

FTSE Term SONIA Information Sheet

Benchmark Administrator	FTSE International Limited
	Address and registered office: 10 Paternoster Square, London EC4M 7LS, United Kingdom
	Administrator's website: https://www.lseg.com/en/ftse-russell/benchmarks/term-sonia-reference-rates
	E-mail: benchmarks@lseg.com
Supervisory Authority competent for the Administrator	Financial Conduct Authority
	Address and registered office: 12 Endeavour Square, London E20 1JN
	Website: https://www.fca.org.uk/
Terms (tenors) for which the benchmark is published	Name:
	1M
	3M

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	6M
	12M
Method of determining the benchmark	The benchmark is determined by the Administrator. The method of determining Term SONIA is specified by the Administrator in the "FTSE Term SONIA methodology" document available on the Administrator's website.
Key information about the benchmark	Key information about the benchmark can be found in the "FTSE Term SONIA 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 at 11:50 AM (London time) for all tenors.
Information on the benchmark value	The benchmark value is provided to registered users of the Administrator's website on each business day immediately after publication. 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 Administrator in the "Benchmark Methodology Change and Cessation Policy" document 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.

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**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>