



Wells Fargo Bank, N.A.
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Statement of Commitment to the UK Money Markets Code

Wells Fargo Bank, N.A., London Branch ("WFBNA") hereby acknowledges that the UK Money Markets Code ('the Code') represents a set of principles generally recognised as good market practice in the UK Money Markets.

WFBNA confirms that it is a UK Market Participant as defined by the Code, and has committed to conducting its UK Money Market activities in adherence with the principles of the Code.

Specifically, in a manner that is commensurate with the size and nature of its UK Money Market activities, the Institution has established and implemented policies and procedures that accord with the Code (in so far as the content does not conflict with applicable law).

Appropriately senior management will review these regularly to ensure their continued relevance and effectiveness.

Date: 17th December 2020

Nick Bennett
CIB EMEA Head of Markets

Wells Fargo Bank, National Association ("WFBNA") is a national banking association Organised under the laws of the United States with its head office at 420 Montgomery Street, San Francisco, CA 94104, USA. WFBNA is registered with the U.S. Office of The Comptroller of the Currency under charter number 1. WFBNA is registered with the UK's Companies House under number FC026633 and is subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority.

