

Anti-Slavery Statement 2023

Introduction

This statement is made pursuant to section 54(5) of the Modern Slavery Act 2015 (the 'Act') and constitutes Travelex International Limited and its subsidiary companies' (Travelex or the Travelex Group's) commitment to adherence to the Act, for the financial year ending 31st December 2023.

Business Overview

Founded in 1976 Travelex's mission is to simplify our customers' access to international money, however and whenever. We have grown to become one of the market leading specialist providers of foreign exchange products, solutions and services, operating across the entire value chain of the foreign exchange industry in more than 20 countries. We have developed a growing network of over 900 ATMs and more than 1,100 stores in some of the world's top international airports and in major transport hubs, premium shopping malls, high street locations, supermarkets and city centres supported by over 5,700 Travelex colleagues across the globe.

Travelex has built a growing online and mobile foreign exchange platform, and we also process and deliver foreign currency orders for major banks, travel agencies and hotels worldwide. In addition, we source and distribute large quantities of foreign currency banknotes for customers on a wholesale basis - including for central banks and international financial institutions. We also offer a range of remittance and international money transfer products around the world.

Travelex Group Obligation

The following sets out the obligations to which the Travelex Group will continue to adhere



Non-compliance

The Travelex Group has a zero tolerance for breaches, as outlined in our various policies. Non-compliance in relation to modern slavery could constitute misconduct or gross misconduct and result in disciplinary action including dismissal for our colleagues; and the termination of relationships with suppliers, vendors and other third parties.

| James Birch | S | | Daryl Norman |
|----------------------------------------------------|----------|--|---------------------------------|
| Director, Travelex International (General Counsel) | | | Chief Compliance & Risk Officer |

Date **29.02.24**