

Statement of Commitment

Statement of Commitment to the Foreign Exchange Global Code

Zürcher Kantonalbank has reviewed the content of the FX Global Code and acknowledges that the code represents a set of principles generally recognised as good practice in the wholesale foreign exchange market.

Zürcher Kantonalbank confirms that it acts as a market participant as defined by the FX Global Code, and is committed to conducting its foreign exchange market activities in a manner consistent with the principles of the code.

To this end, Zürcher Kantonalbank has taken appropriate steps, based on the size and complexity of its market activities, and the nature of its engagement in the foreign exchange market, to align its market activities with the principles of the code.

Zurich, 23.10.2018

ZÜRCHER KANTONALBANK



Bernd Roth

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