



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:	Aug. 28, 2025	base rate:	4,69%
the first day of the next interest period:	Feb. 28, 2026	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	6,24%

Day	August'25	September'25	October'25	November'25	December'25	January'26	February'26
1		68,38	581,26	1 111,23	1 624,11	2 154,08	2 684,05
2		85,48	598,36	1 128,33	1 641,21	2 171,18	2 701,15
3		102,58	615,45	1 145,42	1 658,30	2 188,27	2 718,25
4		119,67	632,55	1 162,52	1 675,40	2 205,37	2 735,34
5		136,77	649,64	1 179,62	1 692,49	2 222,47	2 752,44
6		153,86	666,74	1 196,71	1 709,59	2 239,56	2 769,53
7		170,96	683,84	1 213,81	1 726,68	2 256,66	2 786,63
8		188,05	700,93	1 230,90	1 743,78	2 273,75	2 803,73
9		205,15	718,03	1 248,00	1 760,88	2 290,85	2 820,82
10		222,25	735,12	1 265,10	1 777,97	2 307,95	2 837,92
11		239,34	752,22	1 282,19	1 795,07	2 325,04	2 855,01
12		256,44	769,32	1 299,29	1 812,16	2 342,14	2 872,11
13		273,53	786,41	1 316,38	1 829,26	2 359,23	2 889,21
14		290,63	803,51	1 333,48	1 846,36	2 376,33	2 906,30
15		307,73	820,60	1 350,58	1 863,45	2 393,42	2 923,40
16		324,82	837,70	1 367,67	1 880,55	2 410,52	2 940,49
17		341,92	854,79	1 384,77	1 897,64	2 427,62	2 957,59
18		359,01	871,89	1 401,86	1 914,74	2 444,71	2 974,68
19		376,11	888,99	1 418,96	1 931,84	2 461,81	2 991,78
20		393,21	906,08	1 436,05	1 948,93	2 478,90	3 008,88
21		410,30	923,18	1 453,15	1 966,03	2 496,00	* 3 025,97
22		427,40	940,27	1 470,25	1 983,12	2 513,10	* 3 043,07
23		444,49	957,37	1 487,34	2 000,22	2 530,19	* 3 060,16
24		461,59	974,47	1 504,44	2 017,32	2 547,29	* 3 077,26
25		478,68	991,56	1 521,53	2 034,41	2 564,38	* 3 094,36
26		495,78	1 008,66	1 538,63	2 051,51	2 581,48	* 3 111,45
27		512,88	1 025,75	1 555,73	2 068,60	2 598,58	* 3 128,55
28	0,00	529,97	1 042,85	1 572,82	2 085,70	2 615,67	* 3 145,64
29	17,10	547,07	1 059,95	1 589,92	2 102,79	2 632,77	
30	34,19	564,16	1 077,04	1 607,01	2 119,89	2 649,86	
31	51,29		1 094,14		2 136,99	2 666,96	

The date of this table is August 26, 2025.

\* Interests amounting to 3 145,64 PLN for each subordinated bond will be paid on the March 2, 2026 to the investors holding the subordinated bonds on the February 20, 2026.