

Statement of Commitment

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

Hatton National Bank PLC ("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 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 with the principles of the Code.

Hatton National Bank PLC

Date: 09/30/2024


Neil Rasiah
Asst. General Manager -
Compliance



Ruwan Manatunga
Deputy General Manager -
Risk/Chief Risk Officer



Arjuna Abeysunasekara
Deputy General Manager -
Treasury & Markets



Damith Pallewatte
Actg. Chief Executive Officer

Hatton National Bank PLC (PQ82)

ප්‍රධාන කාර්යාලය, එච් එන් ඩී ටවර්, කො. 479, ටී ඩී ජයා මාවත, කොළඹ 10. දුරකථන: 0112 664 664 විද්‍යුත් ලිපිනය: moreinfo@hnb.net වෙබ් අඩවිය: www.hnb.net
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