



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, 2023	base rate:	6,53%
the first day of the next interest period:	Feb. 28, 2024	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	8,08%

Day	August'23	September'23	October'23	November'23	December'23	January'24	February'24
1		88,55	752,66	1 438,90	2 103,01	2 789,26	3 475,51
2		110,68	774,79	1 461,04	2 125,15	2 811,40	3 497,64
3		132,82	796,93	1 483,18	2 147,29	2 833,53	3 519,78
4		154,96	819,07	1 505,32	2 169,42	2 855,67	3 541,92
5		177,10	841,21	1 527,45	2 191,56	2 877,81	3 564,05
6		199,23	863,34	1 549,59	2 213,70	2 899,95	3 586,19
7		221,37	885,48	1 571,73	2 235,84	2 922,08	3 608,33
8		243,51	907,62	1 593,86	2 257,97	2 944,22	3 630,47
9		265,64	929,75	1 616,00	2 280,11	2 966,36	3 652,60
10		287,78	951,89	1 638,14	2 302,25	2 988,49	3 674,74
11		309,92	974,03	1 660,27	2 324,38	3 010,63	3 696,88
12		332,05	996,16	1 682,41	2 346,52	3 032,77	3 719,01
13		354,19	1 018,30	1 704,55	2 368,66	3 054,90	3 741,15
14		376,33	1 040,44	1 726,68	2 390,79	3 077,04	3 763,29
15		398,47	1 062,58	1 748,82	2 412,93	3 099,18	3 785,42
16		420,60	1 084,71	1 770,96	2 435,07	3 121,32	3 807,56
17		442,74	1 106,85	1 793,10	2 457,21	3 143,45	3 829,70
18		464,88	1 128,99	1 815,23	2 479,34	3 165,59	3 851,84
19		487,01	1 151,12	1 837,37	2 501,48	3 187,73	3 873,97
20		509,15	1 173,26	1 859,51	2 523,62	3 209,86	3 896,11
21		531,29	1 195,40	1 881,64	2 545,75	3 232,00	* 3 918,25
22		553,42	1 217,53	1 903,78	2 567,89	3 254,14	* 3 940,38
23		575,56	1 239,67	1 925,92	2 590,03	3 276,27	* 3 962,52
24		597,70	1 261,81	1 948,05	2 612,16	3 298,41	* 3 984,66
25		619,84	1 283,95	1 970,19	2 634,30	3 320,55	* 4 006,79
26		641,97	1 306,08	1 992,33	2 656,44	3 342,68	* 4 028,93
27		664,11	1 328,22	2 014,47	2 678,58	3 364,82	* 4 051,07
28	0,00	686,25	1 350,36	2 036,60	2 700,71	3 386,96	* 4 073,21
29	22,14	708,38	1 372,49	2 058,74	2 722,85	3 409,10	
30	44,27	730,52	1 394,63	2 080,88	2 744,99	3 431,23	
31	66,41		1 416,77		2 767,12	3 453,37	

The date of this table is August 24, 2023.

\* Interests amounting to 4 073,21 PLN for each subordinated bond will be paid on the February 28, 2024 to the investors holding the subordinated bonds on the February 20, 2024.