



中国农业银行

AGRICULTURAL BANK OF CHINA

Singapore Branch 新加坡分行

(INCORPORATED WITH LIMITED LIABILITIES IN THE PEOPLE'S REPUBLIC OF CHINA)

7 Temasek Boulevard #30-01/02/03 Suntec City Tower 1 Singapore 038987
TEL: (65) 6535-5255 (GENERAL) FAX: (65) 6538-7960 SWIFT: ABOCSGSG

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

Agricultural Bank of China Limited, Singapore Branch (“Institution”) has reviewed the content of the FX Global Code (“Code”) and acknowledges that the Code represents a set of principles generally recognised as good practice in the wholesale foreign exchange market (“FX Market”). The Institution 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 Institution 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.

Agricultural Bank of China Limited, Singapore Branch

14 May 2019