

Money Markets Code Attestations
Sterling Markets Division
Bank of England
Threadneedle Street
London
EC2R 8AH

BY ELECTRONIC MAIL: UKMoneyMarketsCode@bankofengland.co.uk

Dear Sirs

STATEMENT OF COMMITMENT TO THE UK MONEY MARKETS CODE

Further to our commitment to the UK Money Market Code of 14th November, 2018, DBS Bank Ltd., London Branch (DBSL) is pleased to repeat its acknowledgement that the UK Money Markets Code (the 'Code') represents a set of principles generally recognised as good market practice in the UK Money Markets. DBSL confirms that it remains a UK Money Market Participant as defined in the Code, and remains 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, DBSL has established and implemented policies and procedures that accord with the Code (in so far as the context does not conflict with applicable law). Appropriately senior management will continue to review these regularly to ensure their continued relevance and effectiveness.



Stewart Boyd
Country CEO & Managing Direct, DBS London Branch