



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:	September 24, 2025	base rate:	4.60%
the last day of the interest period:	March 24, 2026	margin:	1.75%
face value of one subordinated bond:	500,000.00 PLN	interest rate:	6.35%

Day	September'25	October'25	November'25	December'25	January'26	February'26	March'26
1		608.90	3,305.48	5,915.07	8,611.64	11,308.22	13,743.84
2		695.89	3,392.47	6,002.05	8,698.63	11,395.21	13,830.82
3		782.88	3,479.45	6,089.04	8,785.62	11,482.19	13,917.81
4		869.86	3,566.44	6,176.03	8,872.60	11,569.18	14,004.79
5		956.85	3,653.42	6,263.01	8,959.59	11,656.16	14,091.78
6		1,043.84	3,740.41	6,350.00	9,046.58	11,743.15	14,178.77
7		1,130.82	3,827.40	6,436.99	9,133.56	11,830.14	14,265.75
8		1,217.81	3,914.38	6,523.97	9,220.55	11,917.12	14,352.74
9		1,304.79	4,001.37	6,610.96	9,307.53	12,004.11	14,439.73
10		1,391.78	4,088.36	6,697.95	9,394.52	12,091.10	14,526.71
11		1,478.77	4,175.34	6,784.93	9,481.51	12,178.08	14,613.70
12		1,565.75	4,262.33	6,871.92	9,568.49	12,265.07	14,700.68
13		1,652.74	4,349.32	6,958.90	9,655.48	12,352.05	14,787.67
14		1,739.73	4,436.30	7,045.89	9,742.47	12,439.04	14,874.66
15		1,826.71	4,523.29	7,132.88	9,829.45	12,526.03	14,961.64
16		1,913.70	4,610.27	7,219.86	9,916.44	12,613.01	15,048.63
17		2,000.68	4,697.26	7,306.85	10,003.42	12,700.00	* 15,135.62
18		2,087.67	4,784.25	7,393.84	10,090.41	12,786.99	* 15,222.60
19		2,174.66	4,871.23	7,480.82	10,177.40	12,873.97	* 15,309.59
20		2,261.64	4,958.22	7,567.81	10,264.38	12,960.96	* 15,396.58
21		2,348.63	5,045.21	7,654.79	10,351.37	13,047.95	* 15,483.56
22		2,435.62	5,132.19	7,741.78	10,438.36	13,134.93	* 15,570.55
23		2,522.60	5,219.18	7,828.77	10,525.34	13,221.92	* 15,657.53
24	0.00	2,609.59	5,306.16	7,915.75	10,612.33	13,308.90	* 15,744.52
25	86.99	2,696.58	5,393.15	8,002.74	10,699.32	13,395.89	
26	173.97	2,783.56	5,480.14	8,089.73	10,786.30	13,482.88	
27	260.96	2,870.55	5,567.12	8,176.71	10,873.29	13,569.86	
28	347.95	2,957.53	5,654.11	8,263.70	10,960.27	13,656.85	
29	434.93	3,044.52	5,741.10	8,350.68	11,047.26		
30	521.92	3,131.51	5,828.08	8,437.67	11,134.25		
31		3,218.49		8,524.66	11,221.23		

The date of this table is September 19, 2025.

* Interests amounting to 15,744.52 PLN for each bond will be paid on March 24, 2026 to the investors holding the bonds on March 16, 2026.