



BNP PARIBAS

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

BNP Paribas (Suisse) SA for its Wealth Management and Assets and Liability Management Treasury activities (“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.

BNP Paribas (Suisse) SA

Date: 3 March 2020

A blue ink signature of Monique Vialatou, written in a cursive style.

Monique Vialatou
CEO

A blue ink signature of Aurélien Dubus, written in a cursive style.

Aurélien Dubus
Head of Compliance