

**On-going report no 9/2019**

Subject:

Interest rate on series BGK0520S014A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

16 May 2019

Content of the report:

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