

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

James Jackson
Compliance
Compliance Office London
Telefon +44 20 7776 6133
Telefax
james.jackson@dzbank.de

London, 21. October 2024

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: 21st October 2024

DZ BANK AG London Branch



James Jackson
Senior Compliance Manager & MLRO



Paul Mitchley
Head of Treasury

Vorstand:
Dr. Cornelius Riese
(Vorstandsvorsitzender)
Souâd Benkredda
Uwe Berghaus
Dr. Christian Brauckmann
Ulrike Brouzi
Johannes Koch
Michael Speth
Thomas Ullrich

Vorsitzender des Aufsichtsrats:
Henning Deneke-Jöhrens

DZ BANK AG
Deutsche
Zentral-Genossenschaftsbank,
Frankfurt am Main

Sitz:
Frankfurt am Main
Amtsgericht Frankfurt am Main
Handelsregister HRB 45651

USt.-Ident.-Nr. DE 114103491