



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:	Feb. 28, 2024	base rate:	5,85%
the first day of the next interest period:	Aug. 28, 2024	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	7,40%

Day	February '24	March '24	April '24	May '24	June '24	July '24	August '24
1		40,55	669,04	1 277,26	1 905,75	2 513,97	3 142,47
2		60,82	689,32	1 297,53	1 926,03	2 534,25	3 162,74
3		81,10	709,59	1 317,81	1 946,30	2 554,52	3 183,01
4		101,37	729,86	1 338,08	1 966,58	2 574,79	3 203,29
5		121,64	750,14	1 358,36	1 986,85	2 595,07	3 223,56
6		141,92	770,41	1 378,63	2 007,12	2 615,34	3 243,84
7		162,19	790,68	1 398,90	2 027,40	2 635,62	3 264,11
8		182,47	810,96	1 419,18	2 047,67	2 655,89	3 284,38
9		202,74	831,23	1 439,45	2 067,95	2 676,16	3 304,66
10		223,01	851,51	1 459,73	2 088,22	2 696,44	3 324,93
11		243,29	871,78	1 480,00	2 108,49	2 716,71	3 345,21
12		263,56	892,05	1 500,27	2 128,77	2 736,99	3 365,48
13		283,84	912,33	1 520,55	2 149,04	2 757,26	3 385,75
14		304,11	932,60	1 540,82	2 169,32	2 777,53	3 406,03
15		324,38	952,88	1 561,10	2 189,59	2 797,81	3 426,30
16		344,66	973,15	1 581,37	2 209,86	2 818,08	3 446,58
17		364,93	993,42	1 601,64	2 230,14	2 838,36	3 466,85
18		385,21	1 013,70	1 621,92	2 250,41	2 858,63	3 487,12
19		405,48	1 033,97	1 642,19	2 270,68	2 878,90	3 507,40
20		425,75	1 054,25	1 662,47	2 290,96	2 899,18	3 527,67
21		446,03	1 074,52	1 682,74	2 311,23	2 919,45	* 3 547,95
22		466,30	1 094,79	1 703,01	2 331,51	2 939,73	* 3 568,22
23		486,58	1 115,07	1 723,29	2 351,78	2 960,00	* 3 588,49
24		506,85	1 135,34	1 743,56	2 372,05	2 980,27	* 3 608,77
25		527,12	1 155,62	1 763,84	2 392,33	3 000,55	* 3 629,04
26		547,40	1 175,89	1 784,11	2 412,60	3 020,82	* 3 649,32
27		567,67	1 196,16	1 804,38	2 432,88	3 041,10	* 3 669,59
28	0,00	587,95	1 216,44	1 824,66	2 453,15	3 061,37	* 3 689,86
29	20,27	608,22	1 236,71	1 844,93	2 473,42	3 081,64	
30		628,49	1 256,99	1 865,21	2 493,70	3 101,92	
31		648,77		1 885,48		3 122,19	

The date of this table is February 26, 2024.

* Interests amounting to 3 689,86 PLN for each subordinated bond will be paid on the August 28, 2024 to the investors holding the subordinated bonds on the August 20, 2024.