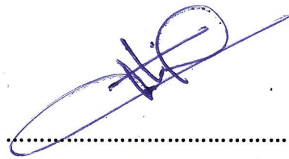


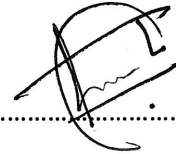
STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

Cargills Bank PLC has reviewed the content of the FX Global Code (“Code”) and acknowledges that the Code represents a set of principles generally recognized as good practice in the wholesale foreign exchange market (“FX Market”). The Cargills Bank PLC 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 Cargills Bank PLC 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.

Date : 31st July 2024



Head of Treasury



Head of Risk Management



Assistant General Manager – Credit

Admin and Treasury Back Office



Assistant General Manager - Compliance