

**ALPHA BANK****Statement of Commitment to the UK Money Markets Code**

Alpha Bank London Limited 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. Alpha Bank London Limited confirmed 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, Alpha Bank London Limited 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 continued relevance and effectiveness.

2<sup>nd</sup> March 2023

Alpha Bank London Limited

A handwritten signature in blue ink, appearing to read 'Lindsay Mackay'.

Lindsay Mackay

Chief Executive Officer

A handwritten signature in black ink, appearing to read 'Monika Ahmed'.

Monika Ahmed

Chief Financial Officer