

Refinitiv Term SONIA

Refinitiv Benchmark Services (UK) Limited	
Benchmark Administrator	address and registered office: 5 Canada Square London E14 5AQ Great Britain
	Administrator's website: https://www.refinitiv.com/en
	email: index_queries@refinitiv.com
Financial Conduct Authority	
Competent authority of the Administrator	address and registered office: 12 Endeavour Square London E20 1JN
	www: https://www.fca.org.uk/
Periods (tenors) for which the benchmark is published	<i>name:</i>
	1M
	3M
	6M
	12M
The benchmark determination methodology	The benchmark is determined by the Administrator. The Term SONIA benchmark determination methodology is defined by the Administrator in the document " <i>Refinitiv Term SONIA methodology</i> ," available on the Administrator's website.
Key information on the benchmark	Key information on the benchmark is available in the document " <i>Refinitiv Term SONIA Benchmark Statement</i> ." This document is available on the website of the Administrator.
Time of benchmark publication	The Administrator publishes the benchmark value every working day at 11:50 a.m. (London time) for all tenors.
Benchmark value information	The benchmark value is provided to all registered users of the Administrator's website every working day immediately after the benchmark value is published. The benchmark value is also available through information distributors (e.g. Bloomberg, Reuters) on the terms & conditions they may set out.
Possible changes to the benchmark determination methodology	The method of determining the benchmark may change. Details of methodology change procedure are set out by the Administrator in the document: " <i>Benchmark Methodology Change and Cessation Policy</i> " published on the website of the Administrator.
The risk of the benchmark's permanent cessation	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.
Where does the Bank publish benchmark information?	More information on the benchmark can be found on the website of the Bank: https://www.citibank.pl/poland/homepage/polish/ibor.htm