

Accrued interest on the C series bonds issued by P4 Sp. z o.o.
with redemption date of February 27, 2030
in the 9. interest period, according to annual interest rate of 7,6200%

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

The date of this table is February 24, 2025.

* Interests amounting to 37,79 PLN for each bond will be paid on August 27, 2025 to the investors holding the bonds on August 22, 2025.