



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: September 5, 2023      base rate: 6,47%  
the first day of the next interest period: March 5, 2024      margin: 1,50%  
face value of one subordinated bond: 500 000,00 PLN      interest rate: 7,97%

Day	September '23	October '23	November '23	December '23	January '24	February '24	March '24
1		2 838,63	6 223,15	9 498,49	12 883,01	16 267,53	* 19 433,70
2		2 947,81	6 332,33	9 607,67	12 992,19	16 376,71	* 19 542,88
3		3 056,99	6 441,51	9 716,85	13 101,37	16 485,89	* 19 652,05
4		3 166,16	6 550,68	9 826,03	13 210,55	16 595,07	* 19 761,23
5	0,00	3 275,34	6 659,86	9 935,21	13 319,73	16 704,25	* 19 870,41
6	109,18	3 384,52	6 769,04	10 044,38	13 428,90	16 813,42	
7	218,36	3 493,70	6 878,22	10 153,56	13 538,08	16 922,60	
8	327,53	3 602,88	6 987,40	10 262,74	13 647,26	17 031,78	
9	436,71	3 712,05	7 096,58	10 371,92	13 756,44	17 140,96	
10	545,89	3 821,23	7 205,75	10 481,10	13 865,62	17 250,14	
11	655,07	3 930,41	7 314,93	10 590,27	13 974,79	17 359,32	
12	764,25	4 039,59	7 424,11	10 699,45	14 083,97	17 468,49	
13	873,42	4 148,77	7 533,29	10 808,63	14 193,15	17 577,67	
14	982,60	4 257,95	7 642,47	10 917,81	14 302,33	17 686,85	
15	1 091,78	4 367,12	7 751,64	11 026,99	14 411,51	17 796,03	
16	1 200,96	4 476,30	7 860,82	11 136,16	14 520,68	17 905,21	
17	1 310,14	4 585,48	7 970,00	11 245,34	14 629,86	18 014,38	
18	1 419,32	4 694,66	8 079,18	11 354,52	14 739,04	18 123,56	
19	1 528,49	4 803,84	8 188,36	11 463,70	14 848,22	18 232,74	
20	1 637,67	4 913,01	8 297,53	11 572,88	14 957,40	18 341,92	
21	1 746,85	5 022,19	8 406,71	11 682,05	15 066,58	18 451,10	
22	1 856,03	5 131,37	8 515,89	11 791,23	15 175,75	18 560,27	
23	1 965,21	5 240,55	8 625,07	11 900,41	15 284,93	18 669,45	
24	2 074,38	5 349,73	8 734,25	12 009,59	15 394,11	18 778,63	
25	2 183,56	5 458,90	8 843,42	12 118,77	15 503,29	18 887,81	
26	2 292,74	5 568,08	8 952,60	12 227,95	15 612,47	18 996,99	
27	2 401,92	5 677,26	9 061,78	12 337,12	15 721,64	* 19 106,16	
28	2 511,10	5 786,44	9 170,96	12 446,30	15 830,82	* 19 215,34	
29	2 620,27	5 895,62	9 280,14	12 555,48	15 940,00	* 19 324,52	
30	2 729,45	6 004,79	9 389,32	12 664,66	16 049,18		
31		6 113,97		12 773,84	16 158,36		

The date of this table is September 1, 2023.

\* Interests amounting to 19 870,41 PLN for each subordinated bond will be paid on the March 5, 2024 to the investors holding the subordinated bonds on the February 26, 2024.