

On-going report no 12/2014

Subject:

Interest rate on series BGK1016S004A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

2 October 2014

Content of the report:

Due to the ending sixth interest period and the commencing seventh interest period of the series BGK1016S004A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK1016S004A bonds in the seventh interest period will be 3,23% per annum. The seventh interest period for the aforementioned series of bonds will run from 5 October 2014 to 5 April 2015.