

<b>SONIA</b> <b>(Sterling Overnight Index Average)</b>	
<b>Benchmark providing entity</b>	<b>Bank of England</b>
	address and registered office: Threadneedle Street London EC2R 8AH London, Great Britain
	Website: <a href="http://www.bankofengland.co.uk/markets/sonia-benchmark">www.bankofengland.co.uk/markets/sonia-benchmark</a>
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<b>Periods (tenors) for which the benchmark is published and ISIN numbers</b>	LEI No.: 549300GY4NTTEM7WWB64
	<i>name:</i> <i>ISIN number:</i>  O/N GB00B56Z6W79
<b>The benchmark determination methodology</b>	The benchmark is determined by the Bank of England. The SONIA determination methodology is defined by the Bank of England on its website.
<b>Key information on the benchmark</b>	Detailed information on the benchmark is published on the website of the Bank of England.
<b>Time of benchmark publication</b>	The Bank of England publishes the benchmark value every working day (excluding Saturdays, Sundays and public holidays) at 09:00 a.m. (London Time).
<b>Benchmark value information</b>	The benchmark value is published on the website of the Bank of England at 10:00 a.m. (London Time). The benchmark value is also available through information distributors (e.g. Bloomberg, Reuters) on the terms & conditions they may set out.
<b>Possible changes to the benchmark determination methodology</b>	The method of determining the benchmark may change. Details of methodology change procedure are set out by the Bank of England on its website.
<b>The risk of the benchmark's permanent cessation</b>	The Bank of England may cease providing the benchmark. In case of the benchmark's permanent cessation, it may be required to use appropriate contingency procedures or regulations or carry out similar activities relevant for a given contractual relationship, or apply relevant laws, recommendations or guidelines issued by the specified authority to regulate activities in such cases.
<b>Where does the Bank publish benchmark information?</b>	More information on the benchmark can be found on the website of the Bank: <a href="https://www.citibank.pl/poland/homepage/polish/ibor.htm">https://www.citibank.pl/poland/homepage/polish/ibor.htm</a>