

POLSTR Compounded Rate (POLSTR Stopa Składana)

Benchmark Administrator	GPW Benchmark S.A. • Address and registered office: ul. Książęca 4, 00-498 Warsaw • 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 - KNF) • Address and registered office: ul. Piękna 20, 00-549 Warsaw • Website: https://www.knf.gov.pl/
Tenors for which the benchmark is published and ISIN numbers	Name / ISIN Number: • 1M: PL99999996413 • 3M: PL99999996405 • 6M: PL99999996397
Method of determining the benchmark	The benchmark is determined by the Administrator. The method of determining POLSTR is specified by the Administrator in the "<i>Rules of the POLSTR Compounded Index Family</i>" available on the Administrator's website.
Key information about the benchmark	Key information about the benchmark can be found in the "<i>Benchmark Statement for the POLSTR Compounded Index Family</i>". This document can be found on the Administrator's website.
Benchmark publication time	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 conditions specified by information distributors (e.g., Bloomberg, Reuters).

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Possibility of changing the method of determining the benchmark	The method of determining the benchmark may change. Detailed information on how the method is changed has been specified by the Administrator in the <i>"Procedure for the review and change of interest rate benchmark methodologies"</i> published on the Administrator's website.
Possibility of permanent cessation of the benchmark provision	The Administrator may cease to provide the benchmark. In the event of a permanent cessation of the benchmark provision, it may be necessary to apply appropriate fallback procedures or provisions, or similar actions appropriate for a given contractual relationship, or relevant legal provisions, recommendations, or guidelines of a specific entity regulating 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