

On-going report no 4/2016

Subject:

Interest rate on series BGK1016S004A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

1 April 2016

Content of the report:

Due to the ending ninth interest period and the commencing tenth interest period of the series BGK1016S004A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK1016S004A bonds in the tenth interest period will be 2,74 % per annum. The tenth interest period for the aforementioned series of bonds will run from 5 April 2016 to 5 October 2016.