

Accrued interest on the E series bonds issued by P4 Sp. z o.o.
with redemption date of June 16, 2033
in the 1. interest period according to annual interest rate of 5,62%

Day	June'26	July'26	August'26	September'26	October'26	November'26	December'26
1		1,85	6,62	11,39	16,01	20,79	25,41
2		2,00	6,77	11,55	16,17	20,94	25,56
3		2,16	6,93	11,70	16,32	21,09	25,71
4		2,31	7,08	11,86	16,48	21,25	25,87
5		2,46	7,24	12,01	16,63	21,40	26,02
6		2,62	7,39	12,16	16,78	21,56	26,18
7		2,77	7,54	12,32	16,94	21,71	26,33
8		2,93	7,70	12,47	17,09	21,86	26,48
9		3,08	7,85	12,63	17,24	22,02	26,64
10		3,23	8,01	12,78	17,40	22,17	26,79
11		3,39	8,16	12,93	17,55	22,33	* 26,95
12		3,54	8,31	13,09	17,71	22,48	* 27,10
13		3,70	8,47	13,24	17,86	22,63	* 27,25
14		3,85	8,62	13,40	18,01	22,79	* 27,41
15		4,00	8,78	13,55	18,17	22,94	* 27,56
16		4,16	8,93	13,70	18,32	23,10	
17		4,31	9,08	13,86	18,48	23,25	
18		4,47	9,24	14,01	18,63	23,40	
19	0,00	4,62	9,39	14,17	18,78	23,56	
20	0,15	4,77	9,55	14,32	18,94	23,71	
21	0,31	4,93	9,70	14,47	19,09	23,87	
22	0,46	5,08	9,85	14,63	19,25	24,02	
23	0,62	5,24	10,01	14,78	19,40	24,17	
24	0,77	5,39	10,16	14,94	19,55	24,33	
25	0,92	5,54	10,32	15,09	19,71	24,48	
26	1,08	5,70	10,47	15,24	19,86	24,64	
27	1,23	5,85	10,62	15,40	20,02	24,79	
28	1,39	6,00	10,78	15,55	20,17	24,94	
29	1,54	6,16	10,93	15,71	20,32	25,10	
30	1,69	6,31	11,09	15,86	20,48	25,25	
31		6,47	11,24		20,63		

The date of this table is June 16, 2026.

* Interests amounting to 27,56 PLN for each bond will be paid on December 15, 2026 to the investors holding the bonds on December 10, 2026.