

On-going report no 13/2018

Subject:

Interest rate on series BGK0520S014A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

15 November 2018

Content of the report:

Due to the ending third interest period and the commencing fourth interest period of the series BGK0520S014A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0520S014A bonds in the fourth interest period will be 2.22% per annum. The fourth interest period for the aforementioned series of bonds will run from 19 November 2018 to 19 May 2019.