

On-going report no 1/2020

Subject:

Interest rate on series BGK0121S016A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

23 January 2020

Content of the report:

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