

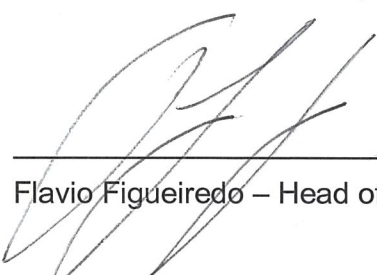


STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

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

Citi FX 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, Citi FX has taken appropriate steps to align its Activities with the principles of the Code.



Flavio Figueiredo – Head of Global FX

5th October 2023