

On-going report no 11/2015

Subject:

Interest rate on series BGK0517S009A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

17 November 2015

Content of the report:

Due to the ending third interest period and the commencing fourth interest period of the series BGK0517S009A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0517S009A bonds in the fourth interest period will be 2,10 % per annum. The fourth interest period for the aforementioned series of bonds will run from 19 November 2015 to 19 May 2016.