



STATEMENT OF COMMITMENT TO THE GLOBAL FX CODE

TreasuryONE has committed to the principles of the Global FX Code. The Global FX Code provides a common set of guidelines to promote the integrity and effective functioning of the wholesale foreign exchange market.

By committing to the Global FX Code, TreasuryONE undertakes to uphold principles of ethics, governance, execution, information sharing, risk management, and compliance as outlined in the Code.

This commitment demonstrates TreasuryONE's dedication to fair, transparent, and robust practices in the FX market, ensuring that clients, counterparties, and stakeholders can have confidence in our operations.

Hennie De Klerk

Hennie De Klerk

Founder and CEO

TreasuryONE (Pty) Ltd

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