

FMSB STATEMENT OF COMMITMENT 2022

The Bank of New York Mellon, Markets Department acting through its London Branch (the 'Institution') acknowledges that the Standards published by the Financial Markets Standards Board (whose name changed from FICC Markets Standards Board on 29 April 2022) ('FMSB') represent generally recognised good practice in the wholesale financial markets. The Institution confirms that it is committed to conduct its wholesale financial 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 all Standards published by FMSB in final form prior to 31 December 2022 and reaffirms any previous Statements of Commitment made by the Institution where appropriate.

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

Standard for the execution of Large Trades in FICC markets 7 May 2021

Secondary Market Trading Error Compensation Standard 28 January 2019
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The following Standard(s) is/are not relevant because the Institution does not undertake the applicable market activities.

Standard for the Conduct of Participants in LBMA Precious Metal Auctions 1 March 2022

Standard for the sharing of investor allocation information in the fixed income primary markets 15 February 2022
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Standard on use of Term SONIA reference rates 28 July 2021
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Risk Management Transactions for New Issuance Standard 3 July 2018
New Issue Process standard for the Fixed Income markets 2 May 2017
Binary Options standard for the Commodities markets 21 November 2016
Reference Price Transactions standard of the Fixed Income markets 21 November 2016

The Institution will publish this Statement of Commitment on its public website at the following address:

<https://www.bnymellon.com/emea/en/regulatory-resources.html>

By signing this Statement of Commitment, the Institution also confirms it agrees to be subject to, and act in accordance with, the FMSB By-laws (as amended from time to time).

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

Name: Rosie Murphy Williams

Position: COO, EMEA Markets

Signature:

BNY Mellon is a global investments company dedicated to helping its clients manage and service their financial assets throughout the investment lifecycle. Whether providing financial services for institutions, corporations or individual investors, BNY Mellon delivers informed investment and wealth management and investment services in 35 countries. BNY Mellon can act as a single point of contact for clients looking to create, trade, hold, manage, service, distribute or restructure investments. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation (NYSE: BK). Additional information is available on www.bnymellon.com. Follow us on Twitter @BNYMellon or visit our newsroom at www.bnymellon.com/newsroom for the latest company news.