



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, 2021 base rate: 0,25%  
the first day of the next interest period: September 5, 2021 margin: 1,50%  
face value of one subordinated bond: 500 000,00 PLN interest rate: 1,75%

Day	March '21	April '21	May '21	June '21	July '21	August '21	September '21
1		647,26	1 366,44	2 109,59	2 828,77	3 571,92	* 4 315,07
2		671,23	1 390,41	2 133,56	2 852,74	3 595,89	* 4 339,04
3		695,21	1 414,38	2 157,53	2 876,71	3 619,86	* 4 363,01
4		719,18	1 438,36	2 181,51	2 900,68	3 643,84	* 4 386,99
5	0,00	743,15	1 462,33	2 205,48	2 924,66	3 667,81	* 4 410,96
6	23,97	767,12	1 486,30	2 229,45	2 948,63	3 691,78	
7	47,95	791,10	1 510,27	2 253,42	2 972,60	3 715,75	
8	71,92	815,07	1 534,25	2 277,40	2 996,58	3 739,73	
9	95,89	839,04	1 558,22	2 301,37	3 020,55	3 763,70	
10	119,86	863,01	1 582,19	2 325,34	3 044,52	3 787,67	
11	143,84	886,99	1 606,16	2 349,32	3 068,49	3 811,64	
12	167,81	910,96	1 630,14	2 373,29	3 092,47	3 835,62	
13	191,78	934,93	1 654,11	2 397,26	3 116,44	3 859,59	
14	215,75	958,90	1 678,08	2 421,23	3 140,41	3 883,56	
15	239,73	982,88	1 702,05	2 445,21	3 164,38	3 907,53	
16	263,70	1 006,85	1 726,03	2 469,18	3 188,36	3 931,51	
17	287,67	1 030,82	1 750,00	2 493,15	3 212,33	3 955,48	
18	311,64	1 054,79	1 773,97	2 517,12	3 236,30	3 979,45	
19	335,62	1 078,77	1 797,95	2 541,10	3 260,27	4 003,42	
20	359,59	1 102,74	1 821,92	2 565,07	3 284,25	4 027,40	
21	383,56	1 126,71	1 845,89	2 589,04	3 308,22	4 051,37	
22	407,53	1 150,68	1 869,86	2 613,01	3 332,19	4 075,34	
23	431,51	1 174,66	1 893,84	2 636,99	3 356,16	4 099,32	
24	455,48	1 198,63	1 917,81	2 660,96	3 380,14	4 123,29	
25	479,45	1 222,60	1 941,78	2 684,93	3 404,11	4 147,26	
26	503,42	1 246,58	1 965,75	2 708,90	3 428,08	4 171,23	
27	527,40	1 270,55	1 989,73	2 732,88	3 452,05	4 195,21	
28	551,37	1 294,52	2 013,70	2 756,85	3 476,03	* 4 219,18	
29	575,34	1 318,49	2 037,67	2 780,82	3 500,00	* 4 243,15	
30	599,32	1 342,47	2 061,64	2 804,79	3 523,97	* 4 267,12	
31	623,29		2 085,62		3 547,95	* 4 291,10	

The date of this table is March 3, 2021.

\* Interests amounting to 4 410,96 PLN for each subordinated bond will be paid on the September 6, 2021 to the investors holding the subordinated bonds on the September 27, 2021.