

Skipton Building Society
Principal Office,
The Bailey, Skipton,
North Yorkshire BD23 1DN

Statement of Commitment to the UK Money Markets Code

Skipton Building Society 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. Skipton Building Society 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, Skipton Building Society 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.

Anthony Chapman Group Treasurer 18th October 2017