

FMSB STATEMENT OF COMMITMENT 2019

The Bank of New York Mellon acting through its London branch, The Bank of New York Mellon (International) Limited and The Bank of New York Mellon SA/NV (collectively 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.

This Statement of Commitment applies to the five Standards published by FMSB in final form prior to 31 December 2019. Of these five Standards:

The Institution determines that this Statement of Commitment applies to the following Standards:

Standard	Final release
Secondary Market Trading Error Compensation Standard	28 January 2019
New Issues Process Standard for the Fixed Income Markets	2 May 2017

The Institution determines that the following Standards below are not relevant:

Standard	Final release	Why not relevant to the Institution
Risk Management Transactions for New Issuance Standard	3 July 2018	The Institution does not enter into risk management transactions.
Binary Options standard for the Commodities markets	21 November 2016	The Institution does not trade commodities.
Reference Price Transactions standard of the Fixed Income markets	21 November 2016	The Institution does not enter into any reference price transactions.

The Institution intends to publish this Statement of Commitment on its public website at the following address:
<https://www.bnymellon.com/emea/en/regulatory-resources.html>.

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

Name: Hani Kablawi

Position: Chairman of International

Signature: 