



Statement of Commitment to the UK Money Markets Code

Union Bank of India (UK) Ltd 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: 1st April 2019

Union Bank of India (UK) Ltd

A handwritten signature in blue ink, appearing to read 'R. V. Radhakrishnan', is written over a horizontal line.

Viswesvaran Radhakrishnan
MD & CEO
Union Bank of India (UK) Ltd

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(wholly owned subsidiary of Union Bank of India)
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Union Bank of India (UK) Ltd is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority with Registration No: 07653660 and having its offices at Senator House, 85 Queen Victoria Street, London, EC4V 4AB, United

Kingdom.