Julius Bär

Statement of Commitment

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE AND THE GLOBAL PRECIOUS METALS CODE

Bank Julius Baer & Co. Ltd. (the "Institution") has reviewed the content of both the FX Global Code (Version 2024) and the Precious Metals Global Code (Version 2022) (the "Codes") and acknowledges that the Codes represent a set of principles generally recognised as good practice in the wholesale Foreign Exchange Market and the Precious Metals Market (the "FX & PM Markets"). The Institution confirms that it acts as a Market Participant as defined by the Codes and is committed to conducting its Market activities ("Activities") in a manner consistent with the principles of the Codes. 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 Market, to align its Activities with the principles of the Codes.

Zurich, 27. June 2025

Bank Julius Baer & Co. Ltd.

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