Technical Note

IBOR Fallbacks: Final PLN WIBOR Spread Adjustments using WIRON

On September 26, 2025, Bloomberg Index Services Limited ("BISL") ceased publishing official ISDA IBOR Fallbacks for the Polish Warsaw Interbank Offered Rate, PLN WIBOR, using Warsaw Interest Rate Overnight (WIRON). Subsequently PLN WIBOR fallbacks were calculated using the Polish Short-Term Rate (POLSTR).

BISL published the final indicative PLN WIBOR Spread Adjustments, calculated using WIRON, for the Rate Record Date of 26th September 2025.

Rate Set Family	Ticker	Rate Record Date	Tenor	Spread Adjustment
PLN WIBOR	YWIBOON	26th September 2025	O/N	0.42300%
PLN WIBOR	YWIBOTN	26th September 2025	T/N	0.55000%
PLN WIBOR	YWIBOSW	26th September 2025	1W	0.65347%
PLN WIBOR	YWIBO2W	26th September 2025	2W	0.69138%
PLN WIBOR	YWIBO1M	26th September 2025	1M	0.69553%
PLN WIBOR	YWIBO3M	26th September 2025	3M	0.72409%
PLN WIBOR	YWIBO6M	26th September 2025	6M	0.67326%
PLN WIBOR	YWIBO1Y	26th September 2025	12M	0.65854%

Users should note that these Spread Adjustments using WIRON have no bearing on the subsequently published Spread Adjustments for PLN WIBOR using POLSTR and do not amend the Future Cessation and Benchmark Event Guidance[1] for WIBOR published by ISDA on 19th December 2025.

Further information can be found on the Bloomberg Terminal at <FBAK><GO> or <ISDA><GO>, or at the Resources section of the Bloomberg LIBOR Transition website: www.bloomberg.com/professional/solution/libor-resource-center/

[1] https://www.isda.org/a/vwvgE/WIBOR_cessation-guidance_FINAL_121925.pdf

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