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Statement of Commitment to the UK Money Markets Code

Bank of Ireland Group 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.

28th November 2018 Bank of Ireland Group

David Tilson Head of Markets

Markets & Treasury Division

Bank of Ireland - The Governor and Company of the Bank of Ireland, incorporated by charter in Ireland with limited liability. A tied agent of New Ireland Assurance Company plc, trading as Bank of Ireland Life. Bank of Ireland is regulated by the Central Bank of Ireland.

Directors: Patrick Kennedy (Governor) * Patrick Haren (Deputy Governor) (British) * Francesca McDonagh (Group Chief Executive) * Kent Atkinson (British), Evelyn Bourke

* Ian Buchanan (British) * Richard Goulding * Andrew Keating * Davida Marston (British) * Fiona Muldoon, Patrick Mulvihill * Group Secretary: Helen Nolan

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