

On-going report no 18/2021

Subject:

Interest rate on series BGK1023S018A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

25 October 2021

Content of the report:

Due to the ending fourth interest period and the commencing fifth interest period of the series BGK1023S018A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK1023S018A bonds in the fifth interest period will be 1.32% per annum. The fifth interest period for the aforementioned series of bonds will run from 28 October 2021 to 28 April 2022.