

Accumulated interest for Cyfrowy Polsat S.A. series C bearer bonds with a maturity date on 12th February 2027, for the Interest Period No 5 with an annual interest rate of 5.35%.

Day	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022
1	-	2.20	6.74	11.14	15.68	20.08	24.62
2	-	2.35	6.89	11.29	15.83	20.23	24.77
3	-	2.49	7.04	11.43	15.98	20.37	24.92
4	-	2.64	7.18	11.58	16.12	20.52	25.06
5	-	2.78	7.33	11.73	16.27	20.67	25.21
6	-	2.93	7.48	11.87	16.42	20.81	*25.36
7	-	3.08	7.62	12.02	16.56	20.96	*25.50
8	-	3.22	7.77	12.17	16.71	21.11	*25.65
9	-	3.37	7.92	12.31	16.86	21.25	*25.80
10	-	3.52	8.06	12.46	17.00	21.40	*25.94
11	-	3.66	8.21	12.61	17.15	21.55	*26.09
12	-	3.81	8.35	12.75	17.30	21.69	*26.24
13	-	3.96	8.50	12.90	17.44	21.84	*26.38
14	0.00	4.10	8.65	13.05	17.59	21.99	*26.53
15	0.15	4.25	8.79	13.19	17.74	22.13	-
16	0.29	4.40	8.94	13.34	17.88	22.28	-
17	0.44	4.54	9.09	13.48	18.03	22.43	-
18	0.59	4.69	9.23	13.63	18.18	22.57	-
19	0.73	4.84	9.38	13.78	18.32	22.72	-
20	0.88	4.98	9.53	13.92	18.47	22.87	-
21	1.03	5.13	9.67	14.07	18.62	23.01	-
22	1.17	5.28	9.82	14.22	18.76	23.16	-
23	1.32	5.42	9.97	14.36	18.91	23.31	-
24	1.47	5.57	10.11	14.51	19.05	23.45	-
25	1.61	5.72	10.26	14.66	19.20	23.60	-
26	1.76	5.86	10.41	14.80	19.35	23.75	-
27	1.91	6.01	10.55	14.95	19.49	23.89	-
28	2.05	6.16	10.70	15.10	19.64	24.04	-
29	-	6.30	10.85	15.24	19.79	24.18	-
30	-	6.45	10.99	15.39	19.93	24.33	-
31	-	6.60	-	15.54	-	24.48	-

* The interest of PLN 26.53 to be paid on 16th August 2022 to bondholders owning bonds on the record date i.e. 5th August 2022.

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