

Accrued interest on the B series bonds issued by P4 Sp. z o.o.
with redemption date of December 29, 2027
in the 11. interest period, according to annual interest rate of 5,7500%

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

The date of this table is December 19, 2025.

* Interests amounting to 28,67 PLN for each bond will be paid on June 29, 2026 to the investors holding the bonds on June 19, 2026.