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Bank Polski

Accrued interest on subordinated bonds issued by Powszechna Kasa Oszczędności Bank Polski S.A. series OP0328 with redemption date of March 6, 2028

ISIN: PLPKO0000107

the first day of the interest period:	March 6, 2023	base rate:	7,00%
the first day of the next interest period:	September 5, 2023	margin:	1,50%
face value of one subordinated bond:	500 000,00 PLN	interest rate:	8,50%

Day	March '23	April '23	May '23	June '23	July '23	August '23	September '23
1		3 027,40	6 520,55	10 130,14	13 623,29	17 232,88	* 20 842,47
2		3 143,84	6 636,99	10 246,58	13 739,73	17 349,32	* 20 958,90
3		3 260,27	6 753,42	10 363,01	13 856,16	17 465,75	* 21 075,34
4		3 376,71	6 869,86	10 479,45	13 972,60	17 582,19	* 21 191,78
5		3 493,15	6 986,30	10 595,89	14 089,04	17 698,63	* 21 308,22
6	0,00	3 609,59	7 102,74	10 712,33	14 205,48	17 815,07	
7	116,44	3 726,03	7 219,18	10 828,77	14 321,92	17 931,51	
8	232,88	3 842,47	7 335,62	10 945,21	14 438,36	18 047,95	
9	349,32	3 958,90	7 452,05	11 061,64	14 554,79	18 164,38	
10	465,75	4 075,34	7 568,49	11 178,08	14 671,23	18 280,82	
11	582,19	4 191,78	7 684,93	11 294,52	14 787,67	18 397,26	
12	698,63	4 308,22	7 801,37	11 410,96	14 904,11	18 513,70	
13	815,07	4 424,66	7 917,81	11 527,40	15 020,55	18 630,14	
14	931,51	4 541,10	8 034,25	11 643,84	15 136,99	18 746,58	
15	1 047,95	4 657,53	8 150,68	11 760,27	15 253,42	18 863,01	
16	1 164,38	4 773,97	8 267,12	11 876,71	15 369,86	18 979,45	
17	1 280,82	4 890,41	8 383,56	11 993,15	15 486,30	19 095,89	
18	1 397,26	5 006,85	8 500,00	12 109,59	15 602,74	19 212,33	
19	1 513,70	5 123,29	8 616,44	12 226,03	15 719,18	19 328,77	
20	1 630,14	5 239,73	8 732,88	12 342,47	15 835,62	19 445,21	
21	1 746,58	5 356,16	8 849,32	12 458,90	15 952,05	19 561,64	
22	1 863,01	5 472,60	8 965,75	12 575,34	16 068,49	19 678,08	
23	1 979,45	5 589,04	9 082,19	12 691,78	16 184,93	19 794,52	
24	2 095,89	5 705,48	9 198,63	12 808,22	16 301,37	19 910,96	
25	2 212,33	5 821,92	9 315,07	12 924,66	16 417,81	20 027,40	
26	2 328,77	5 938,36	9 431,51	13 041,10	16 534,25	20 143,84	
27	2 445,21	6 054,79	9 547,95	13 157,53	16 650,68	20 260,27	
28	2 561,64	6 171,23	9 664,38	13 273,97	16 767,12	20 376,71	
29	2 678,08	6 287,67	9 780,82	13 390,41	16 883,56	* 20 493,15	
30	2 794,52	6 404,11	9 897,26	13 506,85	17 000,00	* 20 609,59	
31	2 910,96		10 013,70		17 116,44	* 20 726,03	

The date of this table is March 2, 2023.

* Interests amounting to 21 308,22 PLN for each subordinated bond will be paid on the September 5, 2023 to the investors holding the subordinated bonds on the August 28, 2023.