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London, October 1, 2018
Ref UK Money Markets Code

Dear Sir or Madam,

Statement of Commitment to the UK Money Markets Code

DZ BANK AG, London Branch hereby acknowledges that the UK Money Markets Code ('the Code') represents a set of principles generally recognized 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: 1/10/2018

DZ BANK AG, London Branch



Helen Nicolaou
Head of Compliance



Peter Janata
Head of Treasury

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

General Executive Manager:
Uwe Fröhlich

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

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