



TD Bank Europe Limited

UK Money Markets Code – Statement of Commitment

TD Bank Europe Limited 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. TD Bank Europe Limited 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, TD Bank Europe Limited 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.

A handwritten signature in black ink, appearing to read 'L. Izzard', is written above a horizontal line.

Lucy Izzard

Director, TD Bank Europe Limited and Managing Director,
Chief Operating Officer for Europe, TD Securities

15.03.23

Date