

**Statement of Commitment to the Code:**

Reliance Bank Ltd ('RBL') hereby acknowledges that the UK Money Market Code ('the Code') represents a set of principles generally recognised as good market practice in the UK Money Markets. RBL confirms 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, RBL 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.



**Kevin Dare**  
**Finance Director**  
**Reliance Bank Ltd**

**21 November 2018**