

WIBOR
(Warsaw Interbank Offer Rate)

Benchmark Administrator	GPW Benchmark S.A.	
	address and registered office:	ul. Książęca 4 00-498 Warsaw
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	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	PL9999999235
	TN	PL9999999227
	SW	PL9999999201
	2W	PL9999999193
	1M	PL9999999557
	3M	PL9999999748
	6M	PL9999999615
1Y	PL9999999177	
The benchmark determination methodology	The benchmark is determined by the Administrator. The WIBOR determination methodology is defined by the Administrator in the "WIBID and WIBOR Benchmark Rate Regulations," available on the Administrator's website.	
Key information on the benchmark	The key information on the benchmark is available in the "Statement of the Administrator of the WIBID and WIBOR Benchmarks." This document is available on the website of the Administrator.	
Time of benchmark publication	The Administrator publishes the benchmark value every working day (excluding Saturdays, Sundays and public holidays) at: 11:00 a.m. (local time) for all SW – 1 Y tenors and 5:00 p.m. (local time) for all O/N and T/N tenors;	
Benchmark value information	The benchmark is published every working day (excluding Saturdays, Sundays and public holidays) on the website of the Administrator at 11:00 p.m. (local time) The benchmark value is also available through information distributors (e.g. Bloomberg, Reuters) on the terms & conditions they may set out.	
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.	