



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, 2026	base rate:	3,88%
the last day of the interest period:	October 16, 2026	margin:	2,20%
face value of one subordinated bond:	500,000.00 PLN	interest rate:	6,08%

Day	April'26	May'26	June'26	July'26	August'26	Sempember'26	October'26
1		1,249.32	3,831.23	6,329.86	8,911.78	11,493.70	13,992.33
2		1,332.60	3,914.52	6,413.15	8,995.07	11,576.99	14,075.62
3		1,415.89	3,997.81	6,496.44	9,078.36	11,660.27	14,158.90
4		1,499.18	4,081.10	6,579.73	9,161.64	11,743.56	14,242.19
5		1,582.47	4,164.38	6,663.01	9,244.93	11,826.85	14,325.48
6		1,665.75	4,247.67	6,746.30	9,328.22	11,910.14	14,408.77
7		1,749.04	4,330.96	6,829.59	9,411.51	11,993.42	14,492.05
8		1,832.33	4,414.25	6,912.88	9,494.79	12,076.71	14,575.34
9		1,915.62	4,497.53	6,996.16	9,578.08	12,160.00	* 14,658.63
10		1,998.90	4,580.82	7,079.45	9,661.37	12,243.29	* 14,741.92
11		2,082.19	4,664.11	7,162.74	9,744.66	12,326.58	* 14,825.21
12		2,165.48	4,747.40	7,246.03	9,827.95	12,409.86	* 14,908.49
13		2,248.77	4,830.68	7,329.32	9,911.23	12,493.15	* 14,991.78
14		2,332.05	4,913.97	7,412.60	9,994.52	12,576.44	* 15,075.07
15		2,415.34	4,997.26	7,495.89	10,077.81	12,659.73	* 15,158.36
16	0.00	2,498.63	5,080.55	7,579.18	10,161.10	12,743.01	* 15,241.64
17	83.29	2,581.92	5,163.84	7,662.47	10,244.38	12,826.30	
18	166.58	2,665.21	5,247.12	7,745.75	10,327.67	12,909.59	
19	249.86	2,748.49	5,330.41	7,829.04	10,410.96	12,992.88	
20	333.15	2,831.78	5,413.70	7,912.33	10,494.25	13,076.16	
21	416.44	2,915.07	5,496.99	7,995.62	10,577.53	13,159.45	
22	499.73	2,998.36	5,580.27	8,078.90	10,660.82	13,242.74	
23	583.01	3,081.64	5,663.56	8,162.19	10,744.11	13,326.03	
24	666.30	3,164.93	5,746.85	8,245.48	10,827.40	13,409.32	
25	749.59	3,248.22	5,830.14	8,328.77	10,910.68	13,492.60	
26	832.88	3,331.51	5,913.42	8,412.05	10,993.97	13,575.89	
27	916.16	3,414.79	5,996.71	8,495.34	11,077.26	13,659.18	
28	999.45	3,498.08	6,080.00	8,578.63	11,160.55	13,742.47	
29	1,082.74	3,581.37	6,163.29	8,661.92	11,243.84	13,825.75	
30	1,166.03	3,664.66	6,246.58	8,745.21	11,327.12	13,909.04	
31		3,747.95		8,828.49	11,410.41		

The date of this table is April 9, 2026.

* Interests amounting to 15,241.64 PLN for each bond will be paid on October 16, 2026 to the investors holding the bonds on October 8, 2026.