

DZ BANK AG London Branch 150 Cheapside London EC2V 6ET United Kingdom

DZ BANK AG
London Branch
London

Phone +44 (0) 20 7776 6000
Telefax +44 (0) 20 7776 6100
mail@dzbank.de
www.dzbank.de

Helen Nicolaou
Compliance
Compliance Office London
Phone +4420 7776 6133
Telefax +4420 7776 6100
helen.nicolaou@dzbank.de

London, April 26, 2021
Ref Market Code of Conduct

Dear Sir or Madam,

Statement of Commitment to the UK Money Markets Code

DZ BANK AG 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: 26th April 2021

DZ BANK AG London Branch



Helen Nicolaou
Head of Compliance & MLRO



Paul Mitchley
Head of Money Markets

Board of Managing Directors:
Uwe Fröhlich
(Co-Chief Executive Officer)
Dr. Cornelius Riese
(Co-Chief Executive Officer)
Uwe Berghaus
Dr. Christian Brauckmann
Ulrike Brouzi
Wolfgang Köhler
Michael Speth
Thomas Ullrich

Chairman of the Supervisory Board:
Henning Deneke-Jöhrens

DZ BANK AG
Deutsche
Zentral-Genossenschaftsbank,
Frankfurt am Main

Registered Office Frankfurt am Main
Commercial Register
Amtsgericht Frankfurt HRB 45651

VAT No. DE 114103491