



**Accumulated interest on bearer bonds series AA1 of Bank Ochrony Środowiska S.A.  
maturing on July 28, 2024  
in the eleventh interest period at the annual rate of 11.79%**

ISIN: PLBOS0000282

the first day of the interest period 28.07.2022  
the last day of the interest period 28.01.2023  
nominal value PLN 1 000,00

Day	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
01		1,29	11,31	21,00	31,01	40,70	50,71					
02		1,62	11,63	21,32	31,33	41,02	51,04					
03		1,94	11,95	21,64	31,66	41,35	51,36					
04		2,26	12,27	21,96	31,98	41,67	51,68					
05		2,58	12,60	22,29	32,30	41,99	52,01					
06		2,91	12,92	22,61	32,62	42,31	52,33					
07		3,23	13,24	22,93	32,95	42,64	52,65					
08		3,55	13,57	23,26	33,27	42,96	52,97					
09		3,88	13,89	23,58	33,59	43,28	53,30					
10		4,20	14,21	23,90	33,92	43,61	53,62					
11		4,52	14,54	24,23	34,24	43,93	53,94					
12		4,85	14,86	24,55	34,56	44,25	54,27					
13		5,17	15,18	24,87	34,89	44,58	54,59					
14		5,49	15,50	25,20	35,21	44,90	54,91					
15		5,81	15,83	25,52	35,53	45,22	55,24					
16		6,14	16,15	25,84	35,85	45,54	55,56					
17		6,46	16,47	26,16	36,18	45,87	55,88					
18		6,78	16,80	26,49	36,50	46,19	56,20					
19		7,11	17,12	26,81	36,82	46,51	56,53					
20		7,43	17,44	27,13	37,15	46,84	56,85					
21		7,75	17,77	27,46	37,47	47,16	57,17	*				
22		8,08	18,09	27,78	37,79	47,48	57,50	*				
23		8,40	18,41	28,10	38,12	47,81	57,82	*				
24		8,72	18,73	28,43	38,44	48,13	58,14	*				
25		9,04	19,06	28,75	38,76	48,45	58,47	*				
26		9,37	19,38	29,07	39,08	48,78	58,79	*				
27		9,69	19,70	29,39	39,41	49,10	59,11	*				
28	0,00	10,01	20,03	29,72	39,73	49,42	59,43	payment of interest				
29	0,32	10,34	20,35	30,04	40,05	49,74						
30	0,65	10,66	20,67	30,36	40,38	50,07						
31	0,97	10,98		30,69		50,39						

\* Interest in the amount of **PLN 59.43**, paid on January 30, 2023 is received by investors who held bonds on the date of establishing the right to interest, i.e. on January 20, 2023.