



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, 2020	base rate:	1,77%
the first day of the next interest period:	September 5, 2020	margin:	1,50%
face value of one subordinated bond:	500 000,00 PLN	interest rate:	3,27%

Day	March '20	April '20	May '20	June '20	July '20	August '20	September '20
1		1 209,45	2 553,29	3 941,92	5 285,75	6 674,38	* 8 063,01
2		1 254,25	2 598,08	3 986,71	5 330,55	6 719,18	* 8 107,81
3		1 299,04	2 642,88	4 031,51	5 375,34	6 763,97	* 8 152,60
4		1 343,84	2 687,67	4 076,30	5 420,14	6 808,77	* 8 197,40
5	0,00	1 388,63	2 732,47	4 121,10	5 464,93	6 853,56	* 8 242,19
6	44,79	1 433,42	2 777,26	4 165,89	5 509,73	6 898,36	
7	89,59	1 478,22	2 822,05	4 210,68	5 554,52	6 943,15	
8	134,38	1 523,01	2 866,85	4 255,48	5 599,32	6 987,95	
9	179,18	1 567,81	2 911,64	4 300,27	5 644,11	7 032,74	
10	223,97	1 612,60	2 956,44	4 345,07	5 688,90	7 077,53	
11	268,77	1 657,40	3 001,23	4 389,86	5 733,70	7 122,33	
12	313,56	1 702,19	3 046,03	4 434,66	5 778,49	7 167,12	
13	358,36	1 746,99	3 090,82	4 479,45	5 823,29	7 211,92	
14	403,15	1 791,78	3 135,62	4 524,25	5 868,08	7 256,71	
15	447,95	1 836,58	3 180,41	4 569,04	5 912,88	7 301,51	
16	492,74	1 881,37	3 225,21	4 613,84	5 957,67	7 346,30	
17	537,53	1 926,16	3 270,00	4 658,63	6 002,47	7 391,10	
18	582,33	1 970,96	3 314,79	4 703,42	6 047,26	7 435,89	
19	627,12	2 015,75	3 359,59	4 748,22	6 092,05	7 480,68	
20	671,92	2 060,55	3 404,38	4 793,01	6 136,85	7 525,48	
21	716,71	2 105,34	3 449,18	4 837,81	6 181,64	7 570,27	
22	761,51	2 150,14	3 493,97	4 882,60	6 226,44	7 615,07	
23	806,30	2 194,93	3 538,77	4 927,40	6 271,23	7 659,86	
24	851,10	2 239,73	3 583,56	4 972,19	6 316,03	7 704,66	
25	895,89	2 284,52	3 628,36	5 016,99	6 360,82	7 749,45	
26	940,68	2 329,32	3 673,15	5 061,78	6 405,62	7 794,25	
27	985,48	2 374,11	3 717,95	5 106,58	6 450,41	7 839,04	
28	1 030,27	2 418,90	3 762,74	5 151,37	6 495,21	7 883,84	
29	1 075,07	2 463,70	3 807,53	5 196,16	6 540,00	* 7 928,63	
30	1 119,86	2 508,49	3 852,33	5 240,96	6 584,79	* 7 973,42	
31	1 164,66		3 897,12		6 629,59	* 8 018,22	

The date of this table is March 3, 2020.

* Interests amounting to 8 242,19 PLN for each subordinated bond will be paid on the September 7, 2020 to the investors holding the subordinated bonds on the September 28, 2020.