

On-going report no 21/2020

Subject:

Introduction of FPC0725 bonds issued on behalf of the Fundusz Przeciwdziałania COVID-19 to trading on the regulated market

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

1 July 2020

Content of the report:

Bank Gospodarstwa Krajowego hereby informs that on 1 July 2020 the Management Board of Giełda Papierów Wartościowych SA (GPW) adopted resolution No. 476/2020 on introduction of up to 25,000,000 of FPC0725 Series bearer bonds of Bank Gospodarstwa Krajowego, with the aggregate nominal value of up to 25,000,000,000 PLN to the regulated market on the GPW, as of the date of registration by the Krajowy Depozyt Papierów Wartościowych SA, however not earlier than 3 July 2020.