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Bank of England
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London
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Annex 1

Statement of Commitment to the UK Money Markets Code

Europe Arab Bank Plc hereby acknowledge 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 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: 29/08/18

Europe Arab Bank Plc

Signature:



Name:

Achim Klueber

Title: MANAGING DIRECTOR
CORPORATE & INSTITUTIONAL
BANKING

Signature:



Name:

MOHAMMAD MEMON

Title: CHIEF FINANCIAL OFFICER
& ACTING CEO



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