

Accrued interest on the D series bonds issued by P4 Sp. z o.o.
with redemption date of December 16, 2030
in the 1. interest period according to annual interest rate of 5,42%

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

The date of this table is June 16, 2026.

* Interests amounting to 26,58 PLN for each bond will be paid on December 15, 2026 to the investors holding the bonds on December 10, 2026.