

ISIN PL0000500070

Accrued interest on series **IDS1022** maturing on **10/25/2022**
in the eleventh interest period at an annual rate **5.75%**

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	-	1.10	5.83	10.71	15.60	20.01	24.89	29.62	34.50	39.23	44.11	48.99	53.72
2	-	1.26	5.99	10.87	15.75	20.16	25.05	29.77	34.66	39.38	44.27	49.15	53.88
3	-	1.42	6.14	11.03	15.91	20.32	25.21	29.93	34.82	39.54	44.42	49.31	54.03
4	-	1.58	6.30	11.18	16.07	20.48	25.36	30.09	34.97	39.70	44.58	49.47	54.19
5	-	1.73	6.46	11.34	16.23	20.64	25.52	30.25	35.13	39.86	44.74	49.62	54.35
6	-	1.89	6.62	11.50	16.38	20.79	25.68	30.40	35.29	40.01	44.90	49.78	54.51
7	-	2.05	6.77	11.66	16.54	20.95	25.84	30.56	35.45	40.17	45.05	49.94	54.66
8	-	2.21	6.93	11.82	16.70	21.11	25.99	30.72	35.60	40.33	45.21	50.10	54.82
9	-	2.36	7.09	11.97	16.86	21.27	26.15	30.88	35.76	40.49	45.37	50.25	54.98
10	-	2.52	7.25	12.13	17.01	21.42	26.31	31.03	35.92	40.64	45.53	50.41	55.14
11	-	2.68	7.40	12.29	17.17	21.58	26.47	31.19	36.08	40.80	45.68	50.57	55.29
12	-	2.84	7.56	12.45	17.33	21.74	26.62	31.35	36.23	40.96	45.84	50.73	55.45
13	-	2.99	7.72	12.60	17.49	21.90	26.78	31.51	36.39	41.12	46.00	50.88	55.61
14	-	3.15	7.88	12.76	17.64	22.05	26.94	31.66	36.55	41.27	46.16	51.04	55.77
15	-	3.31	8.03	12.92	17.80	22.21	27.10	31.82	36.71	41.43	46.32	51.20	55.92
16	-	3.47	8.19	13.08	17.96	22.37	27.25	31.98	36.86	41.59	46.47	51.36	* 56.08
17	-	3.62	8.35	13.23	18.12	22.53	27.41	32.14	37.02	41.75	46.63	51.51	* 56.24
18	-	3.78	8.51	13.39	18.27	22.68	27.57	32.29	37.18	41.90	46.79	51.67	* 56.40
19	-	3.94	8.66	13.55	18.43	22.84	27.73	32.45	37.34	42.06	46.95	51.83	* 56.55
20	-	4.10	8.82	13.71	18.59	23.00	27.88	32.61	37.49	42.22	47.10	51.99	* 56.71
21	-	4.25	8.98	13.86	18.75	23.16	28.04	32.77	37.65	42.38	47.26	52.14	* 56.87
22	-	4.41	9.14	14.02	18.90	23.32	28.20	32.92	37.81	42.53	47.42	52.30	* 57.03
23	-	4.57	9.29	14.18	19.06	23.47	28.36	33.08	37.97	42.69	47.58	52.46	* 57.18
24	-	4.73	9.45	14.34	19.22	23.63	28.51	33.24	38.12	42.85	47.73	52.62	* 57.34
25	0.00	4.88	9.61	14.49	19.38	23.79	28.67	33.40	38.28	43.01	47.89	52.77	* 57.50
26	0.16	5.04	9.77	14.65	19.53	23.95	28.83	33.55	38.44	43.16	48.05	52.93	-
27	0.32	5.20	9.92	14.81	19.69	24.10	28.99	33.71	38.60	43.32	48.21	53.09	-
28	0.47	5.36	10.08	14.97	19.85	24.26	29.14	33.87	38.75	43.48	48.36	53.25	-
29	0.63	5.51	10.24	15.12	-	24.42	29.30	34.03	38.91	43.64	48.52	53.40	-
30	0.79	5.67	10.40	15.28	-	24.58	29.46	34.18	39.07	43.79	48.68	53.56	-
31	0.95	-	10.55	15.44	-	24.73	-	34.34	-	43.95	48.84	-	-

The table was prepared on **10/19/2020**

* Interest in the amount of PLN 57.50, paid on October 25, 2021, is received by investors who held bonds on the record date, i.e. on October 15, 2021