



Imperial Treasury Services

5 Port Hill, Hertford, Hertfordshire, SG14 1PJ

Tel: 01992 945550

www.imperialtreasury.co.uk

Statement of Commitment to the UK Money Market Code

Imperial Treasury Services Ltd has reviewed the content of the UK Money Market Code ('the Code') and acknowledges that the Code represents a set of principles generally recognised as good market practice in the UK Money Markets. Imperial Treasury Services Ltd 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 business activities, Imperial Treasury Services Ltd 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: 9th November 2020

Imperial Treasury Services Ltd

Signature:

David Coverdale

Director