

Accumulated interest for Cyfrowy Polsat series C bearer bonds with a maturity date on 12 February 2027, for the Interest Period No 8 with an annual interest rate of 8,22%.

Day	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024
1	-	4.05	10.81	17.79	24.55	31.53	38.51
2	-	4.28	11.04	18.02	24.77	31.75	38.74
3	-	4.50	11.26	18.24	25.00	31.98	38.96
4	-	4.73	11.49	18.47	25.22	32.20	39.19
5	-	4.95	11.71	18.69	25.45	32.43	39.41
6	-	5.18	11.94	18.92	25.67	32.65	39.64
7	-	5.40	12.16	19.14	25.90	32.88	*39.86
8	-	5.63	12.39	19.37	26.12	33.11	*40.09
9	-	5.86	12.61	19.59	26.35	33.33	*40.31
10	-	6.08	12.84	19.82	26.57	33.56	*40.54
11	-	6.31	13.06	20.04	26.80	33.78	*40.76
12	-	6.53	13.29	20.27	27.02	34.01	*40.99
13	-	6.76	13.51	20.49	27.25	34.23	*41.21
14	0.00	6.98	13.74	20.72	27.48	34.46	*41.44
15	0.23	7.21	13.96	20.94	27.70	34.68	-
16	0.45	7.43	14.19	21.17	27.93	34.91	-
17	0.68	7.66	14.41	21.39	28.15	35.13	-
18	0.90	7.88	14.64	21.62	28.38	35.36	-
19	1.13	8.11	14.86	21.84	28.60	35.58	-
20	1.35	8.33	15.09	22.07	28.83	35.81	-
21	1.58	8.56	15.31	22.30	29.05	36.03	-
22	1.80	8.78	15.54	22.52	29.28	36.26	-
23	2.03	9.01	15.76	22.75	29.50	36.48	-
24	2.25	9.23	15.99	22.97	29.73	36.71	-
25	2.48	9.46	16.21	23.20	29.95	36.93	-
26	2.70	9.68	16.44	23.42	30.18	37.16	-
27	2.93	9.91	16.67	23.65	30.40	37.38	-
28	3.15	10.13	16.89	23.87	30.63	37.61	-
29	3.38	10.36	17.12	24.10	30.85	37.83	-
30	3.60	10.58	17.34	24.32	31.08	38.06	-
31	3.83	-	17.57	-	31.30	38.28	-

* The interest of PLN 41,44 is to be paid on 14 February 2024 to bondholders owning bonds on the record date i.e. 06 February 2024.

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