



FIRSTRAND BANK

Commitment to UK Money Markets Code

FirstRand Bank Limited, acting through its 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: 31 AUGUST 2018

FirstRand Bank Limited, acting through its London Branch

Signature:

Patrick Smith
Chief Executive Officer

Signature:

Derek Coetzee
UK Treasurer

FirstRand Bank Limited (London Branch)

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Registered in England (Branch registration number BR010027) at the above address. FirstRand Bank Limited (London Branch) is a branch of FirstRand Bank Limited, a public limited company registered with the Companies and Intellectual Property Commission in South Africa (Registration number 1929/001225/06). FirstRand Bank Limited is authorised and regulated by the South African Reserve Bank. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Head office: 4 Merchant Place, Corner Fredman Drive and Rivonia Road, Sandton, 2196.