Accumulated interest for Cyfrowy Polsat S.A. series D bearer bonds with a maturity date on 11th January 2030, for the Interest Period No 1 with an annual interest rate of 10.96%.

Day	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
1	-	6.31	14.71	24.02	33.03	42.34	51.35
2	-	6.61	15.01	24.32	33.33	42.64	51.65
3	-	6.91	15.31	24.62	33.63	42.94	51.95
4	-	7.21	15.61	24.92	33.93	43.24	52.25
5	-	7.51	15.91	25.22	34.23	43.54	52.55
6	-	7.81	16.21	25.52	34.53	43.84	52.85
7	-	8.11	16.52	25.82	34.83	44.14	*53.15
8	-	8.41	16.82	26.12	35.13	44.44	*53.45
9	-	8.71	17.12	26.42	35.43	44.74	*53.75
10	-	9.01	17.42	26.72	35.73	45.04	*54.05
11	0.00	9.31	17.72	27.02	36.03	45.34	*54.35
12	0.30	9.61	18.02	27.32	36.33	45.64	-
13	0.60	9.91	18.32	27.63	36.63	45.94	-
14	0.90	10.21	18.62	27.93	36.93	46.24	-
15	1.20	10.51	18.92	28.23	37.23	46.54	-
16	1.50	10.81	19.22	28.53	37.53	46.84	-
17	1.80	11.11	19.52	28.83	37.83	47.14	-
18	2.10	11.41	19.82	29.13	38.13	47.44	-
19	2.40	11.71	20.12	29.43	38.44	47.74	-
20	2.70	12.01	20.42	29.73	38.74	48.04	-
21	3.00	12.31	20.72	30.03	39.04	48.34	-
22	3.30	12.61	21.02	30.33	39.34	48.64	-
23	3.60	12.91	21.32	30.63	39.64	48.94	-
24	3.90	13.21	21.62	30.93	39.94	49.24	-
25	4.20	13.51	21.92	31.23	40.24	49.55	-
26	4.50	13.81	22.22	31.53	40.54	49.85	-
27	4.80	14.11	22.52	31.83	40.84	50.15	-
28	5.10	14.41	22.82	32.13	41.14	50.45	-
29	5.40	-	23.12	32.43	41.44	50.75	-
30	5.71	-	23.42	32.73	41.74	51.05	-
31	6.01	-	23.72	-	42.04	-	-

<sup>\*</sup> The interest of PLN 54.35 is to be paid on 11th July 2023 to bondholders owning bonds on the record date i.e. 6th July 2023.

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