

Accumulated interest for Cyfrowy Polsat S.A. series B bearer bonds with a maturity date on 24th April 2026, for the Interest Period No 7 with an annual interest rate of 7,66%.

Day	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
1	-	1.05	7.56	13.85	20.36	26.86	33.16
2	-	1.26	7.76	14.06	20.57	27.07	33.37
3	-	1.47	7.97	14.27	20.78	27.28	33.58
4	-	1.68	8.18	14.48	20.99	27.49	33.79
5	-	1.89	8.39	14.69	21.20	27.70	34.00
6	-	2.10	8.60	14.90	21.41	27.91	34.21
7	-	2.31	8.81	15.11	21.62	28.12	34.42
8	-	2.52	9.02	15.32	21.83	28.33	34.63
9	-	2.73	9.23	15.53	22.04	28.54	34.84
10	-	2.94	9.44	15.74	22.25	28.75	35.05
11	-	3.15	9.65	15.95	22.46	28.96	35.26
12	-	3.36	9.86	16.16	22.67	29.17	35.47
13	-	3.57	10.07	16.37	22.88	29.38	35.68
14	-	3.78	10.28	16.58	23.08	29.59	35.89
15	-	3.99	10.49	16.79	23.29	29.80	36.10
16	-	4.20	10.70	17.00	23.50	30.01	36.31
17	-	4.41	10.91	17.21	23.71	30.22	36.52
18	-	4.62	11.12	17.42	23.92	30.43	36.73
19	-	4.83	11.33	17.63	24.13	30.64	*36.94
20	-	5.04	11.54	17.84	24.34	30.85	*37.15
21	-	5.25	11.75	18.05	24.55	31.06	*37.36
22	-	5.46	11.96	18.26	24.76	31.27	*37.57
23	-	5.67	12.17	18.47	24.97	31.48	*37.78
24	-	5.88	12.38	18.68	25.18	31.69	*37.99
25	-	6.09	12.59	18.89	25.39	31.90	*38.20
26	0.00	6.30	12.80	19.10	25.60	32.11	*38.40
27	0.21	6.51	13.01	19.31	25.81	32.32	-
28	0.42	6.72	13.22	19.52	26.02	32.53	-
29	0.63	6.93	13.43	19.73	26.23	32.74	-
30	0.84	7.14	13.64	19.94	26.44	32.95	-
31	-	7.35	-	20.15	26.65	-	-

* The interest of PLN 38,40 to be paid on 26th October 2022 to bondholders owning bonds on the record date i.e. 18th October 2022.

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