



## ZENITH BANK (UK) LIMITED

39, Cornhill  
London, EC3V 3ND  
United Kingdom  
Tel +44 (0)20 7105 3950  
Fax +44 (0)20 7105 3999

### Statement of Commitment to the UK Money Markets Code

Zenith Bank (UK) Limited ('Institution') hereby acknowledges that the UK Money Markets Code ('the Code') represents a set of principles generally recognised as good market practice in the UK Money Markets. The Institution confirms that it is a UK Market Participant as defined by the Code, and has committed to conducting its UK Money Market activities in adherence with the principles of the Code.

Specifically, in a manner that is commensurate with the size and nature of its UK Money Market activities, the Institution has established and implemented policies and procedures that accord with the Code (in so far as the content does not conflict with applicable law). Appropriately senior management will review these regularly to ensure their continued relevance and effectiveness.

Date:

#### Zenith Bank (UK) Limited

Signature:

Name: Pamela Yough  
Title: Chief Executive Officer

Name: Mark Parlour  
Title: Head of Markets