

ISIN: PL0000500302

Accrued interest on series FPC1140 maturing on 11/27/2040

in the first interest period at an annual rate 2.375%

Day	Month												
	November'2020	December'2020	January'2021	February'2021	March'2021	April'2021	May'2021	June'2021	July'2021	August'2021	September'2021	October'2021	November'2021
01	-	0.26	2.28	4.29	6.12	8.13	10.09	12.10	14.05	16.07	18.09	20.04	22.06
02	-	0.33	2.34	4.36	6.18	8.20	10.15	12.17	14.12	16.14	18.15	20.11	22.12
03	-	0.39	2.41	4.42	6.25	8.26	10.22	12.23	14.18	16.20	18.22	20.17	22.19
04	-	0.46	2.47	4.49	6.31	8.33	10.28	12.30	14.25	16.27	18.28	20.24	22.25
05	-	0.52	2.54	4.55	6.38	8.39	10.35	12.36	14.32	16.33	18.35	20.30	22.32
06	-	0.59	2.60	4.62	6.44	8.46	10.41	12.43	14.38	16.40	18.41	20.37	22.38
07	-	0.65	2.67	4.68	6.51	8.52	10.48	12.49	14.45	16.46	18.48	20.43	22.45
08	-	0.72	2.73	4.75	6.57	8.59	10.54	12.56	14.51	16.53	18.54	20.50	22.51
09	-	0.78	2.80	4.82	6.64	8.65	10.61	12.62	14.58	16.59	18.61	20.56	22.58
10	-	0.85	2.86	4.88	6.70	8.72	10.67	12.69	14.64	16.66	18.67	20.63	22.64
11	-	0.91	2.93	4.95	6.77	8.78	10.74	12.75	14.71	16.72	18.74	20.69	22.71
12	-	0.98	2.99	5.01	6.83	8.85	10.80	12.82	14.77	16.79	18.80	20.76	22.77
13	-	1.04	3.06	5.08	6.90	8.91	10.87	12.88	14.84	16.85	18.87	20.82	22.84
14	-	1.11	3.12	5.14	6.96	8.98	10.93	12.95	14.90	16.92	18.93	20.89	22.90
15	-	1.17	3.19	5.21	7.03	9.04	11.00	13.01	14.97	16.98	19.00	20.95	22.97
16	-	1.24	3.25	5.27	7.09	9.11	11.06	13.08	15.03	17.05	19.07	21.02	23.03
17	-	1.30	3.32	5.34	7.16	9.17	11.13	13.14	15.10	17.11	19.13	21.08	23.10
18	-	1.37	3.38	5.40	7.22	9.24	11.19	13.21	15.16	17.18	19.20	21.15	23.16
19	-	1.43	3.45	5.47	7.29	9.30	11.26	13.27	15.23	17.24	19.26	21.21	23.23
20	-	1.50	3.51	5.53	7.35	9.37	11.32	13.34	15.29	17.31	19.33	21.28	* 23.29
21	-	1.56	3.58	5.60	7.42	9.43	11.39	13.40	15.36	17.37	19.39	21.34	* 23.36
22	-	1.63	3.64	5.66	7.48	9.50	11.45	13.47	15.42	17.44	19.46	21.41	* 23.42
23	-	1.69	3.71	5.73	7.55	9.57	11.52	13.53	15.49	17.50	19.52	21.47	* 23.49
24	-	1.76	3.77	5.79	7.61	9.63	11.58	13.60	15.55	17.57	19.59	21.54	* 23.55
25	-	1.82	3.84	5.86	7.68	9.70	11.65	13.66	15.62	17.63	19.65	21.60	* 23.62
26	-	1.89	3.90	5.92	7.74	9.76	11.71	13.73	15.68	17.70	19.72	21.67	* 23.68
27	0.00	1.95	3.97	5.99	7.81	9.83	11.78	13.79	15.75	17.76	19.78	21.73	* 23.75
28	0.07	2.02	4.03	6.05	7.87	9.89	11.84	13.86	15.81	17.83	19.85	21.80	-
29	0.13	2.08	4.10	-	7.94	9.96	11.91	13.92	15.88	17.89	19.91	21.86	-
30	0.20	2.15	4.16	-	8.00	10.02	11.97	13.99	15.94	17.96	19.98	21.93	-
31	-	2.21	4.23	-	8.07	-	12.04	-	16.01	18.02	-	21.99	-

The table was prepared on 11/20/2020

* Interest in the amount of PLN 23.75, paid on November 29, 2021, is received by investors who held bonds on the record date, i.e. on November 19, 2021