



Statement of commitment to the UK Money Markets and FX Global Code

LCH Limited ("LCH") has reviewed the content of the UK Money Market and FX Global Codes ("the Codes") and acknowledges that the Codes represents a set of principles generally recognised as good practise in the UK money markets and wholesale foreign exchange ("FX") markets. LCH confirms that it acts as a Market Participant as defined by the Codes and is committed to conducting its money market and FX market activities ("the Activities") in a manner consistent with the principles of the Codes.

To this end, the Institution has taken appropriate steps, based on the size and complexity of its Activities, and the nature of its engagements in the UK money market and FX market, to align its Activities with the principles in the Codes.

Susi de Verdelon

Chief Executive Officer, LCH Ltd

22 May 2025