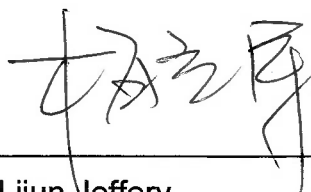


STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

China CITIC Bank International Limited (“Institution”) has reviewed the content of the FX Global Code (“Code”) and acknowledges that the Code represents a set of principles generally recognized 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 CITIC Bank International Limited

Date: 30/06/2022



BAI Lijun Jeffery

Executive Director, DCEO and Head
of Wholesale Banking Group and
Treasury & Markets Group