

## Statement of Commitment to the UK Money Markets Code

ING Bank N.V. Amsterdam and Bank Mendes Gans ('Institutions') 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 Institutions confirm that it is a UK Market Participant as defined by the Code, and have 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). Appropriately senior management will review these regularly to ensure their continued relevance and effectiveness.

Date:

13-3-19

ING Bank N.V. Amsterdam/ Bank Mendes Gans

Signature:

A handwritten signature in purple ink, consisting of a large, stylized 'J' followed by a horizontal line and a vertical stroke.

Jaap Kes

Head of Group Treasury NL