

**On-going report no 3/2020**

Subject:

Interest rate on series BGK0223S017A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

14 February 2020

Content of the report:

Due to the ending second interest period and the commencing third interest period of the series BGK0223S017A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0223S017A bonds in the third interest period will be 2.24% per annum. The third interest period for the aforementioned series of bonds will run from 19 February 2020 to 19 August 2020.