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Bank Polski

Accrued interest on senior non preffered 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, 2025	base rate:	4,70%
the last day of the interest period:	February 27, 2026	margin:	1,59%
face value of one subordinated bond:	500 000,00 PLN	interest rate:	6,29%

Day	August'25	September'25	October'25	November'25	December'25	January'26	February'26
1		344,66	2 929,59	5 600,68	8 185,62	10 856,71	13 527,81
2		430,82	3 015,75	5 686,85	8 271,78	10 942,88	13 613,97
3		516,99	3 101,92	5 773,01	8 357,95	11 029,04	13 700,14
4		603,15	3 188,08	5 859,18	8 444,11	11 115,21	13 786,30
5		689,32	3 274,25	5 945,34	8 530,27	11 201,37	13 872,47
6		775,48	3 360,41	6 031,51	8 616,44	11 287,53	13 958,63
7		861,64	3 446,58	6 117,67	8 702,60	11 373,70	14 044,79
8		947,81	3 532,74	6 203,84	8 788,77	11 459,86	14 130,96
9		1 033,97	3 618,90	6 290,00	8 874,93	11 546,03	14 217,12
10		1 120,14	3 705,07	6 376,16	8 961,10	11 632,19	14 303,29
11		1 206,30	3 791,23	6 462,33	9 047,26	11 718,36	14 389,45
12		1 292,47	3 877,40	6 548,49	9 133,42	11 804,52	14 475,62
13		1 378,63	3 963,56	6 634,66	9 219,59	11 890,68	14 561,78
14		1 464,79	4 049,73	6 720,82	9 305,75	11 976,85	14 647,95
15		1 550,96	4 135,89	6 806,99	9 391,92	12 063,01	14 734,11
16		1 637,12	4 222,05	6 893,15	9 478,08	12 149,18	14 820,27
17		1 723,29	4 308,22	6 979,32	9 564,25	12 235,34	14 906,44
18		1 809,45	4 394,38	7 065,48	9 650,41	12 321,51	14 992,60
19		1 895,62	4 480,55	7 151,64	9 736,58	12 407,67	15 078,77
20		1 981,78	4 566,71	7 237,81	9 822,74	12 493,84	15 164,93
21		2 067,95	4 652,88	7 323,97	9 908,90	12 580,00	15 251,10
22		2 154,11	4 739,04	7 410,14	9 995,07	12 666,16	15 337,26
23		2 240,27	4 825,21	7 496,30	10 081,23	12 752,33	15 423,42
24		2 326,44	4 911,37	7 582,47	10 167,40	12 838,49	15 509,59
25		2 412,60	4 997,53	7 668,63	10 253,56	12 924,66	* 15 595,75
26		2 498,77	5 083,70	7 754,79	10 339,73	13 010,82	* 15 681,92
27		2 584,93	5 169,86	7 840,96	10 425,89	13 096,99	* 15 768,08
28	0,00	2 671,10	5 256,03	7 927,12	10 512,05	13 183,15	
29	86,16	2 757,26	5 342,19	8 013,29	10 598,22	13 269,32	
30	172,33	2 843,42	5 428,36	8 099,45	10 684,38	13 355,48	
31	258,49		5 514,52		10 770,55	13 441,64	

The date of this table is August 25, 2025.

* Interests amounting to 15 768,08 PLN for each bond will be paid on the February 27, 2026 to the investors holding the bonds on the February 24, 2026.