

On-going report no 12/2018

Subject:

Interest rate on series BGK1021S015A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

1 October 2018

Content of the report:

Due to the ending second interest period and the commencing third interest period of the series BGK1021S015A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK1021S015A bonds in the third interest period will be 2.21% per annum. The third interest period for the aforementioned series of bonds will run from 3 October 2018 to 3 April 2019.