

Accumulated interest for Cyfrowy Polsat S.A. series C bearer bonds with a maturity date on 12th February 2027, for the Interest Period No 6 with an annual interest rate of 8.95%.

Day	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023
1	-	4.41	11.77	19.37	26.73	34.33	41.93
2	-	4.66	12.02	19.62	26.97	34.57	42.18
3	-	4.90	12.26	19.86	27.22	34.82	42.42
4	-	5.15	12.51	20.11	27.46	35.06	42.67
5	-	5.39	12.75	20.35	27.71	35.31	42.91
6	-	5.64	13.00	20.60	27.95	35.55	43.16
7	-	5.88	13.24	20.84	28.20	35.80	*43.40
8	-	6.13	13.49	21.09	28.44	36.05	*43.65
9	-	6.38	13.73	21.33	28.69	36.29	*43.89
10	-	6.62	13.98	21.58	28.93	36.54	*44.14
11	-	6.87	14.22	21.82	29.18	36.78	*44.38
12	-	7.11	14.47	22.07	29.42	37.03	*44.63
13	-	7.36	14.71	22.31	29.67	37.27	*44.87
14	0.00	7.60	14.96	22.56	29.92	37.52	*45.12
15	0.25	7.85	15.20	22.80	30.16	37.76	-
16	0.49	8.09	15.45	23.05	30.41	38.01	-
17	0.74	8.34	15.69	23.29	30.65	38.25	-
18	0.98	8.58	15.94	23.54	30.90	38.50	-
19	1.23	8.83	16.18	23.78	31.14	38.74	-
20	1.47	9.07	16.43	24.03	31.39	38.99	-
21	1.72	9.32	16.67	24.28	31.63	39.23	-
22	1.96	9.56	16.92	24.52	31.88	39.48	-
23	2.21	9.81	17.16	24.77	32.12	39.72	-
24	2.45	10.05	17.41	25.01	32.37	39.97	-
25	2.70	10.30	17.65	25.26	32.61	40.21	-
26	2.94	10.54	17.90	25.50	32.86	40.46	-
27	3.19	10.79	18.15	25.75	33.10	40.70	-
28	3.43	11.03	18.39	25.99	33.35	40.95	-
29	3.68	11.28	18.64	26.24	33.59	41.19	-
30	3.92	11.52	18.88	26.48	33.84	41.44	-
31	4.17	-	19.13	-	34.08	41.68	-

* The interest of PLN 45.12 to be paid on 14th February 2023 to bondholders owning bonds on the record date i.e. 6th February 2023.

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