



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, 2018	base rate:	1,81%
the first day of the next interest period:	Aug. 28, 2018	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	3,36%

Day	February '18	March '18	April '18	May '18	June '18	July '18	August '18
1		9,21	294,58	570,74	856,11	1 132,27	1 417,64
2		18,41	303,78	579,95	865,32	1 141,48	1 426,85
3		27,62	312,99	589,15	874,52	1 150,68	1 436,05
4		36,82	322,19	598,36	883,73	1 159,89	1 445,26
5		46,03	331,40	607,56	892,93	1 169,10	1 454,47
6		55,23	340,60	616,77	902,14	1 178,30	1 463,67
7		64,44	349,81	625,97	911,34	1 187,51	1 472,88
8		73,64	359,01	635,18	920,55	1 196,71	1 482,08
9		82,85	368,22	644,38	929,75	1 205,92	1 491,29
10		92,05	377,42	653,59	938,96	1 215,12	1 500,49
11		101,26	386,63	662,79	948,16	1 224,33	1 509,70
12		110,47	395,84	672,00	957,37	1 233,53	1 518,90
13		119,67	405,04	681,21	966,58	1 242,74	1 528,11
14		128,88	414,25	690,41	975,78	1 251,95	1 537,32
15		138,08	423,45	699,62	984,99	1 261,15	1 546,52
16		147,29	432,66	708,82	994,19	1 270,36	1 555,73
17		156,49	441,86	718,03	1 003,40	1 279,56	1 564,93
18		165,70	451,07	727,23	1 012,60	1 288,77	1 574,14
19		174,90	460,27	736,44	1 021,81	1 297,97	1 583,34
20		184,11	469,48	745,64	1 031,01	1 307,18	1 592,55
21		193,32	478,68	754,85	1 040,22	1 316,38	1 601,75
22		202,52	487,89	764,05	1 049,42	1 325,59	1 610,96
23		211,73	497,10	773,26	1 058,63	1 334,79	1 620,16
24		220,93	506,30	782,47	1 067,84	1 344,00	* 1 629,37
25		230,14	515,51	791,67	1 077,04	1 353,21	* 1 638,58
26		239,34	524,71	800,88	1 086,25	1 362,41	* 1 647,78
27		248,55	533,92	810,08	1 095,45	1 371,62	* 1 656,99
28	0,00	257,75	543,12	819,29	1 104,66	1 380,82	* 1 666,19
29		266,96	552,33	828,49	1 113,86	1 390,03	
30		276,16	561,53	837,70	1 123,07	1 399,23	
31		285,37		846,90		1 408,44	

The date of this table is February 26, 2018.

* Interests amounting to 1 666,19 PLN for each subordinated bond will be paid on the August 28, 2018 to the investors holding the subordinated bonds on the August 20, 2018.