



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, 2023	base rate:	7,00%
the first day of the next interest period:	Aug. 28, 2023	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	8,55%

Day	February '23	March '23	April '23	May '23	June '23	July '23	August '23
1		23,42	749,59	1 452,33	2 178,49	2 881,23	3 607,40
2		46,85	773,01	1 475,75	2 201,92	2 904,66	3 630,82
3		70,27	796,44	1 499,18	2 225,34	2 928,08	3 654,25
4		93,70	819,86	1 522,60	2 248,77	2 951,51	3 677,67
5		117,12	843,29	1 546,03	2 272,19	2 974,93	3 701,10
6		140,55	866,71	1 569,45	2 295,62	2 998,36	3 724,52
7		163,97	890,14	1 592,88	2 319,04	3 021,78	3 747,95
8		187,40	913,56	1 616,30	2 342,47	3 045,21	3 771,37
9		210,82	936,99	1 639,73	2 365,89	3 068,63	3 794,79
10		234,25	960,41	1 663,15	2 389,32	3 092,05	3 818,22
11		257,67	983,84	1 686,58	2 412,74	3 115,48	3 841,64
12		281,10	1 007,26	1 710,00	2 436,16	3 138,90	3 865,07
13		304,52	1 030,68	1 733,42	2 459,59	3 162,33	3 888,49
14		327,95	1 054,11	1 756,85	2 483,01	3 185,75	3 911,92
15		351,37	1 077,53	1 780,27	2 506,44	3 209,18	3 935,34
16		374,79	1 100,96	1 803,70	2 529,86	3 232,60	3 958,77
17		398,22	1 124,38	1 827,12	2 553,29	3 256,03	3 982,19
18		421,64	1 147,81	1 850,55	2 576,71	3 279,45	4 005,62
19		445,07	1 171,23	1 873,97	2 600,14	3 302,88	* 4 029,04
20		468,49	1 194,66	1 897,40	2 623,56	3 326,30	* 4 052,47
21		491,92	1 218,08	1 920,82	2 646,99	3 349,73	* 4 075,89
22		515,34	1 241,51	1 944,25	2 670,41	3 373,15	* 4 099,32
23		538,77	1 264,93	1 967,67	2 693,84	3 396,58	* 4 122,74
24		562,19	1 288,36	1 991,10	2 717,26	3 420,00	* 4 146,16
25		585,62	1 311,78	2 014,52	2 740,68	3 443,42	* 4 169,59
26		609,04	1 335,21	2 037,95	2 764,11	3 466,85	* 4 193,01
27		632,47	1 358,63	2 061,37	2 787,53	3 490,27	* 4 216,44
28	0,00	655,89	1 382,05	2 084,79	2 810,96	3 513,70	* 4 239,86
29		679,32	1 405,48	2 108,22	2 834,38	3 537,12	
30		702,74	1 428,90	2 131,64	2 857,81	3 560,55	
31		726,16		2 155,07		3 583,97	

The date of this table is February 24, 2023.

\* Interests amounting to 4 239,86 PLN for each subordinated bond will be paid on the August 28, 2023 to the investors holding the subordinated bonds on the August 18, 2023.