

FX Global Code

Statement of Commitment

October 2025

The Central Bank of Ireland ("Institution") has reviewed the content of the FX Global Code ("Code") and acknowledges that the Code represents a set of principles generally recognised as good practice in the wholesale foreign exchange market ("FX Market"). The Institutionconfirms 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 with the principles of the Code.

Signed:

Anne More McKlernan,

Director of Financial Operations, Central Bank of Ireland

2 October 2025

Date:

2nd October 2025