52 Lime Street, London, EC3M 7AF
UNITED KINGDOM

1st July 2025

Statement of Commitment to the UK Money Markets Code

National Australia Bank Limited, London Branch 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. National Australia Bank London Branch 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.

National Australia Bank Limited, London Branch

David Bateman

Head of Markets UK & Europe
Corporate & Institutional Banking

Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686. Head Office: Level 28, 395 Bourke Street, Melbourne, Victoria 3000, Australia.