



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, 2022 | base rate: | 4,10% |
| the first day of the next interest period: | September 5, 2022 | margin: | 1,50% |
| face value of one subordinated bond: | 500 000,00 PLN | interest rate: | 5,60% |

| Day | March '22 | April '22 | May '22 | June '22 | July '22 | August '22 | September '22 |
|-----|-----------|-----------|----------|----------|-----------|-------------|---------------|
| 1 | | 2 071,23 | 4 372,60 | 6 750,68 | 9 052,05 | 11 430,14 | * 13 808,22 |
| 2 | | 2 147,95 | 4 449,32 | 6 827,40 | 9 128,77 | 11 506,85 | * 13 884,93 |
| 3 | | 2 224,66 | 4 526,03 | 6 904,11 | 9 205,48 | 11 583,56 | * 13 961,64 |
| 4 | | 2 301,37 | 4 602,74 | 6 980,82 | 9 282,19 | 11 660,27 | * 14 038,36 |
| 5 | 0,00 | 2 378,08 | 4 679,45 | 7 057,53 | 9 358,90 | 11 736,99 | * 14 115,07 |
| 6 | 76,71 | 2 454,79 | 4 756,16 | 7 134,25 | 9 435,62 | 11 813,70 | |
| 7 | 153,42 | 2 531,51 | 4 832,88 | 7 210,96 | 9 512,33 | 11 890,41 | |
| 8 | 230,14 | 2 608,22 | 4 909,59 | 7 287,67 | 9 589,04 | 11 967,12 | |
| 9 | 306,85 | 2 684,93 | 4 986,30 | 7 364,38 | 9 665,75 | 12 043,84 | |
| 10 | 383,56 | 2 761,64 | 5 063,01 | 7 441,10 | 9 742,47 | 12 120,55 | |
| 11 | 460,27 | 2 838,36 | 5 139,73 | 7 517,81 | 9 819,18 | 12 197,26 | |
| 12 | 536,99 | 2 915,07 | 5 216,44 | 7 594,52 | 9 895,89 | 12 273,97 | |
| 13 | 613,70 | 2 991,78 | 5 293,15 | 7 671,23 | 9 972,60 | 12 350,68 | |
| 14 | 690,41 | 3 068,49 | 5 369,86 | 7 747,95 | 10 049,32 | 12 427,40 | |
| 15 | 767,12 | 3 145,21 | 5 446,58 | 7 824,66 | 10 126,03 | 12 504,11 | |
| 16 | 843,84 | 3 221,92 | 5 523,29 | 7 901,37 | 10 202,74 | 12 580,82 | |
| 17 | 920,55 | 3 298,63 | 5 600,00 | 7 978,08 | 10 279,45 | 12 657,53 | |
| 18 | 997,26 | 3 375,34 | 5 676,71 | 8 054,79 | 10 356,16 | 12 734,25 | |
| 19 | 1 073,97 | 3 452,05 | 5 753,42 | 8 131,51 | 10 432,88 | 12 810,96 | |
| 20 | 1 150,68 | 3 528,77 | 5 830,14 | 8 208,22 | 10 509,59 | 12 887,67 | |
| 21 | 1 227,40 | 3 605,48 | 5 906,85 | 8 284,93 | 10 586,30 | 12 964,38 | |
| 22 | 1 304,11 | 3 682,19 | 5 983,56 | 8 361,64 | 10 663,01 | 13 041,10 | |
| 23 | 1 380,82 | 3 758,90 | 6 060,27 | 8 438,36 | 10 739,73 | 13 117,81 | |
| 24 | 1 457,53 | 3 835,62 | 6 136,99 | 8 515,07 | 10 816,44 | 13 194,52 | |
| 25 | 1 534,25 | 3 912,33 | 6 213,70 | 8 591,78 | 10 893,15 | 13 271,23 | |
| 26 | 1 610,96 | 3 989,04 | 6 290,41 | 8 668,49 | 10 969,86 | 13 347,95 | |
| 27 | 1 687,67 | 4 065,75 | 6 367,12 | 8 745,21 | 11 046,58 | * 13 424,66 | |
| 28 | 1 764,38 | 4 142,47 | 6 443,84 | 8 821,92 | 11 123,29 | * 13 501,37 | |
| 29 | 1 841,10 | 4 219,18 | 6 520,55 | 8 898,63 | 11 200,00 | * 13 578,08 | |
| 30 | 1 917,81 | 4 295,89 | 6 597,26 | 8 975,34 | 11 276,71 | * 13 654,79 | |
| 31 | 1 994,52 | | 6 673,97 | | 11 353,42 | * 13 731,51 | |

The date of this table is March 3, 2022.

* Interests amounting to 14 115,07 PLN for each subordinated bond will be paid on the September 5, 2022 to the investors holding the subordinated bonds on the August 26, 2022.