

**On-going report no 27/2020**

Subject:

Interest rate on series BGK0121S016A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

23 July 2020

Content of the report:

Due to the ending fifth interest period and the commencing sixth interest period of the series BGK0121S016A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0121S016A bonds in the sixth interest period will be 0.52% per annum. The sixth interest period for the aforementioned series of bonds will run from 25 July 2020 to 25 January 2021.