

Accumulated interest for Cyfrowy Polsat series D, E bearer bonds with a maturity date on 11 January 2030, for the Interest Period No 3 with an annual interest rate of 9,67%.

Day	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024
1	-	5.56	13.25	21.46	29.41	37.62	45.57
2	-	5.83	13.51	21.72	29.67	37.89	45.83
3	-	6.09	13.78	21.99	29.94	38.15	46.10
4	-	6.36	14.04	22.25	30.20	38.42	46.36
5	-	6.62	14.31	22.52	30.47	38.68	46.63
6	-	6.89	14.57	22.78	30.73	38.94	46.89
7	-	7.15	14.84	23.05	31.00	39.21	47.16
8	-	7.42	15.10	23.31	31.26	39.47	47.42
9	-	7.68	15.37	23.58	31.53	39.74	*47.69
10	-	7.95	15.63	23.84	31.79	40.00	*47.95
11	0.00	8.21	15.90	24.11	32.06	40.27	*48.22
12	0.26	8.48	16.16	24.37	32.32	40.53	-
13	0.53	8.74	16.43	24.64	32.59	40.80	-
14	0.79	9.01	16.69	24.90	32.85	41.06	-
15	1.06	9.27	16.96	25.17	33.12	41.33	-
16	1.32	9.54	17.22	25.43	33.38	41.59	-
17	1.59	9.80	17.49	25.70	33.65	41.86	-
18	1.85	10.07	17.75	25.96	33.91	42.12	-
19	2.12	10.33	18.02	26.23	34.18	42.39	-
20	2.38	10.60	18.28	26.49	34.44	42.65	-
21	2.65	10.86	18.55	26.76	34.71	42.92	-
22	2.91	11.13	18.81	27.02	34.97	43.18	-
23	3.18	11.39	19.08	27.29	35.24	43.45	-
24	3.44	11.66	19.34	27.55	35.50	43.71	-
25	3.71	11.92	19.60	27.82	35.77	43.98	-
26	3.97	12.19	19.87	28.08	36.03	44.24	-
27	4.24	12.45	20.13	28.35	36.30	44.51	-
28	4.50	12.72	20.40	28.61	36.56	44.77	-
29	4.77	12.98	20.66	28.88	36.83	45.04	-
30	5.03	-	20.93	29.14	37.09	45.30	-
31	5.30	-	21.19	-	37.36	-	-

\* The interest of PLN 48,22 is to be paid on 11 July 2024 to bondholders owning bonds on the record date i.e. 08 July 2024.

*This document is an English translation of the interest table prepared by Cyfrowy Polsat (the “Company”). The Polish language version of the interest table is the only binding version of the interest table. This translation of the interest table into English has been prepared solely for the convenience of investors and has no legal effect. Although every effort was made to ensure the accuracy of the English translation of the interest table, the Company, its advisors, and persons acting on behalf of the Company as well as its other agents assume no liability for any errors, omissions, or inaccuracies in the English translation of the interest table.*