Handelsbanken

UK Office - London

Date:

Statement of Commitment to the UK Money Markets Code

Handelsbanken Plc 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.

16/2/2022 Date:

Handelsbanken Plc

Signature:

Jörgen Olander- Chief Financial Officer

Handelsbanken 3 Thomas More Square London, E1W 1WY

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Handelsbanken is the trading name of Handelsbanken plc, which is incorporated in England and Wales with company number 11305395. Registered office: 3 Thomas More Square, London, E1W 1WY, UK. Handelsbanken plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number 806852. Handelsbanken plc is a wholly-owned subsidiary of Svenska Handelsbanken AB (publ).