AB Bank
AB Bank PLC

Annexure-II TO FEDAI Circular SPL- 01/COC/2025 dtd 8 May 2025

STATEMENT OF COMMITMENT TO THE FEDAI CODE OF CONDUCT

Ref No: ABBL/MUM/236/25 Date.10.11.2025

To,
The Chief Executive
Foreign Exchange Dealers' Association of India
Maker Tower, 'F' 17th Floor, Cuffe
Parade,
Mumbai – 400 005.

< **Name of the Institution** >AB BANK PLC, Mumbai Branch **LEI Number: 335800VOLFWHZGCR0V17** has reviewed the content of the **revised FEDAI Code of Conduct** which consists of Fx Global Code (latest version) issued by Global Foreign Exchange Committee and Addendum thereto issued by the FEDAI.

I/we acknowledge that Principles, Code, Rule, and Illustration represent a set of principles generally recognised as good practice in the Foreign Exchange Market (Fx Market). The Institution confirm that it acts as a Market Participant as defined by the revised FEDAI Code of Conduct, and is committed to conducting its FX Market activities ("Activities") in a manner consistent with the principles of the revised FEDAI Code of Conduct.

To this end, the 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 FEDAI Code of Conduct. We the under mentioned signatory/ies of this "Statement of Commitment" confirm that we have authority to sign this document for <Name of Institution >

1. Sign & Stamp	2. Sign & Stamp
Name	Name
Designation	Designation
RAJASHRI SHASHANK RELEKAR No. 565 Senior Manager AB BANK PLC. Mumbai Branch 41-42, Sir Vithaldas Thakersey Marg, Liberty Building, (New Marine Lines) MUMBAI - 400 020. Ph. 2200 5392	MAHENDRA SAKPAL CHIEF MANAGER AB BANK PLC. Mumbai Branch 41-42, Sir Vithaldas Thackersey Marg, Liberty Building, (New Marine Lines), MUMBAI - 400 020. Ph. 2200 5392