

SOFR (Secured Overnight Financing Rate)	
Benchmark providing entity	Federal Reserve Bank of New York (hereinafter "Fed")
	address and registered office: 33 Liberty Street, NY 10045 USA
	Website: www.newyorkfed.org
	email: rateproduction@ny.frb.org
	LEI No.: 254900Y8NKGV541U8Q32
Periods (tenors) for which the benchmark is published	<i>name:</i> O/N
The benchmark determination methodology	The benchmark is determined by the Fed. The SOFR determination methodology is defined by the Fed on its website.
Key information on the benchmark	Detailed information on the index is published on the Fed's website.
Time of benchmark publication	The benchmark publishing entity publishes the benchmark value every working day at 8:00 a.m. (New York time)
Benchmark value information	The benchmark value is made available on the Fed's website immediately after it 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 Fed on its website.
The risk of the benchmark's permanent cessation	The Fed 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