



**Accumulated interest on bearer bonds series P of Bank Ochrony Środowiska S.A.  
maturing on July 11, 2024  
in the seventeenth interest period at the annual rate of 9.73%**

**ISIN: PLBOS0000191**

the first day of the interest period      11.07.2022  
the last day of the interest period      11.01.2023  
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		5,60	13,86	21,86	30,12	38,12	46,38					
02		5,86	14,13	22,13	30,39	38,39	46,65	*				
03		6,13	14,40	22,39	30,66	38,65	46,92	*				
04		6,40	14,66	22,66	30,92	38,92	47,18	*				
05		6,66	14,93	22,93	31,19	39,19	47,45	*				
06		6,93	15,19	23,19	31,46	39,45	47,72	*				
07		7,20	15,46	23,46	31,72	39,72	47,98	*				
08		7,46	15,73	23,73	31,99	39,99	48,25	*				
09		7,73	15,99	23,99	32,26	40,25	48,52	*				
10		8,00	16,26	24,26	32,52	40,52	48,78	*				
11	0,00	8,26	16,53	24,52	32,79	40,79	49,05	payment of interest				
12	0,27	8,53	16,79	24,79	33,06	41,05						
13	0,53	8,80	17,06	25,06	33,32	41,32						
14	0,80	9,06	17,33	25,32	33,59	41,59						
15	1,07	9,33	17,59	25,59	33,86	41,85						
16	1,33	9,60	17,86	25,86	34,12	42,12						
17	1,60	9,86	18,13	26,12	34,39	42,39						
18	1,87	10,13	18,39	26,39	34,65	42,65						
19	2,13	10,40	18,66	26,66	34,92	42,92						
20	2,40	10,66	18,93	26,92	35,19	43,19						
21	2,67	10,93	19,19	27,19	35,45	43,45						
22	2,93	11,20	19,46	27,46	35,72	43,72						
23	3,20	11,46	19,73	27,72	35,99	43,98						
24	3,47	11,73	19,99	27,99	36,25	44,25						
25	3,73	12,00	20,26	28,26	36,52	44,52						
26	4,00	12,26	20,53	28,52	36,79	44,78						
27	4,27	12,53	20,79	28,79	37,05	45,05						
28	4,53	12,80	21,06	29,06	37,32	45,32						
29	4,80	13,06	21,33	29,32	37,59	45,58						
30	5,06	13,33	21,59	29,59	37,85	45,85						
31	5,33	13,60		29,86		46,12						

\* Interest in the amount of **PLN 49,05**, paid on January 11, 2023 is received by investors who held bonds on the date of establishing the right to interest, i.e. on January 2, 2023.