

Accumulated interest for Cyfrowy Polsat S.A. series C bearer bonds with a maturity date on 12th February 2027, for the Interest Period No 4 with an annual interest rate of 1.90%.

Day	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022
1	-	0.94	2.50	4.11	5.67	7.29	8.90
2	-	0.99	2.55	4.16	5.73	7.34	8.95
3	-	1.04	2.60	4.22	5.78	7.39	9.01
4	-	1.09	2.65	4.27	5.83	7.44	9.06
5	-	1.15	2.71	4.32	5.88	7.50	*9.11
6	-	1.20	2.76	4.37	5.93	7.55	*9.16
7	-	1.25	2.81	4.42	5.99	7.60	*9.21
8	-	1.30	2.86	4.48	6.04	7.65	*9.27
9	-	1.35	2.92	4.53	6.09	7.70	*9.32
10	-	1.41	2.97	4.58	6.14	7.76	*9.37
11	-	1.46	3.02	4.63	6.19	7.81	*9.42
12	-	1.51	3.07	4.68	6.25	7.86	*9.47
13	-	1.56	3.12	4.74	6.30	7.91	*9.53
14	0.00	1.61	3.18	4.79	6.35	7.96	*9.58
15	0.05	1.67	3.23	4.84	6.40	8.02	-
16	0.10	1.72	3.28	4.89	6.45	8.07	-
17	0.16	1.77	3.33	4.95	6.51	8.12	-
18	0.21	1.82	3.38	5.00	6.56	8.17	-
19	0.26	1.87	3.44	5.05	6.61	8.22	-
20	0.31	1.93	3.49	5.10	6.66	8.28	-
21	0.36	1.98	3.54	5.15	6.72	8.33	-
22	0.42	2.03	3.59	5.21	6.77	8.38	-
23	0.47	2.08	3.64	5.26	6.82	8.43	-
24	0.52	2.13	3.70	5.31	6.87	8.48	-
25	0.57	2.19	3.75	5.36	6.92	8.54	-
26	0.62	2.24	3.80	5.41	6.98	8.59	-
27	0.68	2.29	3.85	5.47	7.03	8.64	-
28	0.73	2.34	3.90	5.52	7.08	8.69	-
29	0.78	2.39	3.96	5.57	7.13	8.75	-
30	0.83	2.45	4.01	5.62	7.18	8.80	-
31	0.88	-	4.06	-	7.24	8.85	-

* The interest of PLN 9.58 to be paid on 14th February 2022 to bondholders owning bonds on the record date i.e. 4th February 2022.

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