



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 27, 2025	base rate:	3,71%
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:	5,30%

Day	February'26	March'26	April'26	May'26	June'26	July'26	August'26
1		145,21	2 395,89	4 573,97	6 824,66	9 002,74	11 253,42
2		217,81	2 468,49	4 646,58	6 897,26	9 075,34	11 326,03
3		290,41	2 541,10	4 719,18	6 969,86	9 147,95	11 398,63
4		363,01	2 613,70	4 791,78	7 042,47	9 220,55	11 471,23
5		435,62	2 686,30	4 864,38	7 115,07	9 293,15	11 543,84
6		508,22	2 758,90	4 936,99	7 187,67	9 365,75	11 616,44
7		580,82	2 831,51	5 009,59	7 260,27	9 438,36	11 689,04
8		653,42	2 904,11	5 082,19	7 332,88	9 510,96	11 761,64
9		726,03	2 976,71	5 154,79	7 405,48	9 583,56	11 834,25
10		798,63	3 049,32	5 227,40	7 478,08	9 656,16	11 906,85
11		871,23	3 121,92	5 300,00	7 550,68	9 728,77	11 979,45
12		943,84	3 194,52	5 372,60	7 623,29	9 801,37	12 052,05
13		1 016,44	3 267,12	5 445,21	7 695,89	9 873,97	12 124,66
14		1 089,04	3 339,73	5 517,81	7 768,49	9 946,58	12 197,26
15		1 161,64	3 412,33	5 590,41	7 841,10	10 019,18	12 269,86
16		1 234,25	3 484,93	5 663,01	7 913,70	10 091,78	12 342,47
17		1 306,85	3 557,53	5 735,62	7 986,30	10 164,38	12 415,07
18		1 379,45	3 630,14	5 808,22	8 058,90	10 236,99	12 487,67
19		1 452,05	3 702,74	5 880,82	8 131,51	10 309,59	12 560,27
20		1 524,66	3 775,34	5 953,42	8 204,11	10 382,19	12 632,88
21		1 597,26	3 847,95	6 026,03	8 276,71	10 454,79	12 705,48
22		1 669,86	3 920,55	6 098,63	8 349,32	10 527,40	12 778,08
23		1 742,47	3 993,15	6 171,23	8 421,92	10 600,00	12 850,68
24		1 815,07	4 065,75	6 243,84	8 494,52	10 672,60	12 923,29
25		1 887,67	4 138,36	6 316,44	8 567,12	10 745,21	12 995,89
26		1 960,27	4 210,96	6 389,04	8 639,73	10 817,81	* 13 068,49
27	0,00	2 032,88	4 283,56	6 461,64	8 712,33	10 890,41	* 13 141,10
28	72,60	2 105,48	4 356,16	6 534,25	8 784,93	10 963,01	* 13 213,70
29		2 178,08	4 428,77	6 606,85	8 857,53	11 035,62	
30		2 250,68	4 501,37	6 679,45	8 930,14	11 108,22	
31		2 323,29		6 752,05		11 180,82	

The date of this table is February 24, 2026.

* Interests amounting to 13 213,70 PLN for each bond will be paid on the August 28, 2025 to the investors holding the bonds on the August 25, 2026.