

Statement of Commitment to the UK Money Markets Code

The Bank of East Asia, Limited ('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.



Joseph Chow
General Manager

15 January 2019

The Bank of East Asia, Limited

The Bank of East Asia, Limited 東亞銀行有限公司

London Branch 倫敦分行 75 Shaftesbury Avenue, London W1D 5BB

Telephone: (020) 7734 3434 Facsimile: (020) 7734 0523 SWIFT: BEASGB2L Website: www.hkbea.co.uk

Authorised and regulated by the Hong Kong Monetary Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Covered by the Financial Services Compensation Scheme and the Financial Ombudsman Service. Financial Services Register number: 204628.