

ISIN **PL0000500161**



Accrued interest on series **IDS1024** maturing on 10/25/2024
in the eighth interest period at an annual rate **4.00%**

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	-	0.77	4.05	7.45	10.85	13.92	17.32	20.60	24.00	27.29	30.68	34.08	37.37
2	-	0.88	4.16	7.56	10.96	14.03	17.42	20.71	24.11	27.40	30.79	34.19	37.48
3	-	0.99	4.27	7.67	11.07	14.14	17.53	20.82	24.22	27.51	30.90	34.30	37.59
4	-	1.10	4.38	7.78	11.18	14.25	17.64	20.93	24.33	27.62	31.01	34.41	37.70
5	-	1.21	4.49	7.89	11.29	14.36	17.75	21.04	24.44	27.73	31.12	34.52	37.81
6	-	1.32	4.60	8.00	11.40	14.47	17.86	21.15	24.55	27.84	31.23	34.63	37.92
7	-	1.42	4.71	8.11	11.51	14.58	17.97	21.26	24.66	27.95	31.34	34.74	38.03
8	-	1.53	4.82	8.22	11.62	14.68	18.08	21.37	24.77	28.05	31.45	34.85	38.14
9	-	1.64	4.93	8.33	11.73	14.79	18.19	21.48	24.88	28.16	31.56	34.96	38.25
10	-	1.75	5.04	8.44	11.84	14.90	18.30	21.59	24.99	28.27	31.67	35.07	38.36
11	-	1.86	5.15	8.55	11.95	15.01	18.41	21.70	25.10	28.38	31.78	35.18	38.47
12	-	1.97	5.26	8.66	12.05	15.12	18.52	21.81	25.21	28.49	31.89	35.29	38.58
13	-	2.08	5.37	8.77	12.16	15.23	18.63	21.92	25.32	28.60	32.00	35.40	38.68
14	-	2.19	5.48	8.88	12.27	15.34	18.74	22.03	25.42	28.71	32.11	35.51	38.79
15	-	2.30	5.59	8.99	12.38	15.45	18.85	22.14	25.53	28.82	32.22	35.62	38.90
16	-	2.41	5.70	9.10	12.49	15.56	18.96	22.25	25.64	28.93	32.33	35.73	* 39.01
17	-	2.52	5.81	9.21	12.60	15.67	19.07	22.36	25.75	29.04	32.44	35.84	* 39.12
18	-	2.63	5.92	9.32	12.71	15.78	19.18	22.47	25.86	29.15	32.55	35.95	* 39.23
19	-	2.74	6.03	9.42	12.82	15.89	19.29	22.58	25.97	29.26	32.66	36.05	* 39.34
20	-	2.85	6.14	9.53	12.93	16.00	19.40	22.68	26.08	29.37	32.77	36.16	* 39.45
21	-	2.96	6.25	9.64	13.04	16.11	19.51	22.79	26.19	29.48	32.88	36.27	* 39.56
22	-	3.07	6.36	9.75	13.15	16.22	19.62	22.90	26.30	29.59	32.99	36.38	* 39.67
23	-	3.18	6.47	9.86	13.26	16.33	19.73	23.01	26.41	29.70	33.10	36.49	* 39.78
24	-	3.29	6.58	9.97	13.37	16.44	19.84	23.12	26.52	29.81	33.21	36.60	* 39.89
25	0.00	3.40	6.68	10.08	13.48	16.55	19.95	23.23	26.63	29.92	33.32	36.71	* 40.00
26	0.11	3.51	6.79	10.19	13.59	16.66	20.05	23.34	26.74	30.03	33.42	36.82	-
27	0.22	3.62	6.90	10.30	13.70	16.77	20.16	23.45	26.85	30.14	33.53	36.93	-
28	0.33	3.73	7.01	10.41	13.81	16.88	20.27	23.56	26.96	30.25	33.64	37.04	-
29	0.44	3.84	7.12	10.52	-	16.99	20.38	23.67	27.07	30.36	33.75	37.15	-
30	0.55	3.95	7.23	10.63	-	17.10	20.49	23.78	27.18	30.47	33.86	37.26	-
31	0.66	-	7.34	10.74	-	17.21	-	23.89	-	30.58	33.97	-	-

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

* Interest in the amount of PLN 40.00, paid on October 25, 2021, is received by investors who held bonds on the record date, i.e. on October 15, 2021