

Accumulated interest for Cyfrowy Polsat S.A. series B bearer bonds with a maturity date on 24th April 2026, for the Interest Period No 6 with an annual interest rate of 2.65%.

Day	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
1	-	0.44	2.61	4.86	7.12	9.15	11.40
2	-	0.51	2.69	4.94	7.19	9.22	11.47
3	-	0.58	2.76	5.01	7.26	9.29	11.54
4	-	0.65	2.83	5.08	7.33	9.37	11.62
5	-	0.73	2.90	5.15	7.41	9.44	11.69
6	-	0.80	2.98	5.23	7.48	9.51	11.76
7	-	0.87	3.05	5.30	7.55	9.58	11.83
8	-	0.94	3.12	5.37	7.62	9.66	11.91
9	-	1.02	3.19	5.45	7.70	9.73	11.98
10	-	1.09	3.27	5.52	7.77	9.80	12.05
11	-	1.16	3.34	5.59	7.84	9.87	12.12
12	-	1.23	3.41	5.66	7.91	9.95	12.20
13	-	1.31	3.48	5.74	7.99	10.02	12.27
14	-	1.38	3.56	5.81	8.06	10.09	12.34
15	-	1.45	3.63	5.88	8.13	10.16	12.42
16	-	1.52	3.70	5.95	8.20	10.24	*12.49
17	-	1.60	3.78	6.03	8.28	10.31	*12.56
18	-	1.67	3.85	6.10	8.35	10.38	*12.63
19	-	1.74	3.92	6.17	8.42	10.45	*12.71
20	-	1.82	3.99	6.24	8.49	10.53	*12.78
21	-	1.89	4.07	6.32	8.57	10.60	*12.85
22	-	1.96	4.14	6.39	8.64	10.67	*12.92
23	-	2.03	4.21	6.46	8.71	10.75	*13.00
24	-	2.11	4.28	6.53	8.78	10.82	*13.07
25	-	2.18	4.36	6.61	8.86	10.89	*13.14
26	0.00	2.25	4.43	6.68	8.93	10.96	*13.21
27	0.07	2.32	4.50	6.75	9.00	11.04	-
28	0.15	2.40	4.57	6.82	9.08	11.11	-
29	0.22	2.47	4.65	6.90	-	11.18	-
30	0.29	2.54	4.72	6.97	-	11.25	-
31	0.36	-	4.79	7.04	-	11.33	-

* The interest of PLN 13.21 to be paid on 26th April 2022 to bondholders owning bonds on the record date i.e. 15th April 2022.

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