

NK OF TAIWAN London Branch Level 17, 99 Bishopsgate, London, EC2M 3XD Tel: 020 7382 4530 Fax: 020 7374 8899 Swift: BKTWGB2L

Statement of Commitment to the UK Money Markets Code

Bank of Taiwan London Branch ('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.

Date: 24th March 2025

Bank of Taiwan London Branch

Sun Shiket i

Nancy Sun **General Manager**

Bank of Taiwan is a company limited by shares incorporated under Company Act and the Banking Act of the Republic of China, registered at Department of Commerce, Ministry of Economic Affairs, Registration Number 03557311, with its Head Office at 120. Section 1. Chongeing South Road, Taipei 100, Taiwan. Republic of China. Bank of Taiwan is authorised and regulated by the Financial Supervisory Commission in Taipei,

Bank of Taiwan, London Branch is authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Branch Registration Number at Companies House Cardiff: Company No. FC016393, Branch No. BR007739. Registered Office: Level 17, 99 Bishopsgate, London EC2M 3XD.