



PAN ASIA BANK

The Truly Sri Lankan Bank

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

Pan Asia Banking Corporation PLC has reviewed the content of the FX Global Code ("Code") and acknowledges that the Code represents a set of principles generally recognized as good practice in the wholesale foreign exchange market ("FX Market"). Pan Asia Banking Corporation 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 applicable principles of the Code. To this end, Pan Asia Banking Corporation 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 applicable principles of the Code.

Date: - 31.07.2024

Chief Compliance Officer

Assistant General Manager - Treasury