



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:	Feb. 28, 2022	base rate:	3,95%
the first day of the next interest period:	Aug. 28, 2022	margin:	1,55%
face value of one subordinated bond:	100 000,00 PLN	interest rate:	5,50%

Day	February '22	March '22	April '22	May '22	June '22	July '22	August '22
1		15,07	482,19	934,25	1 401,37	1 853,42	2 320,55
2		30,14	497,26	949,32	1 416,44	1 868,49	2 335,62
3		45,21	512,33	964,38	1 431,51	1 883,56	2 350,68
4		60,27	527,40	979,45	1 446,58	1 898,63	2 365,75
5		75,34	542,47	994,52	1 461,64	1 913,70	2 380,82
6		90,41	557,53	1 009,59	1 476,71	1 928,77	2 395,89
7		105,48	572,60	1 024,66	1 491,78	1 943,84	2 410,96
8		120,55	587,67	1 039,73	1 506,85	1 958,90	2 426,03
9		135,62	602,74	1 054,79	1 521,92	1 973,97	2 441,10
10		150,68	617,81	1 069,86	1 536,99	1 989,04	2 456,16
11		165,75	632,88	1 084,93	1 552,05	2 004,11	2 471,23
12		180,82	647,95	1 100,00	1 567,12	2 019,18	2 486,30
13		195,89	663,01	1 115,07	1 582,19	2 034,25	2 501,37
14		210,96	678,08	1 130,14	1 597,26	2 049,32	2 516,44
15		226,03	693,15	1 145,21	1 612,33	2 064,38	2 531,51
16		241,10	708,22	1 160,27	1 627,40	2 079,45	2 546,58
17		256,16	723,29	1 175,34	1 642,47	2 094,52	2 561,64
18		271,23	738,36	1 190,41	1 657,53	2 109,59	2 576,71
19		286,30	753,42	1 205,48	1 672,60	2 124,66	2 591,78
20		301,37	768,49	1 220,55	1 687,67	2 139,73	* 2 606,85
21		316,44	783,56	1 235,62	1 702,74	2 154,79	* 2 621,92
22		331,51	798,63	1 250,68	1 717,81	2 169,86	* 2 636,99
23		346,58	813,70	1 265,75	1 732,88	2 184,93	* 2 652,05
24		361,64	828,77	1 280,82	1 747,95	2 200,00	* 2 667,12
25		376,71	843,84	1 295,89	1 763,01	2 215,07	* 2 682,19
26		391,78	858,90	1 310,96	1 778,08	2 230,14	* 2 697,26
27		406,85	873,97	1 326,03	1 793,15	2 245,21	* 2 712,33
28	0,00	421,92	889,04	1 341,10	1 808,22	2 260,27	* 2 727,40
29		436,99	904,11	1 356,16	1 823,29	2 275,34	
30		452,05	919,18	1 371,23	1 838,36	2 290,41	
31		467,12		1 386,30		2 305,48	

The date of this table is February 24, 2022.

* Interests amounting to 2 727,40 PLN for each subordinated bond will be paid on the August 29, 2022 to the investors holding the subordinated bonds on the August 19, 2022.