



Bank Polski

Accrued interest on subordinated bonds
issued by Powszechna Kasa Oszczędności Bank Polski S.A.
series OP1034
with redemption date of October 16, 2034

ISIN: PLO046700020

the first day of the interest period:	October 16, 2026	base rate:	3.94%
the last day of the interest period:	April 16, 2027	margin:	2.20%
face value of one subordinated bond:	500,000.00 PLN	interest rate:	6.14%

Day	October'26	November'26	December'26	January'27	February'27	March'27	April'27
1		1,345.75	3,869.04	6,476.44	9,083.84	11,438.90	14,046.30
2		1,429.86	3,953.15	6,560.55	9,167.95	11,523.01	14,130.41
3		1,513.97	4,037.26	6,644.66	9,252.05	11,607.12	14,214.52
4		1,598.08	4,121.37	6,728.77	9,336.16	11,691.23	14,298.63
5		1,682.19	4,205.48	6,812.88	9,420.27	11,775.34	14,382.74
6		1,766.30	4,289.59	6,896.99	9,504.38	11,859.45	14,466.85
7		1,850.41	4,373.70	6,981.10	9,588.49	11,943.56	14,550.96
8		1,934.52	4,457.81	7,065.21	9,672.60	12,027.67	14,635.07
9		2,018.63	4,541.92	7,149.32	9,756.71	12,111.78	* 14,719.18
10		2,102.74	4,626.03	7,233.42	9,840.82	12,195.89	* 14,803.29
11		2,186.85	4,710.14	7,317.53	9,924.93	12,280.00	* 14,887.40
12		2,270.96	4,794.25	7,401.64	10,009.04	12,364.11	* 14,971.51
13		2,355.07	4,878.36	7,485.75	10,093.15	12,448.22	* 15,055.62
14		2,439.18	4,962.47	7,569.86	10,177.26	12,532.33	* 15,139.73
15		2,523.29	5,046.58	7,653.97	10,261.37	12,616.44	* 15,223.84
16	0.00	2,607.40	5,130.68	7,738.08	10,345.48	12,700.55	* 15,307.95
17	84.11	2,691.51	5,214.79	7,822.19	10,429.59	12,784.66	
18	168.22	2,775.62	5,298.90	7,906.30	10,513.70	12,868.77	
19	252.33	2,859.73	5,383.01	7,990.41	10,597.81	12,952.88	
20	336.44	2,943.84	5,467.12	8,074.52	10,681.92	13,036.99	
21	420.55	3,027.95	5,551.23	8,158.63	10,766.03	13,121.10	
22	504.66	3,112.05	5,635.34	8,242.74	10,850.14	13,205.21	
23	588.77	3,196.16	5,719.45	8,326.85	10,934.25	13,289.32	
24	672.88	3,280.27	5,803.56	8,410.96	11,018.36	13,373.42	
25	756.99	3,364.38	5,887.67	8,495.07	11,102.47	13,457.53	
26	841.10	3,448.49	5,971.78	8,579.18	11,186.58	13,541.64	
27	925.21	3,532.60	6,055.89	8,663.29	11,270.68	13,625.75	
28	1,009.32	3,616.71	6,140.00	8,747.40	11,354.79	13,709.86	
29	1,093.42	3,700.82	6,224.11	8,831.51		13,793.97	
30	1,177.53	3,784.93	6,308.22	8,915.62		13,878.08	
31	1,261.64		6,392.33	8,999.73		13,962.19	

The date of this table is October 9, 2026.

* Interests amounting to 15,307.95 PLN for each bond will be paid on April 16, 2027 to the investors holding the bonds on April 8, 2027.