SONIA Indexes Disclaimers

The Bank of England (the benchmark administrator of SONIA) does not endorse, approve or guarantee any ICE SONIA Index, and it expressly disclaims any liability for any ICE SONIA Index, and makes no representations or warranties whether express or implied, that any ICE SONIA Index contains, comprises or is based on the SONIA benchmark, nor does it make any representations or warranties whether express or implied as to the currency, accuracy, timeliness, completeness or fitness of any ICE SONIA Index. To the extent that any ICE SONIA Index comprises or is based on the SONIA benchmark, the "SONIA" mark is used under licence from the Bank of England and the use of such mark does not imply or express any approval or endorsement by the Bank of England. SONIA is copyright the Bank of England. The trade marks “Bank of England” and “SONIA” are registered trade marks of the Bank of England. All Rights Reserved. The SONIA benchmark includes the proprietary information of the Bank of England and the data comprising the SONIA benchmark may not be copied or distributed except as specifically authorised. The SONIA benchmark is not intended to be relied upon as authoritative or taken in substitution for the exercise of judgement and do not constitute investment advice. The SONIA benchmark is not, and should not be construed as, an offer, bid or solicitation in relation to any financial instrument. The Bank of England does not guarantee, and expressly disclaims any liability for, and makes no representations or warranties whether express or implied, as to the currency, accuracy, timeliness, completeness or fitness for any particular purpose of the SONIA benchmark. The Bank of England accepts no liability whatsoever for any loss (including, but not limited to any direct, indirect or consequential loss, whether or not such loss is foreseeable and whether or not the Bank of England has been appraised of the use to which the SONIA benchmark will be put) howsoever arising from the use, the timeliness of delivery or the failure of delivery of the SONIA benchmark.