJ
T: +44 (0)20 7628 5555
F: +44 (0)20 7782 9144

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

MUFG Securities EMEA plc 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 SECURITIES EMEA PLC

Date: 31 March 2022

A member of MUFG, a global financial group