



First National Bank

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

First National Bank Ghana Limited, a subsidiary of FirstRand Group 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). First National Bank Ghana Limited confirms that it acts as a Market Participant as defined by the Code and is committed to conducting its FX market activities in a manner consistent with the principles of the Code. To this end, First National Bank Ghana Limited 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.

The Code can be viewed at:

https://www.globalfx.org/adopting_the_global_code.htm

Institution: First National Bank Ghana Limited

Date: 29/03/2023