

| WIRON (Warsaw Interest Rate Overnight) | |
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| Benchmark Administrator | GPW Benchmark S.A. |
| | address and registered office: ul. Książęca 4 00-498 Warsaw |
| | Administrator's website: https://gpwbenchmark.pl/ |
| | email: kontakt@gpwbenchmark.pl LEI No.: 2594005642487CETE346 |
| Competent authority of the Administrator | Polish Financial Supervision Authority |
| | address and registered office: ul. Piękna 20 00-549 Warsaw www: https://www.knf.gov.pl/ |
| Periods (tenors) for which the benchmark is published and ISIN numbers | <i>name:</i> <i>ISIN number:</i> |
| | ON PL9999996603 |
| The benchmark determination methodology | The benchmark is determined by the Administrator. The WIRON determination methodology is defined by the Administrator in the "The Rules of WIRON Interest Rate Index," available on the Administrator's website. |
| Key information on the benchmark | The key information on the benchmark is available in the "Benchmark Statement – WIRON Interest Rate Index." This document is available on the website of the Administrator. |
| Time of benchmark publication | By 31 March 2023 – the Administrator publishes the benchmark value on its website every working day (excluding Saturdays, Sundays and public holidays) at or immediately after 13:30 a.m. |
| | On or after 1 April 2023 – the Administrator publishes the benchmark value on its website every working day (excluding Saturdays, Sundays and public holidays) at or immediately after 12:55 a.m. |
| Benchmark value information | By 31 March 2023 – the benchmark is made available in real time, i.e. at 9:30 a.m. (local time) via and under the conditions specified by news disseminators (e.g. Bloomberg, Reuters). |
| | As of 3 April 2023 - the benchmark is made available in real time, i.e. at 8:55 a.m. (local time) via and under the conditions specified by news disseminators (e.g. Bloomberg, Reuters). |
| Possible changes to the benchmark determination methodology | The method of determining the benchmark may change. Details of methodology change procedure are set out by the Administrator in the document: "Procedure for the review and change of interest rate benchmark methodologies" published on the Administrator's website. |
| The risk of the benchmark's permanent cessation | The Administrator 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. |
| Where does the Bank publish benchmark information? | More information on the benchmark can be found on the website of the Bank: https://www.citibank.pl/poland/homepage/polish/ibor.htm |