



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, 2021	base rate:	0,25%
the first day of the next interest period:	Feb. 28, 2022	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	1,80%

Day	August'21	September'21	October'21	November'21	December'21	January'22	February'22
1		19,73	167,67	320,55	468,49	621,37	774,25
2		24,66	172,60	325,48	473,42	626,30	779,18
3		29,59	177,53	330,41	478,36	631,23	784,11
4		34,52	182,47	335,34	483,29	636,16	789,04
5		39,45	187,40	340,27	488,22	641,10	793,97
6		44,38	192,33	345,21	493,15	646,03	798,90
7		49,32	197,26	350,14	498,08	650,96	803,84
8		54,25	202,19	355,07	503,01	655,89	808,77
9		59,18	207,12	360,00	507,95	660,82	813,70
10		64,11	212,05	364,93	512,88	665,75	818,63
11		69,04	216,99	369,86	517,81	670,68	823,56
12		73,97	221,92	374,79	522,74	675,62	828,49
13		78,90	226,85	379,73	527,67	680,55	833,42
14		83,84	231,78	384,66	532,60	685,48	838,36
15		88,77	236,71	389,59	537,53	690,41	843,29
16		93,70	241,64	394,52	542,47	695,34	848,22
17		98,63	246,58	399,45	547,40	700,27	853,15
18		103,56	251,51	404,38	552,33	705,21	858,08
19		108,49	256,44	409,32	557,26	710,14	* 863,01
20		113,42	261,37	414,25	562,19	715,07	* 867,95
21		118,36	266,30	419,18	567,12	720,00	* 872,88
22		123,29	271,23	424,11	572,05	724,93	* 877,81
23		128,22	276,16	429,04	576,99	729,86	* 882,74
24		133,15	281,10	433,97	581,92	734,79	* 887,67
25		138,08	286,03	438,90	586,85	739,73	* 892,60
26		143,01	290,96	443,84	591,78	744,66	* 897,53
27		147,95	295,89	448,77	596,71	749,59	* 902,47
28	0,00	152,88	300,82	453,70	601,64	754,52	* 907,40
29	4,93	157,81	305,75	458,63	606,58	759,45	
30	9,86	162,74	310,68	463,56	611,51	764,38	
31	14,79		315,62		616,44	769,32	

The date of this table is August 26, 2021.

\* Interests amounting to 907,40 PLN for each subordinated bond will be paid on the February 28, 2022 to the investors holding the subordinated bonds on the February 18, 2022.