



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 5, 2024 base rate: 5,85%
the first day of the next interest period: September 5, 2024 margin: 1,50%
face value of one subordinated bond: 500 000,00 PLN interest rate: 7,35%

Day	March '24	April '24	May '24	June '24	July '24	August '24	September '24
1		2 718,49	5 739,04	8 860,27	11 880,82	15 002,05	* 18 123,29
2		2 819,18	5 839,73	8 960,96	11 981,51	15 102,74	* 18 223,97
3		2 919,86	5 940,41	9 061,64	12 082,19	15 203,42	* 18 324,66
4		3 020,55	6 041,10	9 162,33	12 182,88	15 304,11	* 18 425,34
5	0,00	3 121,23	6 141,78	9 263,01	12 283,56	15 404,79	* 18 526,03
6	100,68	3 221,92	6 242,47	9 363,70	12 384,25	15 505,48	
7	201,37	3 322,60	6 343,15	9 464,38	12 484,93	15 606,16	
8	302,05	3 423,29	6 443,84	9 565,07	12 585,62	15 706,85	
9	402,74	3 523,97	6 544,52	9 665,75	12 686,30	15 807,53	
10	503,42	3 624,66	6 645,21	9 766,44	12 786,99	15 908,22	
11	604,11	3 725,34	6 745,89	9 867,12	12 887,67	16 008,90	
12	704,79	3 826,03	6 846,58	9 967,81	12 988,36	16 109,59	
13	805,48	3 926,71	6 947,26	10 068,49	13 089,04	16 210,27	
14	906,16	4 027,40	7 047,95	10 169,18	13 189,73	16 310,96	
15	1 006,85	4 128,08	7 148,63	10 269,86	13 290,41	16 411,64	
16	1 107,53	4 228,77	7 249,32	10 370,55	13 391,10	16 512,33	
17	1 208,22	4 329,45	7 350,00	10 471,23	13 491,78	16 613,01	
18	1 308,90	4 430,14	7 450,68	10 571,92	13 592,47	16 713,70	
19	1 409,59	4 530,82	7 551,37	10 672,60	13 693,15	16 814,38	
20	1 510,27	4 631,51	7 652,05	10 773,29	13 793,84	16 915,07	
21	1 610,96	4 732,19	7 752,74	10 873,97	13 894,52	17 015,75	
22	1 711,64	4 832,88	7 853,42	10 974,66	13 995,21	17 116,44	
23	1 812,33	4 933,56	7 954,11	11 075,34	14 095,89	17 217,12	
24	1 913,01	5 034,25	8 054,79	11 176,03	14 196,58	17 317,81	
25	2 013,70	5 134,93	8 155,48	11 276,71	14 297,26	17 418,49	
26	2 114,38	5 235,62	8 256,16	11 377,40	14 397,95	17 519,18	
27	2 215,07	5 336,30	8 356,85	11 478,08	14 498,63	17 619,86	
28	2 315,75	5 436,99	8 457,53	11 578,77	14 599,32	17 720,55	
29	2 416,44	5 537,67	8 558,22	11 679,45	14 700,00	* 17 821,23	
30	2 517,12	5 638,36	8 658,90	11 780,14	14 800,68	* 17 921,92	
31	2 617,81		8 759,59		14 901,37	* 18 022,60	

The date of this table is March 1, 2024.

* Interests amounting to 18 526,03 PLN for each subordinated bond will be paid on the September 5, 2024 to the investors holding the subordinated bonds on the August 28, 2024.