

## Statement of Commitment to the UK Money Markets Code

Skandinaviska Enskilda Banken AB (publ) London Branch ("SEB") 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.

SEB 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, SEB 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: 1<sup>st</sup> December 2021

Signature:



Shaun Barham  
Head of Fixed Income, Currencies and Commodities UK

### LONDON BRANCH

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Authorised by the Swedish Financial Supervisory Authority. Deemed authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details of the Temporary Permissions Regime, which allows EEA-based firms to operate in the UK for a limited period while seeking full authorisation, are available on the Financial Conduct Authority's website.

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