



27th November 2023

FMSB Annual Statement of Commitment 2022

Commonwealth Bank of Australia (“CBA”) acknowledges that the Standards published by the Financial Markets Standards Board (whose name changed from FICC Markets Standards Board on 29 April 2022) (FMSB) represent generally recognised good practice in the wholesale Fixed Income, Currencies and Commodities (FICC) markets. CBA confirms that it is committed to conduct its FICC market activities (its ‘Activities’) in a manner consistent with the Core Principles contained in FMSB Standards, and to have internal policies, procedures and controls reasonably designed to give effect to those Core Principles where they are applicable to its Activities, in a manner that is commensurate with the nature of its Activities in the relevant entity or jurisdiction.

This Statement of Commitment applies to all Standards published by FMSB in final form to 31 December 2022 and reaffirms previous Statements of Commitment made by CBA, where appropriate.

CBA determines that this Statement of Commitment and its reaffirmation applies to the following Standards.

Standard	Final release
Standard on use of Term SONIA reference rates	28 July 2021
Standard for the execution of Large Trades in FICC markets	7 May 2021
Secondary Market Trading Error Compensation Standard	28 January 2019
Risk Management Transactions for New Issuance Standard	3 July 2018
New Issue Process standard for the Fixed Income markets	2 May 2017
Reference Price Transactions standard of the Fixed Income markets	21 November 2016

- CBA’s commitment does not apply to the Binary Options standard for the Commodities markets as CBA does not offer binary options for commodities.
- CBA’s commitment does not apply to the Standard for the Conduct of Participants in LBMA Precious Metal Auctions as CBA does not participate in LBMA Precious Metal Auctions.
- CBA’s commitment does not apply to the Standard for the sharing of investor allocation information in the fixed income primary markets as CBA does not undertake this activity.

CBA will publish this Statement of Commitment on its public website at the following address: <https://www.commbank.com.au/about-us/opportunity-initiatives/policies-and-practices.html>.

By signing this Statement of Commitment, CBA also confirms it agrees to be subject to, and act in accordance with, the FMSB By-laws (as amended from time to time)

The Statement of Commitment is signed by the following on behalf of CBA.

Name: Chris McLachlan

Position: Executive General Manager, Global Markets

Signature: *Chris*