



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, 2021	base rate:	0,25%
the first day of the next interest period:	Aug. 28, 2021	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	1,80%

Day	February '21	March '21	April '21	May '21	June '21	July '21	August '21
1		4,93	157,81	305,75	458,63	606,58	759,45
2		9,86	162,74	310,68	463,56	611,51	764,38
3		14,79	167,67	315,62	468,49	616,44	769,32
4		19,73	172,60	320,55	473,42	621,37	774,25
5		24,66	177,53	325,48	478,36	626,30	779,18
6		29,59	182,47	330,41	483,29	631,23	784,11
7		34,52	187,40	335,34	488,22	636,16	789,04
8		39,45	192,33	340,27	493,15	641,10	793,97
9		44,38	197,26	345,21	498,08	646,03	798,90
10		49,32	202,19	350,14	503,01	650,96	803,84
11		54,25	207,12	355,07	507,95	655,89	808,77
12		59,18	212,05	360,00	512,88	660,82	813,70
13		64,11	216,99	364,93	517,81	665,75	818,63
14		69,04	221,92	369,86	522,74	670,68	823,56
15		73,97	226,85	374,79	527,67	675,62	828,49
16		78,90	231,78	379,73	532,60	680,55	833,42
17		83,84	236,71	384,66	537,53	685,48	838,36
18		88,77	241,64	389,59	542,47	690,41	843,29
19		93,70	246,58	394,52	547,40	695,34	848,22
20		98,63	251,51	399,45	552,33	700,27	853,15
21		103,56	256,44	404,38	557,26	705,21	* 858,08
22		108,49	261,37	409,32	562,19	710,14	* 863,01
23		113,42	266,30	414,25	567,12	715,07	* 867,95
24		118,36	271,23	419,18	572,05	720,00	* 872,88
25		123,29	276,16	424,11	576,99	724,93	* 877,81
26		128,22	281,10	429,04	581,92	729,86	* 882,74
27		133,15	286,03	433,97	586,85	734,79	* 887,67
28	0,00	138,08	290,96	438,90	591,78	739,73	* 892,60
29		143,01	295,89	443,84	596,71	744,66	
30		147,95	300,82	448,77	601,64	749,59	
31		152,88		453,70		754,52	

The date of this table is February 25, 2021.

\* Interests amounting to 892,60 PLN for each subordinated bond will be paid on the August 30, 2021 to the investors holding the subordinated bonds on the August 20, 2021.