



1 Fore Street Avenue
London EC2Y 9DT

phone: +44 (0)20 7776 3292
www.tradeweb.com

FMSB Statement of Commitment 2020

Tradeweb Europe Limited (the '**Institution**') acknowledges that the Standards published by the FICC Markets Standards Board (FMSB) represent generally recognised good practice in the wholesale Fixed Income, Currencies and Commodities (FICC) markets.

The Institution 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 prior to 31 December 2020 and reaffirms any previous Statements of Commitment made by the Institution where appropriate. This Statement of Commitment also provides the option for the Institution to adhere to certain Standards finalised in 2021.

The Institution determines that this Statement of Commitment and its reaffirmation applies to the following Standards:

Standard	Final release
<u>Secondary Market Trading Error Compensation Standard</u>	28 January 2019

The following Standard(s) are not relevant to the Institution for the reasons stated below:

Standard	Final release	Reason why not relevant
<u>Risk Management Transactions for New Issuance Standard</u>	3 July 2018	The Institution is not involved in Risk Management Transactions
<u>New Issue Process standard for the Fixed Income markets</u>	2 May 2017	The Core Principles relate either to the 'lead bank' or 'investors', or, in the case of Core Principle 4, to best practices as regards 'indicative term issues'
<u>Binary Options standard for the Commodities markets</u>	21 November 2016	The Institution does not make available for trading Commodity binary options and the Core Principles



		apply to Dealers
<u>Reference Price Transactions standard of the Fixed Income markets</u>	21 November 2016	The Core Principles apply to either Dealers or Clients
<u>Standard for the execution of Large Trades in FICC markets</u>	7 May 2021	The standard is aimed at trading participants rather than trading venue operators
<u>Standard on use of Term SONIA reference rates</u>	28 July 2021	The standard is aimed at trading participants rather than trading venue operators

The Institution is not adhering to more FMSB Standards than stated in previous Statements of Commitment due to the non-applicability of the abovementioned new standards in 2021.

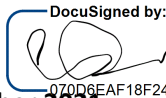
The Institution will publish this Statement of Commitment on its public website at the following address: <https://www.tradeweb.com/disclosures/europe-disclosure/>.

The Statement of Commitment is signed by the following on behalf of the Institution

Name: Enrico Bruni

Position: Managing Director

Signature:

DocuSigned by:

 070D6EAF18F2462...

14 December 2021