

Accrued interest on series **BGK1021S015A** ISIN **PL0000500229**
in the seventh interest period at an annual rate **0.68%** maturing on **10/03/2021**

Day	Month												
	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021
1	-	0.54	1.10	1.68	2.25	2.78	* 3.35	-	-	-	-	-	-
2	-	0.56	1.12	1.70	2.27	2.79	* 3.37	-	-	-	-	-	-
3	0.00	0.58	1.14	1.71	2.29	2.81	* 3.39	-	-	-	-	-	-
4	0.02	0.60	1.16	1.73	2.31	2.83	-	-	-	-	-	-	-
5	0.04	0.61	1.17	1.75	2.33	2.85	-	-	-	-	-	-	-
6	0.06	0.63	1.19	1.77	2.35	2.87	-	-	-	-	-	-	-
7	0.07	0.65	1.21	1.79	2.37	2.89	-	-	-	-	-	-	-
8	0.09	0.67	1.23	1.81	2.38	2.91	-	-	-	-	-	-	-
9	0.11	0.69	1.25	1.83	2.40	2.92	-	-	-	-	-	-	-
10	0.13	0.71	1.27	1.84	2.42	2.94	-	-	-	-	-	-	-
11	0.15	0.73	1.29	1.86	2.44	2.96	-	-	-	-	-	-	-
12	0.17	0.75	1.30	1.88	2.46	2.98	-	-	-	-	-	-	-
13	0.19	0.76	1.32	1.90	2.48	3.00	-	-	-	-	-	-	-
14	0.20	0.78	1.34	1.92	2.50	3.02	-	-	-	-	-	-	-
15	0.22	0.80	1.36	1.94	2.52	3.04	-	-	-	-	-	-	-
16	0.24	0.82	1.38	1.96	2.53	3.06	-	-	-	-	-	-	-
17	0.26	0.84	1.40	1.97	2.55	3.07	-	-	-	-	-	-	-
18	0.28	0.86	1.42	1.99	2.57	3.09	-	-	-	-	-	-	-
19	0.30	0.88	1.43	2.01	2.59	3.11	-	-	-	-	-	-	-
20	0.32	0.89	1.45	2.03	2.61	3.13	-	-	-	-	-	-	-
21	0.34	0.91	1.47	2.05	2.63	3.15	-	-	-	-	-	-	-
22	0.35	0.93	1.49	2.07	2.65	3.17	-	-	-	-	-	-	-
23	0.37	0.95	1.51	2.09	2.66	3.19	-	-	-	-	-	-	-
24	0.39	0.97	1.53	2.11	2.68	3.20	-	-	-	-	-	-	-
25	0.41	0.99	1.55	2.12	2.70	3.22	-	-	-	-	-	-	-
26	0.43	1.01	1.56	2.14	2.72	3.24	-	-	-	-	-	-	-
27	0.45	1.02	1.58	2.16	2.74	* 3.26	-	-	-	-	-	-	-
28	0.47	1.04	1.60	2.18	2.76	* 3.28	-	-	-	-	-	-	-
29	0.48	1.06	1.62	2.20	-	* 3.30	-	-	-	-	-	-	-
30	0.50	1.08	1.64	2.22	-	* 3.32	-	-	-	-	-	-	-
31	0.52	-	1.66	2.24	-	* 3.33	-	-	-	-	-	-	-

The table was prepared on 10/01/2020

* Interest in the amount of PLN 3.39, paid on April 6, 2021, is received by investors who held bonds on the record date, i.e. on March 26, 2021.