



Bank Polski

Accrued interest on subordinated bonds
issued by Powszechna Kasa Oszczędności Bank Polski S.A.
series OP0935
with redemption date of September 24, 2035

the first day of the interest period:	March 24, 2026	base rate:	4.60%
the last day of the interest period:	September 24, 2026	margin:	1.75%
face value of one subordinated bond:	500,000.00 PLN	interest rate:	6.35%

Day	March'26	April'26	May'26	June'26	July'26	August'26	Sempember'26
1		613.70	2,915.07	5,293.15	7,594.52	9,972.60	12,350.68
2		690.41	2,991.78	5,369.86	7,671.23	10,049.32	12,427.40
3		767.12	3,068.49	5,446.58	7,747.95	10,126.03	12,504.11
4		843.84	3,145.21	5,523.29	7,824.66	10,202.74	12,580.82
5		920.55	3,221.92	5,600.00	7,901.37	10,279.45	12,657.53
6		997.26	3,298.63	5,676.71	7,978.08	10,356.16	12,734.25
7		1,073.97	3,375.34	5,753.42	8,054.79	10,432.88	12,810.96
8		1,150.68	3,452.05	5,830.14	8,131.51	10,509.59	12,887.67
9		1,227.40	3,528.77	5,906.85	8,208.22	10,586.30	12,964.38
10		1,304.11	3,605.48	5,983.56	8,284.93	10,663.01	13,041.10
11		1,380.82	3,682.19	6,060.27	8,361.64	10,739.73	13,117.81
12		1,457.53	3,758.90	6,136.99	8,438.36	10,816.44	13,194.52
13		1,534.25	3,835.62	6,213.70	8,515.07	10,893.15	13,271.23
14		1,610.96	3,912.33	6,290.41	8,591.78	10,969.86	13,347.95
15		1,687.67	3,989.04	6,367.12	8,668.49	11,046.58	13,424.66
16		1,764.38	4,065.75	6,443.84	8,745.21	11,123.29	13,501.37
17		1,841.10	4,142.47	6,520.55	8,821.92	11,200.00	* 13,578.08
18		1,917.81	4,219.18	6,597.26	8,898.63	11,276.71	* 13,654.79
19		1,994.52	4,295.89	6,673.97	8,975.34	11,353.42	* 13,731.51
20		2,071.23	4,372.60	6,750.68	9,052.05	11,430.14	* 13,808.22
21		2,147.95	4,449.32	6,827.40	9,128.77	11,506.85	* 13,884.93
22		2,224.66	4,526.03	6,904.11	9,205.48	11,583.56	* 13,961.64
23		2,301.37	4,602.74	6,980.82	9,282.19	11,660.27	* 14,038.36
24	0.00	2,378.08	4,679.45	7,057.53	9,358.90	11,736.99	* 14,115.07
25	76.71	2,454.79	4,756.16	7,134.25	9,435.62	11,813.70	
26	153.42	2,531.51	4,832.88	7,210.96	9,512.33	11,890.41	
27	230.14	2,608.22	4,909.59	7,287.67	9,589.04	11,967.12	
28	306.85	2,684.93	4,986.30	7,364.38	9,665.75	12,043.84	
29	383.56	2,761.64	5,063.01	7,441.10	9,742.47	12,120.55	
30	460.27	2,838.36	5,139.73	7,517.81	9,819.18	12,197.26	
31	536.99		5,216.44		9,895.89	12,273.97	

The date of this table is March 17, 2026.

* Interests amounting to 14,115.07 PLN for each bond will be paid on September 24, 2026 to the investors holding the bonds on September 16, 2026.