



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:	Aug. 28, 2017	base rate:	1,81%
the first day of the next interest period:	Feb. 28, 2018	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	3,36%

Day	August'17	September'17	October'17	November'17	December'17	January'17	February'17
1		36,82	312,99	598,36	874,52	1 159,89	1 445,26
2		46,03	322,19	607,56	883,73	1 169,10	1 454,47
3		55,23	331,40	616,77	892,93	1 178,30	1 463,67
4		64,44	340,60	625,97	902,14	1 187,51	1 472,88
5		73,64	349,81	635,18	911,34	1 196,71	1 482,08
6		82,85	359,01	644,38	920,55	1 205,92	1 491,29
7		92,05	368,22	653,59	929,75	1 215,12	1 500,49
8		101,26	377,42	662,79	938,96	1 224,33	1 509,70
9		110,47	386,63	672,00	948,16	1 233,53	1 518,90
10		119,67	395,84	681,21	957,37	1 242,74	1 528,11
11		128,88	405,04	690,41	966,58	1 251,95	1 537,32
12		138,08	414,25	699,62	975,78	1 261,15	1 546,52
13		147,29	423,45	708,82	984,99	1 270,36	1 555,73
14		156,49	432,66	718,03	994,19	1 279,56	1 564,93
15		165,70	441,86	727,23	1 003,40	1 288,77	1 574,14
16		174,90	451,07	736,44	1 012,60	1 297,97	1 583,34
17		184,11	460,27	745,64	1 021,81	1 307,18	1 592,55
18		193,32	469,48	754,85	1 031,01	1 316,38	1 601,75
19		202,52	478,68	764,05	1 040,22	1 325,59	1 610,96
20		211,73	487,89	773,26	1 049,42	1 334,79	1 620,16
21		220,93	497,10	782,47	1 058,63	1 344,00	* 1 629,37
22		230,14	506,30	791,67	1 067,84	1 353,21	* 1 638,58
23		239,34	515,51	800,88	1 077,04	1 362,41	* 1 647,78
24		248,55	524,71	810,08	1 086,25	1 371,62	* 1 656,99
25		257,75	533,92	819,29	1 095,45	1 380,82	* 1 666,19
26		266,96	543,12	828,49	1 104,66	1 390,03	* 1 675,40
27		276,16	552,33	837,70	1 113,86	1 399,23	* 1 684,60
28	0,00	285,37	561,53	846,90	1 123,07	1 408,44	* 1 693,81
29	9,21	294,58	570,74	856,11	1 132,27	1 417,64	
30	18,41	303,78	579,95	865,32	1 141,48	1 426,85	
31	27,62		589,15		1 150,68	1 436,05	

The date of this table is August 25, 2017.

\* Interests amounting to 1 693,81 PLN for each subordinated bond will be paid on the February 28, 2018 to the investors holding the subordinated bonds on the February 20, 2018.