



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:	Feb. 28, 2020	base rate:	1,79%
the first day of the next interest period:	Aug. 28, 2020	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	3,34%

Day	February '20	March '20	April '20	May '20	June '20	July '20	August '20
1		18,30	301,97	576,49	860,16	1 134,68	1 418,36
2		27,45	311,12	585,64	869,32	1 143,84	1 427,51
3		36,60	320,27	594,79	878,47	1 152,99	1 436,66
4		45,75	329,42	603,95	887,62	1 162,14	1 445,81
5		54,90	338,58	613,10	896,77	1 171,29	1 454,96
6		64,05	347,73	622,25	905,92	1 180,44	1 464,11
7		73,21	356,88	631,40	915,07	1 189,59	1 473,26
8		82,36	366,03	640,55	924,22	1 198,74	1 482,41
9		91,51	375,18	649,70	933,37	1 207,89	1 491,56
10		100,66	384,33	658,85	942,52	1 217,04	1 500,71
11		109,81	393,48	668,00	951,67	1 226,19	1 509,86
12		118,96	402,63	677,15	960,82	1 235,34	1 519,01
13		128,11	411,78	686,30	969,97	1 244,49	1 528,16
14		137,26	420,93	695,45	979,12	1 253,64	1 537,32
15		146,41	430,08	704,60	988,27	1 262,79	1 546,47
16		155,56	439,23	713,75	997,42	1 271,95	1 555,62
17		164,71	448,38	722,90	1 006,58	1 281,10	1 564,77
18		173,86	457,53	732,05	1 015,73	1 290,25	1 573,92
19		183,01	466,68	741,21	1 024,88	1 299,40	1 583,07
20		192,16	475,84	750,36	1 034,03	1 308,55	1 592,22
21		201,32	484,99	759,51	1 043,18	1 317,70	* 1 601,37
22		210,47	494,14	768,66	1 052,33	1 326,85	* 1 610,52
23		219,62	503,29	777,81	1 061,48	1 336,00	* 1 619,67
24		228,77	512,44	786,96	1 070,63	1 345,15	* 1 628,82
25		237,92	521,59	796,11	1 079,78	1 354,30	* 1 637,97
26		247,07	530,74	805,26	1 088,93	1 363,45	* 1 647,12
27		256,22	539,89	814,41	1 098,08	1 372,60	* 1 656,27
28	0,00	265,37	549,04	823,56	1 107,23	1 381,75	* 1 665,42
29	9,15	274,52	558,19	832,71	1 116,38	1 390,90	
30		283,67	567,34	841,86	1 125,53	1 400,05	
31		292,82		851,01		1 409,21	

The date of this table is February 26, 2020.

* Interests amounting to 1 665,42 PLN for each subordinated bond will be paid on the August 28, 2020 to the investors holding the subordinated bonds on the August 20, 2020.