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London, November 12, 2019  
**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: 12/11/19

DZ BANK AG, London Branch



Helen Nicolaou  
Head of Compliance



Peter Janata  
Head of Treasury

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

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