

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

NatWest Markets ("Institution") has reviewed the content of the FX Global Code ("Code") and acknowledges that the Code represents a set of principles generally recognised as good practice in the wholesale foreign exchange market ("FX Market").

The Institution confirms that it acts as a Market Participant as defined by the Code, and is committed to conducting its FX Market activities ("Activities") in a manner consistent with the principles of the Code.

To this end, the Institution has taken appropriate steps, based on the size and complexity of its Activities, and the nature of its engagement in the FX Market, to align its Activities with the principles of the Code.

Simon Manwaring

Head of Trading and Sales, NatWest Markets

Date: 07/06/2022

NatWest Markets Plc registered in Scotland No. 90312 with limited liability. Registered Office: 36 St Andrew Square, Edinburgh EH2 2YB. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. NatWest Markets Plc is also provisionally registered as a swap dealer with the Commodity Futures Trading Commission. NatWest Markets N.V. is authorised and regulated by De Nederlandsche Bank and Autoriteit Financiële Markten. It has its seat at Amsterdam, the Netherlands, and is registered in the Commercial Register under number 33002587. Registered Office: Claude Debussylaan 94, Amsterdam, The Netherlands. NatWest Markets N.V. Branch Reg. No. in England BR001029. Agency agreements exist between different members of the NatWest Group plc. NatWest Markets Securities Inc. intermediates securities transactions effected by its non -U.S. affiliates for or with its U.S. clients when appropriate and in accordance with Rule 15a -6 under the Securities Exchange Act of 1934. NatWest Markets Securities Inc. is registered as a broker dealer with the Securities Exchange Commission and as a futures commission merchant with the Commodity Futures Trading Commission. Any U.S. customer wanting further information may contact NatWest Markets Securities Inc., 600 Washington Boulevard, Stamford, CT, USA. Telephone: +1 203 897 2700.