



Bank Polski

Accrued interest on subordinated bonds
issued by Powszechna Kasa Oszczędności Bank Polski S.A.
series OP1034
with redemption date of October 16, 2034

ISIN: PLO046700020

the first day of the interest period:	October 16, 2024	base rate:	5,85%
the last day of the interest period:	April 16, 2025	margin:	2,20%
face value of one subordinated bond:	500,000.00 PLN	interest rate:	8,05%

Day	October'24	November'24	December'24	January'25	February'25	March'25	April'25
1		1 764,38	5 072,60	8 491,10	11 909,59	14 997,26	18 415,75
2		1 874,66	5 182,88	8 601,37	12 019,86	15 107,53	18 526,03
3		1 984,93	5 293,15	8 711,64	12 130,14	15 217,81	18 636,30
4		2 095,21	5 403,42	8 821,92	12 240,41	15 328,08	18 746,58
5		2 205,48	5 513,70	8 932,19	12 350,68	15 438,36	18 856,85
6		2 315,75	5 623,97	9 042,47	12 460,96	15 548,63	18 967,12
7		2 426,03	5 734,25	9 152,74	12 571,23	15 658,90	19 077,40
8		2 536,30	5 844,52	9 263,01	12 681,51	15 769,18	19 187,67
9		2 646,58	5 954,79	9 373,29	12 791,78	15 879,45	* 19 297,95
10		2 756,85	6 065,07	9 483,56	12 902,05	15 989,73	* 19 408,22
11		2 867,12	6 175,34	9 593,84	13 012,33	16 100,00	* 19 518,49
12		2 977,40	6 285,62	9 704,11	13 122,60	16 210,27	* 19 628,77
13		3 087,67	6 395,89	9 814,38	13 232,88	16 320,55	* 19 739,04
14		3 197,95	6 506,16	9 924,66	13 343,15	16 430,82	* 19 849,32
15		3 308,22	6 616,44	10 034,93	13 453,42	16 541,10	* 19 959,59
16	0,00	3 418,49	6 726,71	10 145,21	13 563,70	16 651,37	* 20 069,86
17	110,27	3 528,77	6 836,99	10 255,48	13 673,97	16 761,64	
18	220,55	3 639,04	6 947,26	10 365,75	13 784,25	16 871,92	
19	330,82	3 749,32	7 057,53	10 476,03	13 894,52	16 982,19	
20	441,10	3 859,59	7 167,81	10 586,30	14 004,79	17 092,47	
21	551,37	3 969,86	7 278,08	10 696,58	14 115,07	17 202,74	
22	661,64	4 080,14	7 388,36	10 806,85	14 225,34	17 313,01	
23	771,92	4 190,41	7 498,63	10 917,12	14 335,62	17 423,29	
24	882,19	4 300,68	7 608,90	11 027,40	14 445,89	17 533,56	
25	992,47	4 410,96	7 719,18	11 137,67	14 556,16	17 643,84	
26	1 102,74	4 521,23	7 829,45	11 247,95	14 666,44	17 754,11	
27	1 213,01	4 631,51	7 939,73	11 358,22	14 776,71	17 864,38	
28	1 323,29	4 741,78	8 050,00	11 468,49	14 886,99	17 974,66	
29	1 433,56	4 852,05	8 160,27	11 578,77		18 084,93	
30	1 543,84	4 962,33	8 270,55	11 689,04		18 195,21	
31	1 654,11		8 380,82	11 799,32		18 305,48	

The date of this table is October 16, 2024.

* Interests amounting to 20 069,86 PLN for each bond will be paid on April 16, 2025 to the investors holding the bonds on April 8, 2025.