

SONIA (Sterling Overnight Index Average) Information Sheet

Entity developing the benchmark	Bank of England (Bank Anglii)
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	Website: www.bankofengland.co.uk/markets/sonia-benchmark
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	LEI No.: 549300GY4NTTEM7WWB64
Terms (tenors) for which the benchmark is published and ISIN numbers	Name and ISIN number
	O/N (Overnight) GB00B56Z6W79
Method of determining the benchmark	The benchmark is determined by the Bank of England. The method of determining SONIA is specified by the Bank of England on its website.
Key information about the benchmark	Detailed information about the benchmark is published on the Bank of England's website.
Time of benchmark publication	The Bank of England publishes the benchmark value on each business day (excluding Saturdays, Sundays, and public holidays) at 9:00 AM (London time).

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Information on the benchmark value	The benchmark value is made available on the Bank of England's website at 10:00 AM (London time). 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 by the Bank of England on its website.
Possibility of permanent cessation of benchmark development	The Bank of England 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