

WIBOR 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 and ISIN number
	ON ¹ PL99999999235
	1M ² PL99999999557

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	PL9999999748
	6M ⁴ PL99999999615
	1Y ⁵ PL99999999177
Method of determining the benchmark	The benchmark is determined by the Administrator. The method of determining WIBOR is specified by the Administrator in the "Rules of WIBID and WIBOR Reference Rates" 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 WIBID and WIBOR Reference Rates". This document can be found on the Administrator's website.
Time of determining the benchmark	On each business day (excluding Saturdays, Sundays, and public holidays), the Administrator determines WIBOR for all Tenors at 11:00 AM, except for the overnight (O/N) Tenor, for which it is determined at 5:00 PM (17:00).
Information on the benchmark value	The benchmark is made public on each business day (excluding Saturdays, Sundays, and public holidays) on the Administrator's website at 11:00 PM (23:00) local 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 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

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	contractual relationship, or relevant legal provisions, recommendations, or guidelines of a specific entity regulating the conduct in such cases.
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Footnotes:

¹ In accordance with the decision of GPW Benchmark S.A. of September 30, 2025, WIBOR O/N will cease to be developed as of October 1, 2026. Detailed information has been provided on the Administrator's website.

² In accordance with the decision of GPW Benchmark S.A. of May 18, 2026, WIBOR and WIBID for 1M, 3M, and 6M tenors will cease to be developed as of January 1, 2037 (orderly wind-down process).

³ In accordance with the decision of GPW Benchmark S.A. of May 18, 2026, WIBOR and WIBID for 1M, 3M, and 6M tenors will cease to be developed as of January 1, 2037 (orderly wind-down process).

⁴ In accordance with the decision of GPW Benchmark S.A. of May 18, 2026, WIBOR and WIBID for 1M, 3M, and 6M tenors will cease to be developed as of January 1, 2037 (orderly wind-down process).

⁵ In accordance with the decision of GPW Benchmark S.A. of September 30, 2025, WIBOR 1Y will cease to be developed based on the existing method as of December 22, 2025, and will cease to be developed entirely as of December 22, 2026.