



Sampath Bank

WE PRESENT YOUR FUTURE

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

Sampath Bank PLC ("Institution") acknowledges that the FX Global Code ("Code") represents a set of principles generally recognised as good practice in the wholesale foreign exchange market ("FX Market"). The 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, 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 substantially with the principles of the Code.

A handwritten signature in blue ink, appearing to read 'Prassantha De Silva'.

Prassantha De Silva
DGM Treasury
Date:30.09.2024

A handwritten signature in blue ink, appearing to read 'Sudharshana Jayasekara'.

Sudharshana Jayasekara
Chief Compliance Officer
Date :30.09.2024