

Accumulated interest for Cyfrowy Polsat S.A. series B bearer bonds with a maturity date on 24th April 2026, for the Interest Period No 8 with an annual interest rate of 9,37%.

Day	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
1	-	1.54	9.24	17.20	25.16	32.35	40.30
2	-	1.80	9.50	17.46	25.41	32.60	40.56
3	-	2.05	9.76	17.71	25.67	32.86	40.82
4	-	2.31	10.01	17.97	25.93	33.12	41.07
5	-	2.57	10.27	18.23	26.18	33.37	41.33
6	-	2.82	10.53	18.48	26.44	33.63	41.59
7	-	3.08	10.78	18.74	26.70	33.89	41.84
8	-	3.34	11.04	19.00	26.95	34.14	42.10
9	-	3.59	11.30	19.25	27.21	34.40	42.36
10	-	3.85	11.55	19.51	27.47	34.66	42.61
11	-	4.11	11.81	19.77	27.72	34.91	42.87
12	-	4.36	12.07	20.02	27.98	35.17	43.13
13	-	4.62	12.32	20.28	28.24	35.43	43.38
14	-	4.88	12.58	20.54	28.50	35.68	43.64
15	-	5.13	12.84	20.79	28.75	35.94	43.90
16	-	5.39	13.09	21.05	29.01	36.20	44.15
17	-	5.65	13.35	21.31	29.27	36.45	44.41
18	-	5.90	13.61	21.56	29.52	36.71	44.67
19	-	6.16	13.86	21.82	29.78	36.97	*44.92
20	-	6.42	14.12	22.08	30.04	37.22	*45.18
21	-	6.67	14.38	22.33	30.29	37.48	*45.44
22	-	6.93	14.63	22.59	30.55	37.74	*45.69
23	-	7.19	14.89	22.85	30.81	37.99	*45.95
24	-	7.44	15.15	23.10	31.06	38.25	*46.21
25	-	7.70	15.40	23.36	31.32	38.51	*46.46
26	0.00	7.96	15.66	23.62	31.58	38.76	*46.72
27	0.26	8.21	15.92	23.87	31.83	39.02	-
28	0.51	8.47	16.17	24.13	32.09	39.28	-
29	0.77	8.73	16.43	24.39	-	39.53	-
30	1.03	8.98	16.69	24.64	-	39.79	-
31	1.28	-	16.94	24.90	-	40.05	-

* The interest of PLN 46,72 to be paid on 26th April 2023 to bondholders owning bonds on the record date i.e. 18th April 2023.

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