

Accumulated interest for Cyfrowy Polsat series D, E bearer bonds with a maturity date on 11 January 2030, for the Interest Period No 7 with an annual interest rate of 7,71%.

Day	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026
1	-	4.44	10.35	16.90	23.24	29.78	36.12
2	-	4.65	10.56	17.11	23.45	30.00	36.33
3	-	4.86	10.77	17.32	23.66	30.21	36.54
4	-	5.07	10.98	17.53	23.87	30.42	36.75
5	-	5.28	11.20	17.74	24.08	30.63	36.97
6	-	5.49	11.41	17.95	24.29	30.84	37.18
7	-	5.70	11.62	18.17	24.50	31.05	37.39
8	-	5.91	11.83	18.38	24.71	31.26	37.60
9	-	6.13	12.04	18.59	24.93	31.47	*37.81
10	-	6.34	12.25	18.80	25.14	31.68	*38.02
11	0.00	6.55	12.46	19.01	25.35	31.90	*38.23
12	0.21	6.76	12.67	19.22	25.56	32.11	-
13	0.42	6.97	12.89	19.43	25.77	32.32	-
14	0.63	7.18	13.10	19.64	25.98	32.53	-
15	0.84	7.39	13.31	19.86	26.19	32.74	-
16	1.06	7.60	13.52	20.07	26.40	32.95	-
17	1.27	7.82	13.73	20.28	26.62	33.16	-
18	1.48	8.03	13.94	20.49	26.83	33.37	-
19	1.69	8.24	14.15	20.70	27.04	33.59	-
20	1.90	8.45	14.36	20.91	27.25	33.80	-
21	2.11	8.66	14.58	21.12	27.46	34.01	-
22	2.32	8.87	14.79	21.33	27.67	34.22	-
23	2.53	9.08	15.00	21.55	27.88	34.43	-
24	2.75	9.29	15.21	21.76	28.09	34.64	-
25	2.96	9.51	15.42	21.97	28.31	34.85	-
26	3.17	9.72	15.63	22.18	28.52	35.06	-
27	3.38	9.93	15.84	22.39	28.73	35.28	-
28	3.59	10.14	16.05	22.60	28.94	35.49	-
29	3.80	-	16.26	22.81	29.15	35.70	-
30	4.01	-	16.48	23.02	29.36	35.91	-
31	4.22	-	16.69	-	29.57	-	-

* The interest of PLN 38,23 is to be paid on 13 July 2026 to bondholders owning bonds on the record date i.e. 08 July 2026.

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