



**Accumulated interest on bearer bonds series W of Bank Ochrony Środowiska S.A.
maturing on December 30, 2022
in the fourteenth interest period at the annual rate of 11.10%**

ISIN: PLBOS0000266

the first day of the interest period 30.06.2022
the last day of the interest period 30.12.2022
nominal value PLN 1 000,00

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

* Interest in the amount of **PLN 55.65**, paid on December 30, 2022 is received by investors who held bonds on the date of establishing the right to interest, i.e. on December 21, 2022.