

Guide for completion of the Statement of Commitment

Dear Customer:

If you have decided to align to the Global FX Code of Conduct, we please ask you the following:

- 1** Please download the file "Invitation and Statement of Commitment form for customers (English) which can be found in the Bank's website, **Products / Treasury / FX Global Code**.
- 2** Complete the name of your institution and your Legal Representative in the Statement of Commitment letter, and print the letter with paper that contains the Header of your Institution. The letter must be signed by your Legal Representant.
- 3** Deliver the original document to your Relationship Manager, and keep an additional original document for your files.

For further information related to the adherence to the Code and its principles, we invite you to consult the following website: <https://www.globalfxc.org/>

For additional information please contact our Help Desk at (55) 1102- 8303

Monday to Friday from 8:30 a 18:00 hours.

Paseo de la Reforma No. 250, Piso 11 (Torre A), Colonia
Juárez, México, Ciudad de México, C.P. 06600