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Bank Polski

Accrued interest on subordinated bonds
issued by Powszechna Kasa Oszczędności Bank Polski S.A.
series OP0827
with redemption date of August 28, 2027

ISIN: PLPKO0000099

the first day of the interest period:	Feb. 28, 2025	base rate:	5,82%
the first day of the next interest period:	Aug. 28, 2025	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	7,37%

Day	February '25	March '25	April '25	May '25	June '25	July '25	August '25
1		20,19	646,14	1 251,89	1 877,84	2 483,59	3 109,53
2		40,38	666,33	1 272,08	1 898,03	2 503,78	3 129,73
3		60,58	686,52	1 292,27	1 918,22	2 523,97	3 149,92
4		80,77	706,71	1 312,47	1 938,41	2 544,16	3 170,11
5		100,96	726,90	1 332,66	1 958,60	2 564,36	3 190,30
6		121,15	747,10	1 352,85	1 978,79	2 584,55	3 210,49
7		141,34	767,29	1 373,04	1 998,99	2 604,74	3 230,68
8		161,53	787,48	1 393,23	2 019,18	2 624,93	3 250,88
9		181,73	807,67	1 413,42	2 039,37	2 645,12	3 271,07
10		201,92	827,86	1 433,62	2 059,56	2 665,32	3 291,26
11		222,11	848,05	1 453,81	2 079,75	2 685,51	3 311,45
12		242,30	868,25	1 474,00	2 099,95	2 705,70	3 331,64
13		262,49	888,44	1 494,19	2 120,14	2 725,89	3 351,84
14		282,68	908,63	1 514,38	2 140,33	2 746,08	3 372,03
15		302,88	928,82	1 534,58	2 160,52	2 766,27	3 392,22
16		323,07	949,01	1 554,77	2 180,71	2 786,47	3 412,41
17		343,26	969,21	1 574,96	2 200,90	2 806,66	3 432,60
18		363,45	989,40	1 595,15	2 221,10	2 826,85	3 452,79
19		383,64	1 009,59	1 615,34	2 241,29	2 847,04	3 472,99
20		403,84	1 029,78	1 635,53	2 261,48	2 867,23	3 493,18
21		424,03	1 049,97	1 655,73	2 281,67	2 887,42	* 3 513,37
22		444,22	1 070,16	1 675,92	2 301,86	2 907,62	* 3 533,56
23		464,41	1 090,36	1 696,11	2 322,05	2 927,81	* 3 553,75
24		484,60	1 110,55	1 716,30	2 342,25	2 948,00	* 3 573,95
25		504,79	1 130,74	1 736,49	2 362,44	2 968,19	* 3 594,14
26		524,99	1 150,93	1 756,68	2 382,63	2 988,38	* 3 614,33
27		545,18	1 171,12	1 776,88	2 402,82	3 008,58	* 3 634,52
28	0,00	565,37	1 191,32	1 797,07	2 423,01	3 028,77	* 3 654,71
29		585,56	1 211,51	1 817,26	2 443,21	3 048,96	
30		605,75	1 231,70	1 837,45	2 463,40	3 069,15	
31		625,95		1 857,64		3 089,34	

The date of this table is February 26, 2025.

* Interests amounting to 3 654,71 PLN for each subordinated bond will be paid on the August 28, 2025 to the investors holding the subordinated bonds on the August 20, 2025.