



## STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

CaixaBank S.A. ("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.

Date: 15<sup>th</sup> May 2018

A handwritten signature in blue ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

---

Jose Manuel Varela Llano  
Head of Markets

A handwritten signature in blue ink, featuring a large, prominent oval loop on the left side and several smaller loops and strokes on the right.

---

Eugenio Tubío Benítez  
Head of Debt Capital Markets & FICC Sales