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Bank Polski

Accrued interest on subordinated bonds issued by Powszechna Kasa Oszczędności Bank Polski S.A. series OP0328 with redemption date of March 6, 2028

ISIN: PLPKO0000107

the first day of the interest period:	March 5, 2025	base rate:	5,82%
the first day of the next interest period:	September 5, 2025	margin:	1,50%
face value of one subordinated bond:	500 000,00 PLN	interest rate:	7,32%

Day	March '25	April '25	May '25	June '25	July '25	August '25	September '25
1		2 707,40	5 715,62	8 824,11	11 832,33	14 940,82	* 18 049,32
2		2 807,67	5 815,89	8 924,38	11 932,60	15 041,10	* 18 149,59
3		2 907,95	5 916,16	9 024,66	12 032,88	15 141,37	* 18 249,86
4		3 008,22	6 016,44	9 124,93	12 133,15	15 241,64	* 18 350,14
5	0,00	3 108,49	6 116,71	9 225,21	12 233,42	15 341,92	* 18 450,41
6	100,27	3 208,77	6 216,99	9 325,48	12 333,70	15 442,19	
7	200,55	3 309,04	6 317,26	9 425,75	12 433,97	15 542,47	
8	300,82	3 409,32	6 417,53	9 526,03	12 534,25	15 642,74	
9	401,10	3 509,59	6 517,81	9 626,30	12 634,52	15 743,01	
10	501,37	3 609,86	6 618,08	9 726,58	12 734,79	15 843,29	
11	601,64	3 710,14	6 718,36	9 826,85	12 835,07	15 943,56	
12	701,92	3 810,41	6 818,63	9 927,12	12 935,34	16 043,84	
13	802,19	3 910,68	6 918,90	10 027,40	13 035,62	16 144,11	
14	902,47	4 010,96	7 019,18	10 127,67	13 135,89	16 244,38	
15	1 002,74	4 111,23	7 119,45	10 227,95	13 236,16	16 344,66	
16	1 103,01	4 211,51	7 219,73	10 328,22	13 336,44	16 444,93	
17	1 203,29	4 311,78	7 320,00	10 428,49	13 436,71	16 545,21	
18	1 303,56	4 412,05	7 420,27	10 528,77	13 536,99	16 645,48	
19	1 403,84	4 512,33	7 520,55	10 629,04	13 637,26	16 745,75	
20	1 504,11	4 612,60	7 620,82	10 729,32	13 737,53	16 846,03	
21	1 604,38	4 712,88	7 721,10	10 829,59	13 837,81	16 946,30	
22	1 704,66	4 813,15	7 821,37	10 929,86	13 938,08	17 046,58	
23	1 804,93	4 913,42	7 921,64	11 030,14	14 038,36	17 146,85	
24	1 905,21	5 013,70	8 021,92	11 130,41	14 138,63	17 247,12	
25	2 005,48	5 113,97	8 122,19	11 230,68	14 238,90	17 347,40	
26	2 105,75	5 214,25	8 222,47	11 330,96	14 339,18	17 447,67	
27	2 206,03	5 314,52	8 322,74	11 431,23	14 439,45	17 547,95	
28	2 306,30	5 414,79	8 423,01	11 531,51	14 539,73	17 648,22	
29	2 406,58	5 515,07	8 523,29	11 631,78	14 640,00	* 17 748,49	
30	2 506,85	5 615,34	8 623,56	11 732,05	14 740,27	* 17 848,77	
31	2 607,12		8 723,84		14 840,55	* 17 949,04	

The date of this table is March 3, 2025.

* Interests amounting to 18 450,41 PLN for each subordinated bond will be paid on the September 5, 2025 to the investors holding the subordinated bonds on the August 28, 2025.