

Statement of Commitment

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

China Everbright Bank Hong Kong 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.

China Everbright Bank Hong Kong Branch

Date: 31/05/2023

For and on behalf of
**CHINA EVERBRIGHT BANK CO., LTD.,
HONG KONG BRANCH**
中國光大銀行股份有限公司
香港分行

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Authorized Signature(s)

Desmond Wu 胡奕鈞
Chief Risk Officer

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