

On-going report no 3/2021

Subject:

Interest rate on series BGK0223S017A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

16 February 2021

Content of the report:

Due to the ending fourth interest period and the commencing fifth interest period of the series BGK0223S017A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0223S017A bonds in the fifth interest period will be 0.70% per annum. The fifth interest period for the aforementioned series of bonds will run from 19 February 2021 to 19 August 2021.