

**On-going report no 5/2019**

Subject:

Interest rate on series BGK1021S015A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

1 April 2019

Content of the report:

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