



Statement of Commitment to the UK Money Markets Code

Hampshire Trust Bank 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. Hampshire Trust Bank 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, Hampshire Trust Bank 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.

A handwritten signature in black ink, appearing to read 'Tom Stephens', with a long, sweeping horizontal flourish extending to the right.

Tom Stephens

Director of Treasury
22nd January 2024