

Macquarie Bank Limited
ACN 008 583 542

1 Elizabeth Street
Sydney, NSW 2000,
Australia.

Telephone: (61 2) 8232 3333
macquarie.com.au

GPO Box 4294,
Sydney, NSW 1164.

12 February 2026



STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

Macquarie Bank Limited ("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"). With respect to its wholesale Commodities and Global Markets business globally, 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.



Craig Ross
Executive Director
Fixed Income and Currencies
Commodities and Global Markets
Macquarie Bank Limited



Robert McRobbie
Executive Director
Legal Risk Management
Commodities and Global Markets
Macquarie Bank Limited