

On-going report no 4/2018

Subject:

Interest rate on series BGK0219S011A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

15 February 2018

Content of the report:

Due to the ending sixth interest period and the commencing seventh interest period of the series BGK0219S011A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0219S011A bonds in the seventh interest period will be 2.11% per annum. The seventh interest period for the aforementioned series of bonds will run from 19 February 2018 to 19 August 2018.