

50 Bank Street  
Canary Wharf  
London E14 5NT  
United Kingdom  
+44 (0) 20 7982 2000 Tel  
+44 (0) 20 7982 2002 Fax  
northerntrust.com



**NORTHERN  
TRUST**

### **Statement of Commitment to the UK Money Markets Code**

Northern Trust Global Services SE (the 'Institution') 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 Institution confirms that it is a UK 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, the Institution 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:

11<sup>th</sup> December 2018

**Northern Trust Global Services SE**

Signatures:



John Davie  
EMEA Chief Financial Officer



Andrew Clayton  
Head of Capital Markets, EMEA