



Bank Polski

Accrued interest on subordinated bonds
 issued by Powszechna Kasa Oszczędności Bank Polski S.A.
 series OP0827
 with redemption date of August 28, 2027

ISIN: PLPKO0000099

the first day of the interest period:	Aug. 28, 2024	base rate:	5,86%
the first day of the next interest period:	Feb. 28, 2025	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	7,41%

Day	August'24	September'24	October'24	November'24	December'24	January'25	February'25
1		81,21	690,25	1 319,59	1 928,63	2 557,97	3 187,32
2		101,51	710,55	1 339,89	1 948,93	2 578,27	3 207,62
3		121,81	730,85	1 360,19	1 969,23	2 598,58	3 227,92
4		142,11	751,15	1 380,49	1 989,53	2 618,88	3 248,22
5		162,41	771,45	1 400,79	2 009,84	2 639,18	3 268,52
6		182,71	791,75	1 421,10	2 030,14	2 659,48	3 288,82
7		203,01	812,05	1 441,40	2 050,44	2 679,78	3 309,12
8		223,32	832,36	1 461,70	2 070,74	2 700,08	3 329,42
9		243,62	852,66	1 482,00	2 091,04	2 720,38	3 349,73
10		263,92	872,96	1 502,30	2 111,34	2 740,68	3 370,03
11		284,22	893,26	1 522,60	2 131,64	2 760,99	3 390,33
12		304,52	913,56	1 542,90	2 151,95	2 781,29	3 410,63
13		324,82	933,86	1 563,21	2 172,25	2 801,59	3 430,93
14		345,12	954,16	1 583,51	2 192,55	2 821,89	3 451,23
15		365,42	974,47	1 603,81	2 212,85	2 842,19	3 471,53
16		385,73	994,77	1 624,11	2 233,15	2 862,49	3 491,84
17		406,03	1 015,07	1 644,41	2 253,45	2 882,79	3 512,14
18		426,33	1 035,37	1 664,71	2 273,75	2 903,10	3 532,44
19		446,63	1 055,67	1 685,01	2 294,05	2 923,40	3 552,74
20		466,93	1 075,97	1 705,32	2 314,36	2 943,70	3 573,04
21		487,23	1 096,27	1 725,62	2 334,66	2 964,00	* 3 593,34
22		507,53	1 116,58	1 745,92	2 354,96	2 984,30	* 3 613,64
23		527,84	1 136,88	1 766,22	2 375,26	3 004,60	* 3 633,95
24		548,14	1 157,18	1 786,52	2 395,56	3 024,90	* 3 654,25
25		568,44	1 177,48	1 806,82	2 415,86	3 045,21	* 3 674,55
26		588,74	1 197,78	1 827,12	2 436,16	3 065,51	* 3 694,85
27		609,04	1 218,08	1 847,42	2 456,47	3 085,81	* 3 715,15
28	0,00	629,34	1 238,38	1 867,73	2 476,77	3 106,11	* 3 735,45
29	20,30	649,64	1 258,68	1 888,03	2 497,07	3 126,41	
30	40,60	669,95	1 278,99	1 908,33	2 517,37	3 146,71	
31	60,90		1 299,29		2 537,67	3 167,01	

The date of this table is August 26, 2024.

* Interests amounting to 3 735,45 PLN for each subordinated bond will be paid on the February 28, 2025 to the investors holding the subordinated bonds on the February 20, 2025.