



THOMSON REUTERS

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Stowarzyszenie Rynków Finansowych ACI Polska ul.
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14 January 2015

Dear Sirs,

Further to the request from ACI Polska regarding Thomson Reuters' compliance with the ESMA-EBA Principles for Benchmark Setting Processes in the EU, with regards to its activities as the calculator of WIBOR, we are pleased to supply the following statement:

"Thomson Reuters is aligned with Principles D1-D8 of the ESMA-EBA Principles for Benchmark-Setting Processes in the EU ("the Principles") as these apply to its role as calculation Agent for WIBOR and E1-E7 of the Principles as these apply to its role as a publisher of WIBOR."

Kind regards,

Tobias Sproehle
Head of Benchmark Services
Thomson Reuters