

On-going report no 7/2022

Subject:

Interest rate on series BGK1023S018A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

25 April 2022

Content of the report:

Due to the ending fifth interest period and the commencing sixth interest period of the series BGK1023S018A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK1023S018A bonds in the sixth interest period will be 6.41% per annum. The sixth interest period for the aforementioned series of bonds will run from 28 April 2022 to 28 October 2022.