

Warsaw, September 30, 2020

**Calendar of the Bank Gospodarstwa Krajowego sale auctions  
of bonds issued on behalf of the COVID-19 Response Fund  
in October 2020.**

Bank Gospodarstwa Krajowego informs, that in October 2020 two sale auctions of bonds issued by BGK on behalf of the COVID-19 Response Fund are planned (auctions organized by the National Bank of Poland). The details are presented in the table below:

<b>Auction date</b>	<b>Settlement date</b>	<b>Series</b>
7 October 2020	9 October 2020	FPC0725
28 October 2020	30 October 2020	FPC0630, FPC0733 and possibly a new series of FPC bonds

After the sale auction, the bonds may be offered within additional sale at a minimum price of accepted bids.

Further information on the planned sale auctions, including the planned value of the supply, will be provided by BGK in subsequent information published on the Bank's website, in accordance with the provisions of the relevant issue letters and on the dates provided for therein.

The presented calendar may be modified depending on the market situation and the Fund's demand for funds.