



GFI Securities Limited

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Statement of Commitment to the UK Money Markets Code

GFI Securities Limited and GFI Brokers Limited 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 Institutions confirms that they are UK Market Participants, 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 Institutions have established and implemented policies and procedures that accord with the Code (in so far as the content does not conflict with applicable law). Appropriate management will review these periodically to ensure their continued relevance and effectiveness.

Signed:

Rob Stevens, Chief Administrative Officer, BGC Group of Companies, EMEA