

On-going report no 8/2021

Subject:

Interest rate on series BGK1023S018A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

23 April 2021

Content of the report:

Due to the ending third interest period and the commencing fourth interest period of the series BGK1023S018A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK1023S018A bonds in the fourth interest period will be 0.64% per annum. The fourth interest period for the aforementioned series of bonds will run from 28 April 2021 to 28 October 2021.