

## Statement of Commitment to the UK Money Markets Code

Weatherbys Bank Limited 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. Weatherbys Bank Limited 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, Weatherbys Bank Limited 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, Weatherbys Bank Limited senior management will review these regularly to ensure their continued relevance and effectiveness.

Date: 4th December 2018

Weatherbys Bank Limited

Andrew Turberville Smith

Finance Director & Chief Operating Officer

WEATHERBYS PRIVATE BANK

London Office: 22 Sackville Street London W1S 3DN Telephone: + 44 (0)20 7292 9029 Wellingborough Office: Sanders Road Wellingborough Northamptonshire NN8 4BX Telephone: + 44 (0)1933 304807 Edinburgh Office: 4 Rutland Square Edinburgh EH1 2AS Telephone: + 44 (0)131 285 2020

