



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:	Aug. 28, 2019	base rate:	1,79%
the first day of the next interest period:	Feb. 28, 2020	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	3,34%

Day	August'19	September'19	October'19	November'19	December'19	January'20	February'20
1		36,60	311,12	594,79	869,32	1 152,99	1 436,66
2		45,75	320,27	603,95	878,47	1 162,14	1 445,81
3		54,90	329,42	613,10	887,62	1 171,29	1 454,96
4		64,05	338,58	622,25	896,77	1 180,44	1 464,11
5		73,21	347,73	631,40	905,92	1 189,59	1 473,26
6		82,36	356,88	640,55	915,07	1 198,74	1 482,41
7		91,51	366,03	649,70	924,22	1 207,89	1 491,56
8		100,66	375,18	658,85	933,37	1 217,04	1 500,71
9		109,81	384,33	668,00	942,52	1 226,19	1 509,86
10		118,96	393,48	677,15	951,67	1 235,34	1 519,01
11		128,11	402,63	686,30	960,82	1 244,49	1 528,16
12		137,26	411,78	695,45	969,97	1 253,64	1 537,32
13		146,41	420,93	704,60	979,12	1 262,79	1 546,47
14		155,56	430,08	713,75	988,27	1 271,95	1 555,62
15		164,71	439,23	722,90	997,42	1 281,10	1 564,77
16		173,86	448,38	732,05	1 006,58	1 290,25	1 573,92
17		183,01	457,53	741,21	1 015,73	1 299,40	1 583,07
18		192,16	466,68	750,36	1 024,88	1 308,55	1 592,22
19		201,32	475,84	759,51	1 034,03	1 317,70	1 601,37
20		210,47	484,99	768,66	1 043,18	1 326,85	1 610,52
21		219,62	494,14	777,81	1 052,33	1 336,00	* 1 619,67
22		228,77	503,29	786,96	1 061,48	1 345,15	* 1 628,82
23		237,92	512,44	796,11	1 070,63	1 354,30	* 1 637,97
24		247,07	521,59	805,26	1 079,78	1 363,45	* 1 647,12
25		256,22	530,74	814,41	1 088,93	1 372,60	* 1 656,27
26		265,37	539,89	823,56	1 098,08	1 381,75	* 1 665,42
27		274,52	549,04	832,71	1 107,23	1 390,90	* 1 674,58
28	0,00	283,67	558,19	841,86	1 116,38	1 400,05	* 1 683,73
29	9,15	292,82	567,34	851,01	1 125,53	1 409,21	
30	18,30	301,97	576,49	860,16	1 134,68	1 418,36	
31	27,45		585,64		1 143,84	1 427,51	

The date of this table is August 26, 2019.

* Interests amounting to 1 683,73 PLN for each subordinated bond will be paid on the February 28, 2020 to the investors holding the subordinated bonds on the February 20, 2020.