



SuMi TRUST
SUMITOMO MITSUI TRUST BANK

SUMITOMO MITSUI TRUST BANK, LIMITED

London Branch

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Statement of Commitment to the UK Money Markets Code

We, (Sumitomo Mitsui Trust Bank, Limited, London Branch, EMEA Division) 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: 25/05/2023

Sumitomo Mitsui Trust Bank, Limited, London Branch, EMEA Division

Yasuhiro Takeyama

General Manager

Sumitomo Mitsui Trust Bank, Limited is a company incorporated in Japan with limited liability and registered at the Tokyo Legal Affairs Bureau (Registration number: 0100-01-146005) and having its head office at 4-1 Marunouchi 1-Chome, Chiyoda-Ku, Tokyo, Japan 100-8233. The London Branch of Sumitomo Mitsui Trust Bank, Limited is registered with the registrar of companies for England and Wales with Branch Number BR000405 and with registered office at 155 Bishopsgate, London, EC2M 3XU.

Sumitomo Mitsui Trust Bank, Limited is authorised and regulated by the Financial Services Agency in Japan. The London Branch of Sumitomo Mitsui Trust Bank, Limited is authorised by the Prudential Regulation Authority and is subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

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