



18 February 2022

STATEMENT OF COMMITMENT TO THE UNITED KINGDOM'S MONEY MARKET CODE

The Bank of London hereby acknowledges that the UK's Money Market Code ("the Code") represents a set of principles generally recognised as good market practice in the UK's Money Markets.

The Bank of London confirms that it is a UK Market Participant as defined by the Code, and that it is committed to conducting its UK Money Market activities in adherence with the principles of the Code.

The Bank of London, in a manner commensurate with the size and nature of its UK Money Market activities 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.

Stephen Bell
Chief Risk & Compliance Officer
The Bank of London Group Limited