



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, 2022	base rate:	7,30%
the first day of the next interest period:	Feb. 28, 2023	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	8,85%

Day	August'22	September'22	October'22	November'22	December'22	January'23	February'23
1		96,99	824,38	1 576,03	2 303,42	3 055,07	3 806,71
2		121,23	848,63	1 600,27	2 327,67	3 079,32	3 830,96
3		145,48	872,88	1 624,52	2 351,92	3 103,56	3 855,21
4		169,73	897,12	1 648,77	2 376,16	3 127,81	3 879,45
5		193,97	921,37	1 673,01	2 400,41	3 152,05	3 903,70
6		218,22	945,62	1 697,26	2 424,66	3 176,30	3 927,95
7		242,47	969,86	1 721,51	2 448,90	3 200,55	3 952,19
8		266,71	994,11	1 745,75	2 473,15	3 224,79	3 976,44
9		290,96	1 018,36	1 770,00	2 497,40	3 249,04	4 000,68
10		315,21	1 042,60	1 794,25	2 521,64	3 273,29	4 024,93
11		339,45	1 066,85	1 818,49	2 545,89	3 297,53	4 049,18
12		363,70	1 091,10	1 842,74	2 570,14	3 321,78	4 073,42
13		387,95	1 115,34	1 866,99	2 594,38	3 346,03	4 097,67
14		412,19	1 139,59	1 891,23	2 618,63	3 370,27	4 121,92
15		436,44	1 163,84	1 915,48	2 642,88	3 394,52	4 146,16
16		460,68	1 188,08	1 939,73	2 667,12	3 418,77	4 170,41
17		484,93	1 212,33	1 963,97	2 691,37	3 443,01	4 194,66
18		509,18	1 236,58	1 988,22	2 715,62	3 467,26	4 218,90
19		533,42	1 260,82	2 012,47	2 739,86	3 491,51	4 243,15
20		557,67	1 285,07	2 036,71	2 764,11	3 515,75	4 267,40
21		581,92	1 309,32	2 060,96	2 788,36	3 540,00	* 4 291,64
22		606,16	1 333,56	2 085,21	2 812,60	3 564,25	* 4 315,89
23		630,41	1 357,81	2 109,45	2 836,85	3 588,49	* 4 340,14
24		654,66	1 382,05	2 133,70	2 861,10	3 612,74	* 4 364,38
25		678,90	1 406,30	2 157,95	2 885,34	3 636,99	* 4 388,63
26		703,15	1 430,55	2 182,19	2 909,59	3 661,23	* 4 412,88
27		727,40	1 454,79	2 206,44	2 933,84	3 685,48	* 4 437,12
28	0,00	751,64	1 479,04	2 230,68	2 958,08	3 709,73	* 4 461,37
29	24,25	775,89	1 503,29	2 254,93	2 982,33	3 733,97	
30	48,49	800,14	1 527,53	2 279,18	3 006,58	3 758,22	
31	72,74		1 551,78		3 030,82	3 782,47	

The date of this table is August 25, 2022.

* Interests amounting to 4 461,37 PLN for each subordinated bond will be paid on the February 28, 2023 to the investors holding the subordinated bonds on the February 20, 2023.