

“Refinitiv (the ‘Institution’) acknowledges that the Standards published by the FICC Markets Standards Board (FMSB) represent generally recognised good practice in the wholesale Fixed Income, Currencies and Commodities (FICC) markets. The Institution confirms that it is committed to conduct its FICC market activities (its ‘Activities’) in a manner consistent with the Core Principles contained in FMSB Standards, and to have internal policies, procedures and controls reasonably designed to give effect to those Core Principles where they are applicable to its Activities, in a manner that is commensurate with the nature of its Activities in the relevant entity or jurisdiction.

However it is noted that the following Standards do not apply to the Institution because it does not undertake the activities referred to in these Standards:

Standard	Final release
<u>Secondary Market Trading Error Compensation Standard</u>	28 January 2019
<u>Risk Management Transactions for New Issuance Standard</u>	3 July 2018
<u>New Issue Process standard for the Fixed Income markets</u>	2 May 2017
<u>Binary Options standard for the Commodities markets</u>	21 November 2016
<u>Reference Price Transactions standard of the Fixed Income markets</u>	21 November 2016

The Statement of Commitment is signed by the following on behalf of the Institution

Name: Neill Penney

Position: Managing Director & Head of FX

Signature:

Neill Penney