



CHIBA BANK

THE CHIBA BANK, LTD.

London Branch

3rd Floor, Regina House
1 Queen Street
London EC4N 1SW

Tel: 020-7315 3111
Fax: 020-7236 2205

Statement of Commitment to the UK Money Markets Code

The Chiba Bank Ltd., London Branch 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: 31st October 2018

The Chiba Bank Ltd., London Branch

Signature.....

Y. Ikeda

General Manager

*Authorised and regulated by the Financial Services Agency, Japan.
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.*

Incorporated in Japan with limited liability

Head Office: 1-2 Chiba-Minato, Chuo-Ku, Chiba 260-0026, Japan

Registered at the Chiba Legal Affairs Bureau with registration number 0400-01-000019

UK Branch registered with the Registrar of Companies for England and Wales with branch number BR000798