



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, 2025	base rate:	4.46%
the last day of the interest period:	April 16, 2026	margin:	2.20%
face value of one subordinated bond:	500,000.00 PLN	interest rate:	6.66%

Day	October'25	November'25	December'25	January'26	February'26	March'26	April'26
1		1,459.73	4,196.71	7,024.93	9,853.15	12,407.67	15,235.89
2		1,550.96	4,287.95	7,116.16	9,944.38	12,498.90	15,327.12
3		1,642.19	4,379.18	7,207.40	10,035.62	12,590.14	15,418.36
4		1,733.42	4,470.41	7,298.63	10,126.85	12,681.37	15,509.59
5		1,824.66	4,561.64	7,389.86	10,218.08	12,772.60	15 600.82
6		1,915.89	4,652.88	7,481.10	10,309.32	12,863.84	15,692.05
7		2,007.12	4,744.11	7,572.33	10,400.55	12,955.07	15,783.29
8		2,098.36	4,835.34	7,663.56	10,491.78	13,046.30	15,874.52
9		2,189.59	4,926.58	7,754.79	10,583.01	13,137.53	* 15,965.75
10		2,280.82	5,017.81	7,846.03	10,674.25	13,228.77	* 16,056.99
11		2,372.05	5,109.04	7,937.26	10,765.48	13,320.00	* 16,148.22
12		2,463.29	5,200.27	8,028.49	10,856.71	13,411.23	* 16,239.45
13		2,554.52	5,291.51	8 119.73	10,947.95	13,502.47	* 16,330.68
14		2,645.75	5,382.74	8,210.96	11,039.18	13,593.70	* 16,421.92
15		2,736.99	5,473.97	8,302.19	11,130.41	13,684.93	* 16,513.15
16	0.00	2,828.22	5,565.21	8,393.42	11,221.64	13,776.16	* 16,604.38
17	91.23	2,919.45	5,656.44	8,484.66	11,312.88	13,867.40	
18	182.47	3,010.68	5,747.67	8,575.89	11,404.11	13,958.63	
19	273.70	3,101.92	5,838.90	8,667.12	11,495.34	14,049.86	
20	364.93	3,193.15	5,930.14	8,758.36	11,586.58	14,141.10	
21	456.16	3,284.38	6,021.37	8,849.59	11,677.81	14,232.33	
22	547.40	3,375.62	6,112.60	8,940.82	11,769.04	14,323.56	
23	638.63	3,466.85	6,203.84	9,032.05	11,860.27	14,414.79	
24	729.86	3,558.08	6,295.07	9,123.29	11,951.51	14,506.03	
25	821.10	3,649.32	6,386.30	9,214.52	12,042.74	14,597.26	
26	912.33	3,740.55	6,477.53	9,305.75	12,133.97	14,688.49	
27	1,003.56	3,831.78	6,568.77	9,396.99	12,225.21	14,779.73	
28	1,094.79	3,923.01	6,660.00	9,488.22	12,316.44	14,870.96	
29	1,186.03	4 014.25	6,751.23	9,579.45		14,962.19	
30	1,277.26	4,105.48	6,842.47	9,670.68		15,053.42	
31	1,368.49		6,933.70	9,761.92		15,144.66	

The date of this table is October 9, 2025.

* Interests amounting to 16,604.38 PLN for each bond will be paid on April 16, 2026 to the investors holding the bonds on April 8, 2026.