



Bank Polski

Accrued interest on senior non preferred bonds
issued by Powszechna Kasa Oszczędności Bank Polski S.A.
series OSNP1034
with redemption date of October 6, 2034

the first day of the interest period:	October 6, 2026	base rate:	3.90%
the last day of the interest period:	April 6, 2027	margin:	1.55%
face value of one subordinated bond:	500,000.00 PLN	interest rate:	5.45%

Day	October'26	November'26	December'26	January'27	February'27	March'27	April'27
1	,	1,941.10	4,180.82	6,495.21	8,809.59	10,900.00	13,214.38
2	,	2,015.75	4,255.48	6,569.86	8,884.25	10,974.66	* 13,289.04
3	,	2,090.41	4,330.14	6,644.52	8,958.90	11,049.32	* 13,363.70
4	,	2,165.07	4,404.79	6,719.18	9,033.56	11,123.97	* 13,438.36
5	,	2,239.73	4,479.45	6,793.84	9,108.22	11,198.63	* 13,513.01
6	0.00	2,314.38	4,554.11	6,868.49	9,182.88	11,273.29	* 13,587.67
7	74.66	2,389.04	4,628.77	6,943.15	9,257.53	11,347.95	
8	149.32	2,463.70	4,703.42	7,017.81	9,332.19	11,422.60	
9	223.97	2,538.36	4,778.08	7,092.47	9,406.85	11,497.26	
10	298.63	2,613.01	4,852.74	7,167.12	9,481.51	11,571.92	
11	373.29	2,687.67	4,927.40	7,241.78	9,556.16	11,646.58	
12	447.95	2,762.33	5,002.05	7,316.44	9,630.82	11,721.23	
13	522.60	2,836.99	5,076.71	7,391.10	9,705.48	11,795.89	
14	597.26	2,911.64	5,151.37	7,465.75	9,780.14	11,870.55	
15	671.92	2,986.30	5,226.03	7,540.41	9,854.79	11,945.21	
16	746.58	3,060.96	5,300.68	7,615.07	9,929.45	12,019.86	
17	821.23	3,135.62	5,375.34	7,689.73	10,004.11	12,094.52	
18	895.89	3,210.27	5,450.00	7,764.38	10,078.77	12,169.18	
19	970.55	3,284.93	5,524.66	7,839.04	10,153.42	12,243.84	
20	1,045.21	3,359.59	5,599.32	7,913.70	10,228.08	12,318.49	
21	1,119.86	3,434.25	5,673.97	7,988.36	10,302.74	12,393.15	
22	1,194.52	3,508.90	5,748.63	8,063.01	10,377.40	12,467.81	
23	1,269.18	3,583.56	5,823.29	8,137.67	10,452.05	12,542.47	
24	1,343.84	3,658.22	5,897.95	8,212.33	10,526.71	12,617.12	
25	1,418.49	3,732.88	5,972.60	8,286.99	10,601.37	12,691.78	
26	1,493.15	3,807.53	6,047.26	8,361.64	10,676.03	12,766.44	
27	1,567.81	3,882.19	6,121.92	8,436.30	10,750.68	12,841.10	
28	1,642.47	3,956.85	6,196.58	8,510.96	10,825.34	12,915.75	
29	1,717.12	4,031.51	6,271.23	8,585.62		12,990.41	
30	1,791.78	4,106.16	6,345.89	8,660.27		13,065.07	
31	1,866.44		6,420.55	8,734.93		13,139.73	

The date of this table is October 1, 2026.

* Interests amounting to 13,587.67 PLN for each bond will be paid on April 6, 2027 to the investors holding the bonds on April 1, 2027.