

EURIBOR (Euro Interbank Offered Rate) Information Sheet

Benchmark Administrator	European Money Markets Institute
	Address and registered office: Avenue des Arts 56, Brussels, Belgium
	Administrator's website: https://www.emmi-benchmarks.eu/emmi/
	E-mail: info@emmi-benchmarks.eu
Supervisory Authority competent for the Administrator	The Financial Services and Markets Authority
	Address and registered office: Congresstraat 12-14, 1000 Brussels, Belgium
	Website: https://www.fsma.be/en
Terms (tenors) for which the benchmark is published and ISIN numbers	Name and ISIN Number:
	1W EU0009678507
	1M EU0009659937

EURIBOR (Euro Interbank Offered Rate) Information Sheet

	3M EU0009652783
	6M EU0009652791
	12M EU0009652809
Method of determining the benchmark	The benchmark is determined by the Administrator. The method of determining EURIBOR is specified by the Administrator in the "Benchmark Determination Methodology for EURIBOR" document available on the Administrator's website.
Key information about the benchmark	Key information about the benchmark can be found in the "EURIBOR Benchmark Statement" document. This document can be found on the Administrator's website.
Time of benchmark publication	The Administrator publishes the benchmark value on each business day (excluding Saturdays, Sundays, and public holidays) at 11:00 AM (CET) for all tenors.
Information on the benchmark value	At the time of publication, the benchmark is distributed only to licensed entities. Historical benchmark values covering the last 25 publication days are available on the Administrator's website with a 24-hour delay. The benchmark value is also available through information distributors (e.g., Bloomberg, Reuters) under the terms specified by such information distributors.
Possibility of changing the benchmark determination method	The method of determining the benchmark may change. Detailed information on how the method is changed has been specified on the Administrator's website.
Possibility of permanent cessation of benchmark development	The Administrator may cease developing the benchmark. In the event of a permanent cessation of benchmark development, it may be necessary to apply appropriate procedures or fallback provisions or similar actions appropriate for a given contractual relationship, or relevant legal provisions regulating the conduct in such cases.

EURIBOR (Euro Interbank Offered Rate) Information Sheet

**Where does the Bank
make information
about the benchmark
available?**

More information about the benchmark can be found on the Bank's website:
<https://www.citibank.pl/poland/homepage/polish/ibor.htm>