

London, 12th November 2018**Reference: - UK Money Markets Code.****Statement of commitment to the UK Money Markets Code**

Dear Sir or Madam,

Norddeutsche Landesbank Girozentrale (Nord/LB) London branch traders, hereby acknowledge that the UK Money Markets Code ('the Code') represents a set of principles generally recognised as good market practice in the UK Money Markets. Nord/ LB confirms that it is a UK Market Participant as defined by the Code, and has committed to conducting its UK Money Market activities via its London based traders 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. Nord/ LB London branch 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:

NORD/LB**Norddeutsche Landesbank Girozentrale (London branch)**

Olaf-Alexander Wiedemann
General Manager
London Branch



Simon Carter
Senior Director/Head of Treasury
London Branch