



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: September 5, 2022 base rate: 7,34%
the first day of the next interest period: March 6, 2023 margin: 1,50%
face value of one subordinated bond: 500 000,00 PLN interest rate: 8,84%

Day	September '22	October '22	November '22	December '22	January '23	February '23	March '23
1		3 148,49	6 902,47	10 535,34	14 289,32	18 043,29 *	21 433,97
2		3 269,59	7 023,56	10 656,44	14 410,41	18 164,38 *	21 555,07
3		3 390,68	7 144,66	10 777,53	14 531,51	18 285,48 *	21 676,16
4		3 511,78	7 265,75	10 898,63	14 652,60	18 406,58 *	21 797,26
5	0,00	3 632,88	7 386,85	11 019,73	14 773,70	18 527,67 *	21 918,36
6	121,10	3 753,97	7 507,95	11 140,82	14 894,79	18 648,77 *	22 039,45
7	242,19	3 875,07	7 629,04	11 261,92	15 015,89	18 769,86	
8	363,29	3 996,16	7 750,14	11 383,01	15 136,99	18 890,96	
9	484,38	4 117,26	7 871,23	11 504,11	15 258,08	19 012,05	
10	605,48	4 238,36	7 992,33	11 625,21	15 379,18	19 133,15	
11	726,58	4 359,45	8 113,42	11 746,30	15 500,27	19 254,25	
12	847,67	4 480,55	8 234,52	11 867,40	15 621,37	19 375,34	
13	968,77	4 601,64	8 355,62	11 988,49	15 742,47	19 496,44	
14	1 089,86	4 722,74	8 476,71	12 109,59	15 863,56	19 617,53	
15	1 210,96	4 843,84	8 597,81	12 230,68	15 984,66	19 738,63	
16	1 332,05	4 964,93	8 718,90	12 351,78	16 105,75	19 859,73	
17	1 453,15	5 086,03	8 840,00	12 472,88	16 226,85	19 980,82	
18	1 574,25	5 207,12	8 961,10	12 593,97	16 347,95	20 101,92	
19	1 695,34	5 328,22	9 082,19	12 715,07	16 469,04	20 223,01	
20	1 816,44	5 449,32	9 203,29	12 836,16	16 590,14	20 344,11	
21	1 937,53	5 570,41	9 324,38	12 957,26	16 711,23	20 465,21	
22	2 058,63	5 691,51	9 445,48	13 078,36	16 832,33	20 586,30	
23	2 179,73	5 812,60	9 566,58	13 199,45	16 953,42	20 707,40	
24	2 300,82	5 933,70	9 687,67	13 320,55	17 074,52	20 828,49	
25	2 421,92	6 054,79	9 808,77	13 441,64	17 195,62 *	20 949,59	
26	2 543,01	6 175,89	9 929,86	13 562,74	17 316,71 *	21 070,68	
27	2 664,11	6 296,99	10 050,96	13 683,84	17 437,81 *	21 191,78	
28	2 785,21	6 418,08	10 172,05	13 804,93	17 558,90 *	21 312,88	
29	2 906,30	6 539,18	10 293,15	13 926,03	17 680,00		
30	3 027,40	6 660,27	10 414,25	14 047,12	17 801,10		
31		6 781,37		14 168,22	17 922,19		

The date of this table is September 1, 2022.

* Interests amounting to 22 039,45 PLN for each subordinated bond will be paid on the March 6, 2023 to the investors holding the subordinated bonds on the February 24, 2023.