



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:	February 28, 2025	base rate:	5,82%
the last day of the interest period:	August 28, 2025	margin:	1,59%
face value of one subordinated bond:	500 000,00 PLN	interest rate:	7,41%

Day	February'25	March'25	April'25	May'25	June'25	July'25	August'25
1		101,51	3 248,22	6 293,42	9 440,14	12 485,34	15 632,05
2		203,01	3 349,73	6 394,93	9 541,64	12 586,85	15 733,56
3		304,52	3 451,23	6 496,44	9 643,15	12 688,36	15 835,07
4		406,03	3 552,74	6 597,95	9 744,66	12 789,86	15 936,58
5		507,53	3 654,25	6 699,45	9 846,16	12 891,37	16 038,08
6		609,04	3 755,75	6 800,96	9 947,67	12 992,88	16 139,59
7		710,55	3 857,26	6 902,47	10 049,18	13 094,38	16 241,10
8		812,05	3 958,77	7 003,97	10 150,68	13 195,89	16 342,60
9		913,56	4 060,27	7 105,48	10 252,19	13 297,40	16 444,11
10		1 015,07	4 161,78	7 206,99	10 353,70	13 398,90	16 545,62
11		1 116,58	4 263,29	7 308,49	10 455,21	13 500,41	16 647,12
12		1 218,08	4 364,79	7 410,00	10 556,71	13 601,92	16 748,63
13		1 319,59	4 466,30	7 511,51	10 658,22	13 703,42	16 850,14
14		1 421,10	4 567,81	7 613,01	10 759,73	13 804,93	16 951,64
15		1 522,60	4 669,32	7 714,52	10 861,23	13 906,44	17 053,15
16		1 624,11	4 770,82	7 816,03	10 962,74	14 007,95	17 154,66
17		1 725,62	4 872,33	7 917,53	11 064,25	14 109,45	17 256,16
18		1 827,12	4 973,84	8 019,04	11 165,75	14 210,96	17 357,67
19		1 928,63	5 075,34	8 120,55	11 267,26	14 312,47	17 459,18
20		2 030,14	5 176,85	8 222,05	11 368,77	14 413,97	17 560,68
21		2 131,64	5 278,36	8 323,56	11 470,27	14 515,48	17 662,19
22		2 233,15	5 379,86	8 425,07	11 571,78	14 616,99	17 763,70
23		2 334,66	5 481,37	8 526,58	11 673,29	14 718,49	17 865,21
24		2 436,16	5 582,88	8 628,08	11 774,79	14 820,00	17 966,71
25		2 537,67	5 684,38	8 729,59	11 876,30	14 921,51	18 068,22
26		2 639,18	5 785,89	8 831,10	11 977,81	15 023,01	* 18 169,73
27		2 740,68	5 887,40	8 932,60	12 079,32	15 124,52	* 18 271,23
28	0,00	2 842,19	5 988,90	9 034,11	12 180,82	15 226,03	* 18 372,74
29		2 943,70	6 090,41	9 135,62	12 282,33	15 327,53	
30		3 045,21	6 191,92	9 237,12	12 383,84	15 429,04	
31		3 146,71		9 338,63		15 530,55	

The date of this table is February 25, 2025.

* Interests amounting to 18 372,74 PLN for each bond will be paid on the August 28, 2024 to the investors holding the bonds on the August 25, 2025.