

January 14, 2019

FX Global Code: Statement of Adherence

We refer to the FX Global Code as published by the Global Foreign Exchange Committee as set out at the time of this statement at: https://www.globalfxc.org/docs/fx_global.pdf (the “Code”).

DWS Investments Hong Kong Limited, on behalf of the accounts and funds on whose behalf it participates in Global Foreign Exchange Markets (“DWS HK”), 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”). DWS HK 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, DWS HK 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.

DWS Investments Hong Kong Limited

Andy Ho
Managing Director

