



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, 2020 base rate: 0,27%
the first day of the next interest period: March 5, 2021 margin: 1,50%
face value of one subordinated bond: 500 000,00 PLN interest rate: 1,77%

Day	September '20	October '20	November '20	December '20	January '21	February '21	March '21
1		630,41	1 382,05	2 109,45	2 861,10	3 612,74	* 4 291,64
2		654,66	1 406,30	2 133,70	2 885,34	3 636,99	* 4 315,89
3		678,90	1 430,55	2 157,95	2 909,59	3 661,23	* 4 340,14
4		703,15	1 454,79	2 182,19	2 933,84	3 685,48	* 4 364,38
5	0,00	727,40	1 479,04	2 206,44	2 958,08	3 709,73	* 4 388,63
6	24,25	751,64	1 503,29	2 230,68	2 982,33	3 733,97	
7	48,49	775,89	1 527,53	2 254,93	3 006,58	3 758,22	
8	72,74	800,14	1 551,78	2 279,18	3 030,82	3 782,47	
9	96,99	824,38	1 576,03	2 303,42	3 055,07	3 806,71	
10	121,23	848,63	1 600,27	2 327,67	3 079,32	3 830,96	
11	145,48	872,88	1 624,52	2 351,92	3 103,56	3 855,21	
12	169,73	897,12	1 648,77	2 376,16	3 127,81	3 879,45	
13	193,97	921,37	1 673,01	2 400,41	3 152,05	3 903,70	
14	218,22	945,62	1 697,26	2 424,66	3 176,30	3 927,95	
15	242,47	969,86	1 721,51	2 448,90	3 200,55	3 952,19	
16	266,71	994,11	1 745,75	2 473,15	3 224,79	3 976,44	
17	290,96	1 018,36	1 770,00	2 497,40	3 249,04	4 000,68	
18	315,21	1 042,60	1 794,25	2 521,64	3 273,29	4 024,93	
19	339,45	1 066,85	1 818,49	2 545,89	3 297,53	4 049,18	
20	363,70	1 091,10	1 842,74	2 570,14	3 321,78	4 073,42	
21	387,95	1 115,34	1 866,99	2 594,38	3 346,03	4 097,67	
22	412,19	1 139,59	1 891,23	2 618,63	3 370,27	4 121,92	
23	436,44	1 163,84	1 915,48	2 642,88	3 394,52	4 146,16	
24	460,68	1 188,08	1 939,73	2 667,12	3 418,77	4 170,41	
25	484,93	1 212,33	1 963,97	2 691,37	3 443,01	4 194,66	
26	509,18	1 236,58	1 988,22	2 715,62	3 467,26	* 4 218,90	
27	533,42	1 260,82	2 012,47	2 739,86	3 491,51	* 4 243,15	
28	557,67	1 285,07	2 036,71	2 764,11	3 515,75	* 4 267,40	
29	581,92	1 309,32	2 060,96	2 788,36	3 540,00		
30	606,16	1 333,56	2 085,21	2 812,60	3 564,25		
31		1 357,81		2 836,85	3 588,49		

The date of this table is September 3, 2020.

* Interests amounting to 4 388,63 PLN for each subordinated bond will be paid on the March 5, 2021 to the investors holding the subordinated bonds on the February 25, 2021.