

<b>EURIBOR (Euro Interbank Offered Rate)</b>	
<b>Benchmark Administrator</b>	<b>European Money Markets Institute</b>
	address and registered office: Avenue des Arts 56, Brussels Belgium
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<b>Competent authority of the Administrator</b>	<b>The Financial Services and Markets Authority</b>
	address and registered office: Congresstraat 12-14, 1000 Brussels, Belgium
	www: <a href="https://www.fsma.be/en">https://www.fsma.be/en</a>
<b>Periods (tenors) for which the benchmark is published and ISIN numbers</b>	<i>name:</i> <i>ISIN number:</i>
	1W EU0009678507
	1M EU0009659937
	3M EU0009652783
	6M EU0009652791
	12M EU0009652809
<b>The benchmark determination methodology</b>	The benchmark is determined by the Administrator. The EURIBOR determination methodology is defined by the Administrator in the document " <i>Benchmark Determination Methodology for EURIBOR</i> ," available on the Administrator's website.
<b>Key information on the benchmark</b>	Key information on the benchmark is available in the document " <i>EURIBOR Benchmark Statement</i> ". This document is available on the website of the Administrator.
<b>Time of benchmark publication</b>	The Administrator publishes the benchmark value every working day (excluding Saturdays, Sundays and public holidays) at 11:00 a.m. (CET) for all tenors
<b>Benchmark value information</b>	The benchmark is provided at the publication time only to licence holders. Historic benchmark values for the last 25 days on which its values were published are available on the website of the Administrator with a 24-hour delay. The benchmark value is also available through information distributors (e.g. Bloomberg, Reuters) on the terms & conditions they may set out.
<b>Possible changes to the benchmark determination methodology</b>	The method of determining the benchmark may change. Details of methodology change procedure are set out on the website of the Administrator.
<b>The risk of the benchmark's permanent cessation</b>	The Administrator may cease providing the benchmark. In case of the benchmark's permanent cessation, it may be required to use appropriate contingency procedures or regulations or carry out similar activities relevant for a given contractual relationship, or apply relevant laws that regulate activities in such cases.
<b>Where does the Bank publish benchmark information?</b>	More information on the benchmark can be found on the website of the Bank: <a href="https://www.citibank.pl/poland/homepage/polish/ibor.htm">https://www.citibank.pl/poland/homepage/polish/ibor.htm</a>