

Accrued interest on series **BGK1023S018A** ISIN **PL0000500252**
in the third interest period at an annual rate maturing on **10/28/2023**
0.65%

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	-	0.07	0.61	1.16	1.71	2.21	2.76	-	-	-	-	-	-
2	-	0.09	0.62	1.18	1.73	2.23	2.78	-	-	-	-	-	-
3	-	0.11	0.64	1.19	1.75	2.24	2.80	-	-	-	-	-	-
4	-	0.12	0.66	1.21	1.76	2.26	2.81	-	-	-	-	-	-
5	-	0.14	0.68	1.23	1.78	2.28	2.83	-	-	-	-	-	-
6	-	0.16	0.69	1.25	1.80	2.30	2.85	-	-	-	-	-	-
7	-	0.18	0.71	1.26	1.82	2.32	2.87	-	-	-	-	-	-
8	-	0.20	0.73	1.28	1.83	2.33	2.88	-	-	-	-	-	-
9	-	0.21	0.75	1.30	1.85	2.35	2.90	-	-	-	-	-	-
10	-	0.23	0.77	1.32	1.87	2.37	2.92	-	-	-	-	-	-
11	-	0.25	0.78	1.34	1.89	2.39	2.94	-	-	-	-	-	-
12	-	0.27	0.80	1.35	1.91	2.40	2.96	-	-	-	-	-	-
13	-	0.28	0.82	1.37	1.92	2.42	2.97	-	-	-	-	-	-
14	-	0.30	0.84	1.39	1.94	2.44	2.99	-	-	-	-	-	-
15	-	0.32	0.85	1.41	1.96	2.46	3.01	-	-	-	-	-	-
16	-	0.34	0.87	1.42	1.98	2.48	3.03	-	-	-	-	-	-
17	-	0.36	0.89	1.44	1.99	2.49	3.05	-	-	-	-	-	-
18	-	0.37	0.91	1.46	2.01	2.51	3.06	-	-	-	-	-	-
19	-	0.39	0.93	1.48	2.03	2.53	3.08	-	-	-	-	-	-
20	-	0.41	0.94	1.50	2.05	2.55	3.10	-	-	-	-	-	-
21	-	0.43	0.96	1.51	2.07	2.56	* 3.12	-	-	-	-	-	-
22	-	0.45	0.98	1.53	2.08	2.58	* 3.13	-	-	-	-	-	-
23	-	0.46	1.00	1.55	2.10	2.60	* 3.15	-	-	-	-	-	-
24	-	0.48	1.02	1.57	2.12	2.62	* 3.17	-	-	-	-	-	-
25	-	0.50	1.03	1.58	2.14	2.64	* 3.19	-	-	-	-	-	-
26	-	0.52	1.05	1.60	2.15	2.65	* 3.21	-	-	-	-	-	-
27	-	0.53	1.07	1.62	2.17	2.67	* 3.22	-	-	-	-	-	-
28	0.00	0.55	1.09	1.64	2.19	2.69	* 3.24	-	-	-	-	-	-
29	0.02	0.57	1.10	1.66	-	2.71	-	-	-	-	-	-	-
30	0.04	0.59	1.12	1.67	-	2.72	-	-	-	-	-	-	-
31	0.05	-	1.14	1.69	-	2.74	-	-	-	-	-	-	-

The table was prepared on

10/23/2020

* Interest in the amount of PLN 3.24, paid on April 28, 2021, is received by investors who held bonds on the record date, i.e. on April 20, 2021.