STATEMENT OF COMMITMENT TO THE NEW FEDAI CODE OF CONDUCT

Date: 16th July, 2025

The Chief Executive
Foreign Exchange Dealers" Association of India
Maker Tower "F", 17ih Floor
Cuffe Parade
Mumbai 400 005.

Bank of China Ltd. India Branch has reviewed the content of the new 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 recognized as good practice in the Foreign Exchange Market (Fx **Market).** The Institution confirm that it acts as a Market Participant as defined by the new FEDAI Code of Conduct, and is committed to conducting its FX Market activities ("Activities") in a manner consistent with the principles of the new 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 new 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 **Bank of China Ltd. India** Branch

Qu Jingdong

Head of Treasury,
Bank of China, India Branch.

Bank Of China Limited India Branch

Bank Of China Limited India Branch

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