



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, 2021 base rate: 0,28%
the first day of the next interest period: March 5, 2022 margin: 1,50%
face value of one subordinated bond: 500 000,00 PLN interest rate: 1,78%

Day	September '21	October '21	November '21	December '21	January '22	February '22	March '22
1		633,97	1 389,86	2 121,37	2 877,26	3 633,15 *	4 315,89
2		658,36	1 414,25	2 145,75	2 901,64	3 657,53 *	4 340,27
3		682,74	1 438,63	2 170,14	2 926,03	3 681,92 *	4 364,66
4		707,12	1 463,01	2 194,52	2 950,41	3 706,30 *	4 389,04
5	0,00	731,51	1 487,40	2 218,90	2 974,79	3 730,68 *	4 413,42
6	24,38	755,89	1 511,78	2 243,29	2 999,18	3 755,07	
7	48,77	780,27	1 536,16	2 267,67	3 023,56	3 779,45	
8	73,15	804,66	1 560,55	2 292,05	3 047,95	3 803,84	
9	97,53	829,04	1 584,93	2 316,44	3 072,33	3 828,22	
10	121,92	853,42	1 609,32	2 340,82	3 096,71	3 852,60	
11	146,30	877,81	1 633,70	2 365,21	3 121,10	3 876,99	
12	170,68	902,19	1 658,08	2 389,59	3 145,48	3 901,37	
13	195,07	926,58	1 682,47	2 413,97	3 169,86	3 925,75	
14	219,45	950,96	1 706,85	2 438,36	3 194,25	3 950,14	
15	243,84	975,34	1 731,23	2 462,74	3 218,63	3 974,52	
16	268,22	999,73	1 755,62	2 487,12	3 243,01	3 998,90	
17	292,60	1 024,11	1 780,00	2 511,51	3 267,40	4 023,29	
18	316,99	1 048,49	1 804,38	2 535,89	3 291,78	4 047,67	
19	341,37	1 072,88	1 828,77	2 560,27	3 316,16	4 072,05	
20	365,75	1 097,26	1 853,15	2 584,66	3 340,55	4 096,44	
21	390,14	1 121,64	1 877,53	2 609,04	3 364,93	4 120,82	
22	414,52	1 146,03	1 901,92	2 633,42	3 389,32	4 145,21	
23	438,90	1 170,41	1 926,30	2 657,81	3 413,70	4 169,59	
24	463,29	1 194,79	1 950,68	2 682,19	3 438,08	4 193,97	
25	487,67	1 219,18	1 975,07	2 706,58	3 462,47	4 218,36	
26	512,05	1 243,56	1 999,45	2 730,96	3 486,85 *	4 242,74	
27	536,44	1 267,95	2 023,84	2 755,34	3 511,23 *	4 267,12	
28	560,82	1 292,33	2 048,22	2 779,73	3 535,62 *	4 291,51	
29	585,21	1 316,71	2 072,60	2 804,11	3 560,00		
30	609,59	1 341,10	2 096,99	2 828,49	3 584,38		
31		1 365,48		2 852,88	3 608,77		

The date of this table is September 2, 2021.

* Interests amounting to 4 413,42 PLN for each subordinated bond will be paid on the March 5, 2022 to the investors holding the subordinated bonds on the February 25, 2022.