


STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

DFCC Bank PLC 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”). **DFCC Bank PLC** 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, **DFCC Bank PLC** 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.

DFCC Bank PLC

Date: 06th September 2024


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Prins Perera
Senior Vice President
Treasury & Investment Banking


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Thilani Punyawansa
Vice President
Chief Compliance Officer

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Thimal Perera
Director / Chief Executive Officer