



FX Global code

Statement of commitment

The TP ICAP group 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”). The TP ICAP group confirms, for each of its Tullett Prebon and ICAP divisions and subsidiaries that act as a Market Participant as defined by the Code, that it is committed to conducting the FX Market activities of its group (“Activities”) in a manner consistent with the principles of the Code. To this end, the TP ICAP group has taken appropriate steps, through its Tullett Prebon and ICAP divisions and subsidiaries, based on the size and complexity of their Activities, and the nature of their engagement in the FX Market, to align the Activities with the principles of the Code.