



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, 2026	base rate:	3,71%
the first day of the next interest period:	Aug. 28, 2026	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	5,26%

Day	February '26	March '26	April '26	May '26	June '26	July '26	August '26
1		14,41	461,15	893,48	1 340,22	1 772,55	2 219,29
2		28,82	475,56	907,89	1 354,63	1 786,96	2 233,70
3		43,23	489,97	922,30	1 369,04	1 801,37	2 248,11
4		57,64	504,38	936,71	1 383,45	1 815,78	2 262,52
5		72,05	518,79	951,12	1 397,86	1 830,19	2 276,93
6		86,47	533,21	965,53	1 412,27	1 844,60	2 291,34
7		100,88	547,62	979,95	1 426,68	1 859,01	2 305,75
8		115,29	562,03	994,36	1 441,10	1 873,42	2 320,16
9		129,70	576,44	1 008,77	1 455,51	1 887,84	2 334,58
10		144,11	590,85	1 023,18	1 469,92	1 902,25	2 348,99
11		158,52	605,26	1 037,59	1 484,33	1 916,66	2 363,40
12		172,93	619,67	1 052,00	1 498,74	1 931,07	2 377,81
13		187,34	634,08	1 066,41	1 513,15	1 945,48	2 392,22
14		201,75	648,49	1 080,82	1 527,56	1 959,89	2 406,63
15		216,16	662,90	1 095,23	1 541,97	1 974,30	2 421,04
16		230,58	677,32	1 109,64	1 556,38	1 988,71	2 435,45
17		244,99	691,73	1 124,05	1 570,79	2 003,12	2 449,86
18		259,40	706,14	1 138,47	1 585,21	2 017,53	2 464,27
19		273,81	720,55	1 152,88	1 599,62	2 031,95	2 478,68
20		288,22	734,96	1 167,29	1 614,03	2 046,36	2 493,10
21		302,63	749,37	1 181,70	1 628,44	2 060,77	* 2 507,51
22		317,04	763,78	1 196,11	1 642,85	2 075,18	* 2 521,92
23		331,45	778,19	1 210,52	1 657,26	2 089,59	* 2 536,33
24		345,86	792,60	1 224,93	1 671,67	2 104,00	* 2 550,74
25		360,27	807,01	1 239,34	1 686,08	2 118,41	* 2 565,15
26		374,68	821,42	1 253,75	1 700,49	2 132,82	* 2 579,56
27		389,10	835,84	1 268,16	1 714,90	2 147,23	* 2 593,97
28	0,00	403,51	850,25	1 282,58	1 729,32	2 161,64	* 2 608,38
29		417,92	864,66	1 296,99	1 743,73	2 176,05	
30		432,33	879,07	1 311,40	1 758,14	2 190,47	
31		446,74		1 325,81		2 204,88	

The date of this table is February 26, 2026.

* Interests amounting to 2 608,38 PLN for each subordinated bond will be paid on the August 28, 2026 to the investors holding the subordinated bonds on the August 20, 2026.