

London Branch

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Statement of Commitment to the UK Money Markets Code

The Landesbank Baden-Württemberg (LBBW) 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. LBBW confirms that it is a UK Money 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, LBBW 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.

Landesbank Baden-Württemberg, London Branch



Armin Brestrich
General Manager EMEA



Darran Goddard
Chief Operating Officer EMEA

Incorporated in the
Federal Republic of Germany
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under No. BR 000273
Authorised by the Bundesanstalt für
Finanzdienstleistungsaufsicht in Germany

Headquarters:
Stuttgart, Karlsruhe,
Mannheim, Mainz

Board of Managing Directors:
Rainer Neske, Chairman
Michael Horn, Deputy Chairman
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