

On-going report no 10/2015

Subject:

Interest rate on series BGK1016S004A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

1 October 2015

Content of the report:

Due to the ending eight interest period and the commencing ninth interest period of the series BGK1016S004A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK1016S004A bonds in the ninth interest period will be 2,81 % per annum. The ninth interest period for the aforementioned series of bonds will run from 5 October 2015 to 5 April 2016.