

Accumulated interest for Cyfrowy Polsat series D, E bearer bonds with a maturity date on 11 January 2030, for the Interest Period No 6 with an annual interest rate of 8,73%.

Day	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026
1	-	5.02	12.44	19.61	27.03	34.20	41.62
2	-	5.26	12.68	19.85	27.27	34.44	41.86
3	-	5.50	12.92	20.09	27.51	34.68	42.10
4	-	5.74	13.15	20.33	27.74	34.92	42.33
5	-	5.98	13.39	20.57	27.98	35.16	42.57
6	-	6.22	13.63	20.81	28.22	35.40	42.81
7	-	6.46	13.87	21.05	28.46	35.64	43.05
8	-	6.70	14.11	21.29	28.70	35.88	*43.29
9	-	6.94	14.35	21.53	28.94	36.12	*43.53
10	-	7.18	14.59	21.77	29.18	36.36	*43.77
11	0.00	7.41	14.83	22.00	29.42	36.59	*44.01
12	0.24	7.65	15.07	22.24	29.66	36.83	-
13	0.48	7.89	15.31	22.48	29.90	37.07	-
14	0.72	8.13	15.55	22.72	30.14	37.31	-
15	0.96	8.37	15.79	22.96	30.38	37.55	-
16	1.20	8.61	16.02	23.20	30.61	37.79	-
17	1.44	8.85	16.26	23.44	30.85	38.03	-
18	1.67	9.09	16.50	23.68	31.09	38.27	-
19	1.91	9.33	16.74	23.92	31.33	38.51	-
20	2.15	9.57	16.98	24.16	31.57	38.75	-
21	2.39	9.81	17.22	24.40	31.81	38.99	-
22	2.63	10.05	17.46	24.64	32.05	39.23	-
23	2.87	10.28	17.70	24.87	32.29	39.46	-
24	3.11	10.52	17.94	25.11	32.53	39.70	-
25	3.35	10.76	18.18	25.35	32.77	39.94	-
26	3.59	11.00	18.42	25.59	33.01	40.18	-
27	3.83	11.24	18.66	25.83	33.25	40.42	-
28	4.07	11.48	18.90	26.07	33.48	40.66	-
29	4.31	11.72	19.13	26.31	33.72	40.90	-
30	4.54	11.96	19.37	26.55	33.96	41.14	-
31	4.78	12.20	-	26.79	-	41.38	-

* The interest of PLN 44,01 is to be paid on 12 January 2026 to bondholders owning bonds on the record date i.e. 07 January 2026.

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