

**BENCHMARKS ASSOCIATED WITH IBA'S BMR AUTHORISATION**

The benchmarks associated with the authorisation of ICE Benchmark Administration (IBA) under the UK and EU Benchmarks Regulation (BMR) are as follows:

Benchmark		
<b>ICE Swap Rate</b>  (UK & EU BMR)	<b>Benchmark run</b>	<b>Tenor(s)</b>
	EUR EURIBOR RATES 1100	One Year, Two Years, Three Years, Four Years, Five Years, Six Years, Seven Years, Eight Years, Nine Years, Ten Years, Twelve Years, Fifteen Years, Twenty Years, Twenty-five Years, Thirty Years
	EUR EURIBOR RATES 1200	
	GBP SONIA RATES 1100	
	GBP SONIA Spread-Adjusted 1100	
	USD SOFR RATES 1100	One Year, Two Years, Three Years, Four Years, Five Years, Six Years, Seven Years, Eight Years, Nine Years, Ten Years, Fifteen Years, Twenty Years, Thirty Years
	USD SOFR Spread-Adjusted 1100	
	USD SOFR Spreads 1100	Two Years, Three Years, Five Years, Seven Years, Ten Years, Twenty Years and Thirty Years.
EUR €STR 1100	One Year, Two Years, Three Years, Four Years, Five Years, Six Years, Seven Years, Eight Years, Nine Years, Ten Years, Twelve Years, Fifteen Years, Twenty Years, Twenty-five Years and Thirty Years	
<b>LBMA Gold Price</b>  (UK & EU BMR)	<b>Auction</b>	<b>Currencies</b>
	LBMA Gold Price AM	<u>Auction currency:</u> US Dollars  <u>Other currencies:</u> British Pounds and Euros
	LBMA Gold Price PM	
<b>LBMA Silver Price</b>  (UK BMR)	LBMA Silver Price	
<b>ICE Term Reference Rates</b>  (UK BMR)	<b>Benchmark run</b>	<b>Tenors</b>
	ICE Term SONIA	One Month, Three Months, Six Months, Twelve Months
	ICE Term SOFR	One Month, Three Months, Six Months, Twelve Months

Benchmark	
<b>ICE RFR Indexes</b>  (UK BMR)	<b>Risk Free Rate</b>
	SOFR (no floor/zero % floor; No/2/5 day lookback)
	SONIA (no floor/zero % floor; No/2/5 day lookback)
	€STR (no floor/zero % floor; No/2/5 day lookback)
	TONA (no floor/zero % floor; No/2/5 day lookback)

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