



**Accumulated interest on bearer bonds series R1 of Bank Ochrony Środowiska S.A.
maturing on September 26, 2024
in the sixteenth interest period at the annual rate of 7.17%**

ISIN: PLBOS0000217

the first day of the interest period 26.03.2022
the last day of the interest period 26.09.2022
nominal value PLN 1 000,00

Day	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023
01		1,18	7,07	13,16	19,05	25,14	31,23					
02		1,38	7,27	13,36	19,25	25,34	31,43					
03		1,57	7,46	13,55	19,45	25,54	31,63					
04		1,77	7,66	13,75	19,64	25,73	31,82					
05		1,96	7,86	13,95	19,84	25,93	32,02					
06		2,16	8,05	14,14	20,04	26,13	32,22					
07		2,36	8,25	14,34	20,23	26,32	32,41					
08		2,55	8,45	14,54	20,43	26,52	32,61					
09		2,75	8,64	14,73	20,63	26,72	32,81					
10		2,95	8,84	14,93	20,82	26,91	33,00					
11		3,14	9,04	15,13	21,02	27,11	33,20					
12		3,34	9,23	15,32	21,22	27,30	33,39					
13		3,54	9,43	15,52	21,41	27,50	33,59					
14		3,73	9,63	15,72	21,61	27,70	33,79					
15		3,93	9,82	15,91	21,80	27,89	33,98					
16		4,13	10,02	16,11	22,00	28,09	34,18					
17		4,32	10,21	16,30	22,20	28,29	34,38	*				
18		4,52	10,41	16,50	22,39	28,48	34,57	*				
19		4,71	10,61	16,70	22,59	28,68	34,77	*				
20		4,91	10,80	16,89	22,79	28,88	34,97	*				
21		5,11	11,00	17,09	22,98	29,07	35,16	*				
22		5,30	11,20	17,29	23,18	29,27	35,36	*				
23		5,50	11,39	17,48	23,38	29,47	35,56	*				
24		5,70	11,59	17,68	23,57	29,66	35,75	*				
25		5,89	11,79	17,88	23,77	29,86	35,95	*				
26	0,00	6,09	11,98	18,07	23,97	30,06	36,14	payment of interest				
27	0,20	6,29	12,18	18,27	24,16	30,25						
28	0,39	6,48	12,38	18,47	24,36	30,45						
29	0,59	6,68	12,57	18,66	24,55	30,64						
30	0,79	6,88	12,77	18,86	24,75	30,84						
31	0,98		12,96		24,95	31,04						

* Interest in the amount of **PLN 36.14**, paid on September 26, 2022 is received by investors who held bonds on the date of establishing the right to interest, i.e. on September 16, 2022.