STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

Société Générale SA’s Global Markets Division and Société Générale International Limited (each, an “Institution”) have reviewed the content of the FX Global Code (“Code”) and acknowledge that the Code represents a set of principles generally recognised as good practice in the wholesale foreign exchange market (“FX Market”). Each Institution 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, each Institution 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.

Frank Drouet – Head of Global Markets, Société Générale SA

Christophe Lattuada – CEO, Société Générale International Limited

29 December 2017