



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, 2020	base rate:	0,27%
the first day of the next interest period:	Feb. 28, 2021	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	1,82%

Day	August'20	September'20	October'20	November'20	December'20	January'21	February'21
1		19,95	169,53	324,11	473,70	628,27	782,85
2		24,93	174,52	329,10	478,68	633,26	787,84
3		29,92	179,51	334,08	483,67	638,25	792,82
4		34,90	184,49	339,07	488,66	643,23	797,81
5		39,89	189,48	344,05	493,64	648,22	802,79
6		44,88	194,47	349,04	498,63	653,21	807,78
7		49,86	199,45	354,03	503,62	658,19	812,77
8		54,85	204,44	359,01	508,60	663,18	817,75
9		59,84	209,42	364,00	513,59	668,16	822,74
10		64,82	214,41	368,99	518,58	673,15	827,73
11		69,81	219,40	373,97	523,56	678,14	832,71
12		74,79	224,38	378,96	528,55	683,12	837,70
13		79,78	229,37	383,95	533,53	688,11	842,68
14		84,77	234,36	388,93	538,52	693,10	847,67
15		89,75	239,34	393,92	543,51	698,08	852,66
16		94,74	244,33	398,90	548,49	703,07	857,64
17		99,73	249,32	403,89	553,48	708,05	862,63
18		104,71	254,30	408,88	558,47	713,04	867,62
19		109,70	259,29	413,86	563,45	718,03	872,60
20		114,68	264,27	418,85	568,44	723,01	* 877,59
21		119,67	269,26	423,84	573,42	728,00	* 882,58
22		124,66	274,25	428,82	578,41	732,99	* 887,56
23		129,64	279,23	433,81	583,40	737,97	* 892,55
24		134,63	284,22	438,79	588,38	742,96	* 897,53
25		139,62	289,21	443,78	593,37	747,95	* 902,52
26		144,60	294,19	448,77	598,36	752,93	* 907,51
27		149,59	299,18	453,75	603,34	757,92	* 912,49
28	0,00	154,58	304,16	458,74	608,33	762,90	* 917,48
29	4,99	159,56	309,15	463,73	613,32	767,89	
30	9,97	164,55	314,14	468,71	618,30	772,88	
31	14,96		319,12		623,29	777,86	

The date of this table is August 26, 2020.

\* Interests amounting to 917,48 PLN for each subordinated bond will be paid on the March 1, 2021 to the investors holding the subordinated bonds on the February 19, 2021.