

POLSTR (Polish Short Term Rate) Information Sheet

Benchmark Administrator	GPW Benchmark S.A.
	Address and registered office: ul. Książęca 4, 00-498 Warszawa
	Administrator's website: https://gpwbenchmark.pl/
	E-mail: kontakt@gpwbenchmark.pl
	LEI No.: 2594005642487CETE346
Supervisory Authority competent for the Administrator	Polish Financial Supervision Authority (Komisja Nadzoru Finansowego)
	Address and registered office: ul. Piękna 20, 00-549 Warszawa
	Website: https://www.knf.gov.pl/
Terms (tenors) for which the benchmark is published and ISIN numbers	Name ISIN number
	ON PL9999996421

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Method of determining the benchmark	The benchmark is determined by the Administrator. The method of determining POLSTR is specified by the Administrator in the "Rules of the POLSTR Interest Rate Index" available on the Administrator's website.
Key information about the benchmark	Key information about the benchmark can be found in the "Statement of the Administrator of the POLSTR Interest Rate Index". This document can be found on the Administrator's website.
Time of benchmark publication	The Administrator publishes the benchmark value on its website on each business day (excluding Saturdays, Sundays, and public holidays) at 12:55 PM or immediately thereafter.
Information on the benchmark value	The benchmark is made available in real-time, i.e., at 8:55 AM (local time) through and under the terms specified by information distributors (e.g., Bloomberg, Reuters).
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 by the Administrator in the "Procedure for Review and Change of Interest Rate Reference Benchmark Methods" published 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, recommendations, or guidelines of a specific entity regulating the conduct in such cases.
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