

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  
Registered in England & Wales  
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  
Karl-Manfred Lochner, Dr. Christian Ricken,  
Thorsten Schoenenberger, Volker Wirth