



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, 2019 base rate: 1,79%
 the first day of the next interest period: March 5, 2020 margin: 1,50%
 face value of one subordinated bond: 500 000,00 PLN interest rate: 3,29%

Day	September '19	October '19	November '19	December '19	January '20	February '20	March '20
1		1 171,78	2 568,90	3 920,96	5 318,08	6 715,21	* 8 022,19
2		1 216,85	2 613,97	3 966,03	5 363,15	6 760,27	* 8 067,26
3		1 261,92	2 659,04	4 011,10	5 408,22	6 805,34	* 8 112,33
4		1 306,99	2 704,11	4 056,16	5 453,29	6 850,41	* 8 157,40
5	0,00	1 352,05	2 749,18	4 101,23	5 498,36	6 895,48	* 8 202,47
6	45,07	1 397,12	2 794,25	4 146,30	5 543,42	6 940,55	
7	90,14	1 442,19	2 839,32	4 191,37	5 588,49	6 985,62	
8	135,21	1 487,26	2 884,38	4 236,44	5 633,56	7 030,68	
9	180,27	1 532,33	2 929,45	4 281,51	5 678,63	7 075,75	
10	225,34	1 577,40	2 974,52	4 326,58	5 723,70	7 120,82	
11	270,41	1 622,47	3 019,59	4 371,64	5 768,77	7 165,89	
12	315,48	1 667,53	3 064,66	4 416,71	5 813,84	7 210,96	
13	360,55	1 712,60	3 109,73	4 461,78	5 858,90	7 256,03	
14	405,62	1 757,67	3 154,79	4 506,85	5 903,97	7 301,10	
15	450,68	1 802,74	3 199,86	4 551,92	5 949,04	7 346,16	
16	495,75	1 847,81	3 244,93	4 596,99	5 994,11	7 391,23	
17	540,82	1 892,88	3 290,00	4 642,05	6 039,18	7 436,30	
18	585,89	1 937,95	3 335,07	4 687,12	6 084,25	7 481,37	
19	630,96	1 983,01	3 380,14	4 732,19	6 129,32	7 526,44	
20	676,03	2 028,08	3 425,21	4 777,26	6 174,38	7 571,51	
21	721,10	2 073,15	3 470,27	4 822,33	6 219,45	7 616,58	
22	766,16	2 118,22	3 515,34	4 867,40	6 264,52	7 661,64	
23	811,23	2 163,29	3 560,41	4 912,47	6 309,59	7 706,71	
24	856,30	2 208,36	3 605,48	4 957,53	6 354,66	7 751,78	
25	901,37	2 253,42	3 650,55	5 002,60	6 399,73	7 796,85	
26	946,44	2 298,49	3 695,62	5 047,67	6 444,79	7 841,92	
27	991,51	2 343,56	3 740,68	5 092,74	6 489,86	* 7 886,99	
28	1 036,58	2 388,63	3 785,75	5 137,81	6 534,93	* 7 932,05	
29	1 081,64	2 433,70	3 830,82	5 182,88	6 580,00	* 7 977,12	
30	1 126,71	2 478,77	3 875,89	5 227,95	6 625,07		
31		2 523,84		5 273,01	6 670,14		

The date of this table is September 3, 2019.

* Interests amounting to 8 202,47 PLN for each subordinated bond will be paid on the March 5, 2020 to the investors holding the subordinated bonds on the February 26, 2020.