

On-going report no 8/2016

Subject:

Interest rate on series BGK0517S009A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

17 May 2016

Content of the report:

Due to the ending fourth interest period and the commencing fifth interest period of the series BGK0517S009A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0517S009A bonds in the fifth interest period will be 2.04 % per annum. The fifth interest period for the aforementioned series of bonds will run from 19 May 2016 to 19 November 2016.