

On-going report no 13/2019

Subject:

Interest rate on series BGK1021S015A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

1 October 2019

Content of the report:

Due to the ending fourth interest period and the commencing fifth interest period of the series BGK1021S015A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK1021S015A bonds in the fifth interest period will be 2.21% per annum. The fifth interest period for the aforementioned series of bonds will run from 3 October 2019 to 3 April 2020.