Accumulated interest for Cyfrowy Polsat series D, E bearer bonds with a maturity date on 11 January 2030, for the Interest Period No 5 with an annual interest rate of 9,64%.

Day	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025
1	-	5.55	12.94	21.13	29.05	37.24	45.1
2	-	5.81	13.21	21.39	29.32	37.50	45.4
3	-	6.07	13.47	21.66	29.58	37.77	45.69
4	-	6.34	13.73	21.92	29.84	38.03	45.90
5	-	6.60	14.00	22.19	30.11	38.30	46.22
6	-	6.87	14.26	22.45	30.37	38.56	46.4
7	-	7.13	14.53	22.71	30.64	38.82	46.7
8	-	7.40	14.79	22.98	30.90	39.09	47.0
9	-	7.66	15.05	23.24	31.16	39.35	*47.28
10	-	7.92	15.32	23.51	31.43	39.62	*47.54
11	0.00	8.19	15.58	23.77	31.69	39.88	*47.80
12	0.26	8.45	15.85	24.03	31.96	40.14	
13	0.53	8.72	16.11	24.30	32.22	40.41	
14	0.79	8.98	16.37	24.56	32.49	40.67	
15	1.06	9.24	16.64	24.83	32.75	40.94	
16	1.32	9.51	16.90	25.09	33.01	41.20	
17	1.58	9.77	17.17	25.35	33.28	41.47	
18	1.85	10.04	17.43	25.62	33.54	41.73	
19	2.11	10.30	17.70	25.88	33.81	41.99	
20	2.38	10.56	17.96	26.15	34.07	42.26	
21	2.64	10.83	18.22	26.41	34.33	42.52	
22	2.91	11.09	18.49	26.68	34.60	42.79	
23	3.17	11.36	18.75	26.94	34.86	43.05	
24	3.43	11.62	19.02	27.20	35.13	43.31	
25	3.70	11.88	19.28	27.47	35.39	43.58	
26	3.96	12.15	19.54	27.73	35.65	43.84	
27	4.23	12.41	19.81	28.00	35.92	44.11	
28	4.49	12.68	20.07	28.26	36.18	44.37	
29	4.75	-	20.34	28.52	36.45	44.63	
30	5.02	-	20.60	28.79	36.71	44.90	
31	5.28	_	20.86	_	36.98	_	

^{*} The interest of PLN 47,80 is to be paid on 11 July 2025 to bondholders owning bonds on the record date i.e. 08 July 2025.

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