



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:	April 16, 2025	base rate:	5,32%
the last day of the interest period:	October 16, 2025	margin:	2,20%
face value of one subordinated bond:	500,000.00 PLN	interest rate:	7,52%

Day	April'25	May'25	June'25	July'25	August'25	Sempember'25	October'25
1		1 545,21	4 738,63	7 829,04	11 022,47	14 215,89	17 306,30
2		1 648,22	4 841,64	7 932,05	11 125,48	14 318,90	17 409,32
3		1 751,23	4 944,66	8 035,07	11 228,49	14 421,92	17 512,33
4		1 854,25	5 047,67	8 138,08	11 331,51	14 524,93	17 615,34
5		1 957,26	5 150,68	8 241,10	11 434,52	14 627,95	17 718,36
6		2 060,27	5 253,70	8 344,11	11 537,53	14 730,96	17 821,37
7		2 163,29	5 356,71	8 447,12	11 640,55	14 833,97	17 924,38
8		2 266,30	5 459,73	8 550,14	11 743,56	14 936,99	18 027,40
9		2 369,32	5 562,74	8 653,15	11 846,58	15 040,00	* 18 130,41
10		2 472,33	5 665,75	8 756,16	11 949,59	15 143,01	* 18 233,42
11		2 575,34	5 768,77	8 859,18	12 052,60	15 246,03	* 18 336,44
12		2 678,36	5 871,78	8 962,19	12 155,62	15 349,04	* 18 439,45
13		2 781,37	5 974,79	9 065,21	12 258,63	15 452,05	* 18 542,47
14		2 884,38	6 077,81	9 168,22	12 361,64	15 555,07	* 18 645,48
15		2 987,40	6 180,82	9 271,23	12 464,66	15 658,08	* 18 748,49
16	0,00	3 090,41	6 283,84	9 374,25	12 567,67	15 761,10	* 18 851,51
17	103,01	3 193,42	6 386,85	9 477,26	12 670,68	15 864,11	
18	206,03	3 296,44	6 489,86	9 580,27	12 773,70	15 967,12	
19	309,04	3 399,45	6 592,88	9 683,29	12 876,71	16 070,14	
20	412,05	3 502,47	6 695,89	9 786,30	12 979,73	16 173,15	
21	515,07	3 605,48	6 798,90	9 889,32	13 082,74	16 276,16	
22	618,08	3 708,49	6 901,92	9 992,33	13 185,75	16 379,18	
23	721,10	3 811,51	7 004,93	10 095,34	13 288,77	16 482,19	
24	824,11	3 914,52	7 107,95	10 198,36	13 391,78	16 585,21	
25	927,12	4 017,53	7 210,96	10 301,37	13 494,79	16 688,22	
26	1 030,14	4 120,55	7 313,97	10 404,38	13 597,81	16 791,23	
27	1 133,15	4 223,56	7 416,99	10 507,40	13 700,82	16 894,25	
28	1 236,16	4 326,58	7 520,00	10 610,41	13 803,84	16 997,26	
29	1 339,18	4 429,59	7 623,01	10 713,42	13 906,85	17 100,27	
30	1 442,19	4 532,60	7 726,03	10 816,44	14 009,86	17 203,29	
31		4 635,62		10 919,45	14 112,88		

The date of this table is April 9, 2025.

* Interests amounting to 18 851,51 PLN for each bond will be paid on October 16, 2025 to the investors holding the bonds on October 8, 2025.