

Annex 1

Statement of Commitment to the UK Money Markets Code

Harpenden Building Society hereby acknowledges that the UK Money Markets Code ('the Code', 'MMC') represents a set of principles generally recognised as good market practice in the UK Money Markets.

Harpenden Building Society 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, adherence to the Code is commensurate with the size and nature of its UK Money Market activities, and the Institution has established and implemented policies and procedures that are in accordance with the Code (in so far as the content does not conflict with applicable law).

Senior management shall continue to review these regularly to ensure their continued relevance and effectiveness.

Date: 26/02/2018

Harpenden Building Society

Signature:



Mark Parsons

Prudential Risk Manager