

## **Important Information regarding the WIBID and WIBOR Benchmarks**

We hereby inform you that on September 30, 2025, GPW Benchmark S.A. – the administrator of the WIBOR and WIBID benchmarks, announced to the public its decision to cease to provide the WIBID and WIBOR reference rates for the following fixing tenors on the dates indicated below:

- Overnight (O/N) - as of October 1, 2026,
- Tomorrow/Next (T/N) - as of December 22, 2025,
- 2 weeks (2W) - as of December 22, 2025,
- 1 year (1Y):
  - as of December 22, 2025, based on the current method,
  - as of December 22, 2026, consistently with an obligation imposed on the administrator by the supervisory authority to continue publishing the benchmark pursuant to Article 21 of the BMR, after a change in the method of the WIBOR for the 1Y Fixing Tenor is made.

Detailed information regarding decision of GPW Benchmark S.A. can be found on the official website of GPW Benchmark S.A. (<https://gpwbenchmark.pl>) in the News tab and on the website of the Polish Financial Supervision Authority (<https://www.knf.gov.pl>) in the News tab.