



Bank Polski

Accrued interest on senior non preferred bonds
issued by Powszechna Kasa Oszczędności Bank Polski S.A.
series OSNP0229
with redemption date of February 28, 2029

ISIN: PLO046700012

the first day of the interest period:	August 28, 2024	base rate:	5,85%
the last day of the interest period:	February 28, 2025	margin:	1,59%
face value of one subordinated bond:	500 000,00 PLN	interest rate:	7,44%

Day	August'24	September'24	October'24	November'24	December'24	January'25	February'25
1		407,67	3 465,21	6 624,66	9 682,19	12 841,64	16 001,10
2		509,59	3 567,12	6 726,58	9 784,11	12 943,56	16 103,01
3		611,51	3 669,04	6 828,49	9 886,03	13 045,48	16 204,93
4		713,42	3 770,96	6 930,41	9 987,95	13 147,40	16 306,85
5		815,34	3 872,88	7 032,33	10 089,86	13 249,32	16 408,77
6		917,26	3 974,79	7 134,25	10 191,78	13 351,23	16 510,68
7		1 019,18	4 076,71	7 236,16	10 293,70	13 453,15	16 612,60
8		1 121,10	4 178,63	7 338,08	10 395,62	13 555,07	16 714,52
9		1 223,01	4 280,55	7 440,00	10 497,53	13 656,99	16 816,44
10		1 324,93	4 382,47	7 541,92	10 599,45	13 758,90	16 918,36
11		1 426,85	4 484,38	7 643,84	10 701,37	13 860,82	17 020,27
12		1 528,77	4 586,30	7 745,75	10 803,29	13 962,74	17 122,19
13		1 630,68	4 688,22	7 847,67	10 905,21	14 064,66	17 224,11
14		1 732,60	4 790,14	7 949,59	11 007,12	14 166,58	17 326,03
15		1 834,52	4 892,05	8 051,51	11 109,04	14 268,49	17 427,95
16		1 936,44	4 993,97	8 153,42	11 210,96	14 370,41	17 529,86
17		2 038,36	5 095,89	8 255,34	11 312,88	14 472,33	17 631,78
18		2 140,27	5 197,81	8 357,26	11 414,79	14 574,25	17 733,70
19		2 242,19	5 299,73	8 459,18	11 516,71	14 676,16	17 835,62
20		2 344,11	5 401,64	8 561,10	11 618,63	14 778,08	17 937,53
21		2 446,03	5 503,56	8 663,01	11 720,55	14 880,00	18 039,45
22		2 547,95	5 605,48	8 764,93	11 822,47	14 981,92	18 141,37
23		2 649,86	5 707,40	8 866,85	11 924,38	15 083,84	18 243,29
24		2 751,78	5 809,32	8 968,77	12 026,30	15 185,75	18 345,21
25		2 853,70	5 911,23	9 070,68	12 128,22	15 287,67	18 447,12
26		2 955,62	6 013,15	9 172,60	12 230,14	15 389,59	* 18 549,04
27		3 057,53	6 115,07	9 274,52	12 332,05	15 491,51	* 18 650,96
28	0,00	3 159,45	6 216,99	9 376,44	12 433,97	15 593,42	* 18 752,88
29	101,92	3 261,37	6 318,90	9 478,36	12 535,89	15 695,34	
30	203,84	3 363,29	6 420,82	9 580,27	12 637,81	15 797,26	
31	305,75		6 522,74		12 739,73	15 899,18	

The date of this table is August 23, 2024.

* Interests amounting to 18 752,88 PLN for each bond will be paid on the February 28, 2025 to the investors holding the bonds on the February 25, 2025.