

On-going report no 12/2016

Subject:

Interest rate on series BGK0219S011A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

17 August 2016

Content of the report:

Due to the ending third interest period and the commencing fourth interest period of the series BGK0219S011A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0219S011A bonds in the fourth interest period will be 2,09% per annum. The fourth interest period for the aforementioned series of bonds will run from 19 August 2016 to 19 February 2017.