



## Statement of Commitment to the FX Global Code

Allied Irish Banks plc 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'). Allied Irish Banks plc 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, Allied Irish Banks plc 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.

Allied Irish Banks plc

Date: 31<sup>st</sup> July 2018

Michael Cronin

Michael Cronin

Head of Trading