Language for FMSB Statement of Commitment 2022

Credit Agricole CIB (the ‘Institution’) acknowledges that the Standards published by the Financial Markets Standards Board (whose name changed from FICC Markets Standards Board on 29 April 2022) (‘FMSB’) represent generally recognised good practice in the wholesale financial markets. The Institution confirms that it is committed to conduct its wholesale financial market activities (its ‘Activities’) in a manner consistent with the Core Principles contained in FMSB Standards, and to have internal policies, procedures and controls reasonably designed to give effect to those Core Principles where they are applicable to its Activities, in a manner that is commensurate with the nature of its Activities in the relevant entity or jurisdiction.

This Statement of Commitment applies to all Standards published by FMSB in final form prior to 31 December 2022 and reaffirms any previous Statements of Commitment made by the Institution where appropriate.

The Institution determines that this Statement of Commitment and its reaffirmation applies to the following:

<table>
<thead>
<tr>
<th>Standard</th>
<th>Final release</th>
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<tbody>
<tr>
<td>Standard for the sharing of investor allocation information in the fixed income primary markets</td>
<td>15 February 2022</td>
</tr>
<tr>
<td>Standard on use of Term SONIA reference rates</td>
<td>28 July 2021</td>
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<tr>
<td>Standard for the execution of Large Trades in FICC markets</td>
<td>7 May 2021</td>
</tr>
<tr>
<td>Risk Management Transactions for New Issuance Standard</td>
<td>3 July 2018</td>
</tr>
<tr>
<td>New Issue Process standard for the Fixed Income markets</td>
<td>2 May 2017</td>
</tr>
<tr>
<td>Binary Options standard for the Commodities markets</td>
<td>21 November 2016</td>
</tr>
<tr>
<td>Reference Price Transactions standard of the Fixed Income markets</td>
<td>21 November 2016</td>
</tr>
</tbody>
</table>

The Standard for the Conduct of Participants in LBMA Precious Metal Auctions is not relevant because the Institution does not participate in LBMA Precious Metal Auctions.

By signing this Statement of Commitment, the Institution also confirms it agrees to be subject to, and act in accordance with, the FMSB By-laws (as amended from time to time).

The Institution will publish this Statement of Commitment on its public website at the following address: [https://www.ca-cib.com/our-solutions/global-markets](https://www.ca-cib.com/our-solutions/global-markets).

The Statement of Commitment is signed by the following on behalf of the Institution:

Name: Walid Assaf

Position: Head of Global Markets Trading

Signature: [Signature]

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Incorporated in France with limited liability. Registered in England and Wales. Registered number 7120814, UK establishment number BR009179. Registered at its above address. VAT number 447258817. Credit Agricole Corporate and Investment Bank is authorised by the Autorité de Contrôle Prudentiel et de Résolution (ACPR) and supervised by the European Central Bank (ECB). The ACPR and the Autorité des Marchés Financiers (AMF) in France and subject to limited regulation by the Financial Conduct Authority and the Prudential Regulation Authority. Details about the extent of our regulation by the Financial Conduct Authority and the Prudential Regulation Authority are available from Credit Agricole Corporate and Investment Bank London branch on request.]