

On-going report no 6/2015

Subject:

Interest rate on series BGK1016S004A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

2 April 2015

Content of the report:

Due to the ending seventh interest period and the commencing eighth interest period of the series BGK1016S004A bonds, Bank Gospodartswa Krajowego hereby informs that the interest rate on the series BGK1016S004A bonds in the eighth interest period will be 2,66% per annum. The eighth interest period for the aforementioned series of bonds will run from 5 April 2015 to 5 October 2015.