

Accrued interest on the A series bonds issued by P4 Sp. z o.o.
with redemption date of December 11, 2026 (PLY1226)
in the 11. interest period, according to annual interest rate of 7,5300%

Day	December'24	January'25	February'25	March'25	April'25	May'25	June'25
1		1 959,86	5 157,53	8 045,75	11 243,42	14 337,95	17 535,62
2		2 063,01	5 260,68	8 148,90	11 346,58	14 441,10	17 638,77
3		2 166,16	5 363,84	8 252,05	11 449,73	14 544,25	17 741,92
4		2 269,32	5 466,99	8 355,21	11 552,88	14 647,40	17 845,07
5		2 372,47	5 570,14	8 458,36	11 656,03	14 750,55	17 948,22
6		2 475,62	5 673,29	8 561,51	11 759,18	14 853,70	* 18 051,37
7		2 578,77	5 776,44	8 664,66	11 862,33	14 956,85	* 18 154,52
8		2 681,92	5 879,59	8 767,81	11 965,48	15 060,00	* 18 257,67
9		2 785,07	5 982,74	8 870,96	12 068,63	15 163,15	* 18 360,82
10		2 888,22	6 085,89	8 974,11	12 171,78	15 266,30	* 18 463,97
11		2 991,37	6 189,04	9 077,26	12 274,93	15 369,45	* 18 567,12
12		3 094,52	6 292,19	9 180,41	12 378,08	15 472,60	* 18 670,27
13	0,00	3 197,67	6 395,34	9 283,56	12 481,23	15 575,75	* 18 773,42
14	103,15	3 300,82	6 498,49	9 386,71	12 584,38	15 678,90	
15	206,30	3 403,97	6 601,64	9 489,86	12 687,53	15 782,05	
16	309,45	3 507,12	6 704,79	9 593,01	12 790,68	15 885,21	
17	412,60	3 610,27	6 807,95	9 696,16	12 893,84	15 988,36	
18	515,75	3 713,42	6 911,10	9 799,32	12 996,99	16 091,51	
19	618,90	3 816,58	7 014,25	9 902,47	13 100,14	16 194,66	
20	722,05	3 919,73	7 117,40	10 005,62	13 203,29	16 297,81	
21	825,21	4 022,88	7 220,55	10 108,77	13 306,44	16 400,96	
22	928,36	4 126,03	7 323,70	10 211,92	13 409,59	16 504,11	
23	1 031,51	4 229,18	7 426,85	10 315,07	13 512,74	16 607,26	
24	1 134,66	4 332,33	7 530,00	10 418,22	13 615,89	16 710,41	
25	1 237,81	4 435,48	7 633,15	10 521,37	13 719,04	16 813,56	
26	1 340,96	4 538,63	7 736,30	10 624,52	13 822,19	16 916,71	
27	1 444,11	4 641,78	7 839,45	10 727,67	13 925,34	17 019,86	
28	1 547,26	4 744,93	7 942,60	10 830,82	14 028,49	17 123,01	
29	1 650,41	4 848,08		10 933,97	14 131,64	17 226,16	
30	1 753,56	4 951,23		11 037,12	14 234,79	17 329,32	
31	1 856,71	5 054,38		11 140,27		17 432,47	

The date of this table is December 10, 2024.

* Interests amounting to 18 773,42 PLN for each bond will be paid on June 13, 2025 to the investors holding the bonds on June 5, 2025.