

Accrued interest on the B series bonds issued by P4 Sp. z o.o.
with redemption date of December 29, 2027
in the 12. interest period, according to annual interest rate of 5,76%

Day	June'26	July'26	August'26	Sempember'26	October'26	November'26	December'26
1		0,32	5,21	10,10	14,83	19,73	24,46
2		0,47	5,37	10,26	14,99	19,88	24,62
3		0,63	5,52	10,42	15,15	20,04	24,78
4		0,79	5,68	10,57	15,31	20,20	24,93
5		0,95	5,84	10,73	15,47	20,36	25,09
6		1,10	6,00	10,89	15,62	20,52	25,25
7		1,26	6,15	11,05	15,78	20,67	25,41
8		1,42	6,31	11,20	15,94	20,83	25,56
9		1,58	6,47	11,36	16,10	20,99	25,72
10		1,74	6,63	11,52	16,25	21,15	25,88
11		1,89	6,79	11,68	16,41	21,30	26,04
12		2,05	6,94	11,84	16,57	21,46	26,20
13		2,21	7,10	11,99	16,73	21,62	26,35
14		2,37	7,26	12,15	16,89	21,78	26,51
15		2,52	7,42	12,31	17,04	21,94	26,67
16		2,68	7,57	12,47	17,20	22,09	26,83
17		2,84	7,73	12,62	17,36	22,25	26,99
18		3,00	7,89	12,78	17,52	22,41	* 27,14
19		3,16	8,05	12,94	17,67	22,57	* 27,30
20		3,31	8,21	13,10	17,83	22,72	* 27,46
21		3,47	8,36	13,26	17,99	22,88	* 27,62
22		3,63	8,52	13,41	18,15	23,04	* 27,77
23		3,79	8,68	13,57	18,31	23,20	* 27,93
24		3,95	8,84	13,73	18,46	23,36	* 28,09
25		4,10	9,00	13,89	18,62	23,51	* 28,25
26		4,26	9,15	14,04	18,78	23,67	* 28,41
27		4,42	9,31	14,20	18,94	23,83	* 28,56
28		4,58	9,47	14,36	19,09	23,99	* 28,72
29	0,00	4,73	9,63	14,52	19,25	24,14	* 28,88
30	0,16	4,89	9,78	14,68	19,41	24,30	
31		5,05	9,94		19,57		

The date of this table is June 24, 2026.

* Interests amounting to 28,88 PLN for each bond will be paid on December 29, 2026 to the investors holding the bonds on December 17, 2026.