



Bank Polski

Accrued interest on subordinated bonds
 issued by Powszechna Kasa Oszczędności Bank Polski S.A.
 series OP0328
 with redemption date of March 6, 2028

ISIN: PLPKO0000107

the first day of the interest period: March 5, 2017 base rate: 1,81%
 the first day of the next interest period: September 5, 2018 margin: 1,50%
 face value of one subordinated bond: 500 000,00 PLN interest rate: 3,31%

Day	March '18	April '18	May '18	June '18	July '18	August '18	September '18
1		1 224,25	2 584,52	3 990,14	5 350,41	6 756,03	* 8 161,64
2		1 269,59	2 629,86	4 035,48	5 395,75	6 801,37	* 8 206,99
3		1 314,93	2 675,21	4 080,82	5 441,10	6 846,71	* 8 252,33
4		1 360,27	2 720,55	4 126,16	5 486,44	6 892,05	* 8 297,67
5	0,00	1 405,62	2 765,89	4 171,51	5 531,78	6 937,40	* 8 343,01
6	45,34	1 450,96	2 811,23	4 216,85	5 577,12	6 982,74	
7	90,68	1 496,30	2 856,58	4 262,19	5 622,47	7 028,08	
8	136,03	1 541,64	2 901,92	4 307,53	5 667,81	7 073,42	
9	181,37	1 586,99	2 947,26	4 352,88	5 713,15	7 118,77	
10	226,71	1 632,33	2 992,60	4 398,22	5 758,49	7 164,11	
11	272,05	1 677,67	3 037,95	4 443,56	5 803,84	7 209,45	
12	317,40	1 723,01	3 083,29	4 488,90	5 849,18	7 254,79	
13	362,74	1 768,36	3 128,63	4 534,25	5 894,52	7 300,14	
14	408,08	1 813,70	3 173,97	4 579,59	5 939,86	7 345,48	
15	453,42	1 859,04	3 219,32	4 624,93	5 985,21	7 390,82	
16	498,77	1 904,38	3 264,66	4 670,27	6 030,55	7 436,16	
17	544,11	1 949,73	3 310,00	4 715,62	6 075,89	7 481,51	
18	589,45	1 995,07	3 355,34	4 760,96	6 121,23	7 526,85	
19	634,79	2 040,41	3 400,68	4 806,30	6 166,58	7 572,19	
20	680,14	2 085,75	3 446,03	4 851,64	6 211,92	7 617,53	
21	725,48	2 131,10	3 491,37	4 896,99	6 257,26	7 662,88	
22	770,82	2 176,44	3 536,71	4 942,33	6 302,60	7 708,22	
23	816,16	2 221,78	3 582,05	4 987,67	6 347,95	7 753,56	
24	861,51	2 267,12	3 627,40	5 033,01	6 393,29	7 798,90	
25	906,85	2 312,47	3 672,74	5 078,36	6 438,63	7 844,25	
26	952,19	2 357,81	3 718,08	5 123,70	6 483,97	7 889,59	
27	997,53	2 403,15	3 763,42	5 169,04	6 529,32	7 934,93	
28	1 042,88	2 448,49	3 808,77	5 214,38	6 574,66	7 980,27	
29	1 088,22	2 493,84	3 854,11	5 259,73	6 620,00	* 8 025,62	
30	1 133,56	2 539,18	3 899,45	5 305,07	6 665,34	* 8 070,96	
31	1 178,90		3 944,79		6 710,68	* 8 116,30	

The date of this table is March 1, 2018.

* Interests amounting to 8 343,01 PLN for each subordinated bond will be paid on the September 5, 2018 to the investors holding the subordinated bonds on the August 28, 2018.