

**On-going report no 7/2020**

Subject:

Interest rate on series BGK1023S018A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

23 April 2020

Content of the report:

Due to the ending first interest period and the commencing second interest period of the series BGK1023S018A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK1023S018A bonds in the second interest period will be 1.11% per annum. The second interest period for the aforementioned series of bonds will run from 28 April 2020 to 28 October 2020.