

On-going report no 19/2019

Subject:

Interest rate on series BGK0520S014A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

15 November 2019

Content of the report:

Due to the ending fifth interest period and the commencing sixth interest period of the series BGK0520S014A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0520S014A bonds in the sixth interest period will be 2.22% per annum. The sixth interest period for the aforementioned series of bonds will run from 19 November 2019 to 19 May 2020.