

Accumulated interest for Cyfrowy Polsat series D, E bearer bonds with a maturity date on 11 January 2030, for the Interest Period No 4 with an annual interest rate of 9,71%.

Day	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025
1	-	5.59	13.83	21.81	30.06	38.04	46.29
2	-	5.85	14.10	22.08	30.33	38.31	46.55
3	-	6.12	14.37	22.35	30.59	38.57	46.82
4	-	6.38	14.63	22.61	30.86	38.84	47.09
5	-	6.65	14.90	22.88	31.13	39.11	47.35
6	-	6.92	15.16	23.14	31.39	39.37	47.62
7	-	7.18	15.43	23.41	31.66	39.64	47.88
8	-	7.45	15.70	23.68	31.92	39.90	48.15
9	-	7.71	15.96	23.94	32.19	40.17	*48.42
10	-	7.98	16.23	24.21	32.46	40.44	*48.68
11	0.00	8.25	16.49	24.47	32.72	40.70	*48.95
12	0.27	8.51	16.76	24.74	32.99	40.97	-
13	0.53	8.78	17.03	25.01	33.25	41.23	-
14	0.80	9.04	17.29	25.27	33.52	41.50	-
15	1.06	9.31	17.56	25.54	33.79	41.77	-
16	1.33	9.58	17.82	25.80	34.05	42.03	-
17	1.60	9.84	18.09	26.07	34.32	42.30	-
18	1.86	10.11	18.36	26.34	34.58	42.56	-
19	2.13	10.38	18.62	26.60	34.85	42.83	-
20	2.39	10.64	18.89	26.87	35.12	43.10	-
21	2.66	10.91	19.15	27.13	35.38	43.36	-
22	2.93	11.17	19.42	27.40	35.65	43.63	-
23	3.19	11.44	19.69	27.67	35.91	43.89	-
24	3.46	11.71	19.95	27.93	36.18	44.16	-
25	3.72	11.97	20.22	28.20	36.45	44.43	-
26	3.99	12.24	20.48	28.46	36.71	44.69	-
27	4.26	12.50	20.75	28.73	36.98	44.96	-
28	4.52	12.77	21.02	29.00	37.24	45.22	-
29	4.79	13.04	21.28	29.26	37.51	45.49	-
30	5.05	13.30	21.55	29.53	37.78	45.76	-
31	5.32	13.57	-	29.80	-	46.02	-

* The interest of PLN 48,95 is to be paid on 13 January 2025 to bondholders owning bonds on the record date i.e. 08 January 2025.

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