

**On-going report no 10/2019**

Subject:

Interest rate on series BGK0121S016A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

23 July 2019

Content of the report:

Due to the ending third interest period and the commencing fourth interest period of the series BGK0121S016A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0121S016A bonds in the fourth interest period will be 2.03% per annum. The fourth interest period for the aforementioned series of bonds will run from 25 July 2019 to 25 January 2020.