

On-going report no 5/2022

Subject:

Interest rate on series BGK0223S017A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

16 February 2022

Content of the report:

Due to the ending sixth interest period and the commencing seventh interest period of the series BGK0223S017A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0223S017A bonds in the seventh interest period will be 4.29% per annum. The seventh interest period for the aforementioned series of bonds will run from 19 February 2022 to 19 August 2022.