STATEMENT OF COMMITMENT TO THE FEDAI CODE OF CONDUCT

Ref. No: SBPLC/FEDAI/2025-26/**344** Date: 30/09/2025

To
The Chief Executive
Foreign Exchange Dealers' Association of India
Maker Tower, 'F' 17th Floor
Cuffe Parade
Mumbai – 400005.

SONALI BANK PLC (LEI Number: 549300VE2H041QJDRU79) 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 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 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 **SONALI BANK PLC.**

(Mohammad Aslam Hossain)
Chief Executive Officer & DGM

Stamp

Mohammad Aslam Hossain
CEO &Deputy General Manager
Sonali Bank PLC
India operation, India

(Kazi Arif Iqbal)
Assistant General Manager

Stamp

KAZI ARIF IQBAL
Assistant General Manager
Sonali Bank PLC
Kolkata Branch, India

Sonali Bank PLC
India Operation