

**Statement of compliance
for the purposes of section 644(5) Companies Act 2006**

Company name: E D & F MAN CAPITAL MARKETS TREASURY MANAGEMENT LIMITED

We, the directors named below (being all the directors of the Company), make the following statement under section 644(5) of the Companies Act 2006 (**CA 2006**).

As set out in the written resolutions circulated to the sole member of the Company on 21 June 2023, the Company proposes to reduce its share capital in accordance with the solvency statement procedure set out in section 642 of the CA 2006.

We signed the solvency statement under section 643 of the CA 2006 (**Solvency Statement**) on 21 June 2023 and the sole member's resolutions approving the reduction of capital (**Special Resolution**) were passed as written resolutions on 21 June 2023.

We confirm that:

1. the Solvency Statement was made not more than 15 days before the date on which the Special Resolution was passed; and
2. a copy of the Solvency Statement was provided to the members in accordance with section 642(2) of the CA 2006, that is, it was sent to the sole member of the Company at or before the time at which the proposed Special Resolution was sent to it.


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J L Moore
Director


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P A Murnane
Director

Date: 21 June 2023