

| CME Term SOFR Reference Rate                                       |                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Benchmark Administrator</b>                                     | <b>CME Group Benchmark Administration Limited</b>                                                                                                                                                                                                                                                                                                                                             |
|                                                                    | address and registered office: 2 Broadgate London, EC2M 7UR Great Britain                                                                                                                                                                                                                                                                                                                     |
|                                                                    | Administrator's website: <a href="https://www.cmegroup.com/">https://www.cmegroup.com/</a>                                                                                                                                                                                                                                                                                                    |
|                                                                    | email: internationalcompliance@cmegroup.com                                                                                                                                                                                                                                                                                                                                                   |
| <b>Competent authority of the Administrator</b>                    | <b>Financial Conduct Authority</b>                                                                                                                                                                                                                                                                                                                                                            |
|                                                                    | address and registered office: 12 Endeavour Square London E20 1JN                                                                                                                                                                                                                                                                                                                             |
|                                                                    | www: <a href="https://www.fca.org.uk/">https://www.fca.org.uk/</a>                                                                                                                                                                                                                                                                                                                            |
| <b>Periods (tenors) for which the benchmark is published</b>       | <i>Name:</i>                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                    | 1M                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                    | 3M                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                    | 6M                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                    | 12M                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>The benchmark determination methodology</b>                     | The benchmark is determined by the Administrator. The benchmark determination methodology is defined by the Administrator in the document " <i>CME Term SOFR Reference Rates Benchmark Methodology</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>CME Term SOFR Reference Rates BMR Benchmark Regulation Statement</i> ." This document is available on the website of the Administrator.                                                                                                                                                                                    |
| <b>Time of benchmark publication</b>                               | The Administrator publishes the benchmark value on every day on which the SOFR O/N benchmark is published at 5:00 a.m. (Central Time).                                                                                                                                                                                                                                                        |
| <b>Benchmark value information</b>                                 | The benchmark is published on the website of the Administrator on every publication day. 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 by the Administrator in the document " <i>CME Term SOFR Reference Rates Benchmark Methodology</i> " published on the Administrator's website.                                                                                                                                         |
| <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, recommendations or guidelines issued by the specified authority to 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>                                                                                                                                                                                      |