



Statement of Commitment to the UK Money Markets Code

Barclays ('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.

A handwritten signature in black ink, appearing to read "GS", with a horizontal line extending to the right.

Guy Saidenberg, Global Head of Distribution and Structuring, Markets, Barclays International

A handwritten signature in black ink, appearing to read "M. Lublinsky", with a horizontal line extending to the right.

Michael Lublinsky, Global Head of Macro, Markets, Barclays International

A handwritten signature in black ink, appearing to read "S. Dainton", with a horizontal line extending to the right.

Stephen Dainton, Global Head of Equities, Markets, Barclays International

A handwritten signature in black ink, appearing to read "A. Mbanefo", with a horizontal line extending to the right.

Art Mbanefo, Head of FiRM, Barclays International

A handwritten signature in black ink, appearing to read "D. Fairclough", with a horizontal line extending to the right.

Daniel Fairclough, Treasurer, Barclays International

A handwritten signature in black ink, appearing to read "R. Fowden", with a horizontal line extending to the right.

Rupert Fowden, Treasurer, Barclays Bank UK PLC