

Accrued interest on the A series bonds issued by P4 Sp. z o.o.
with redemption date of December 11, 2026 (PLY1226)
in the 13. interest period, according to annual interest rate of 5,6900%

Day	December'25	January'26	February'26	March'26	April'26	May'26	June'26
1		1 480,96	3 897,26	6 079,73	8 496,03	10 834,38	13 250,68
2		1 558,90	3 975,21	6 157,67	8 573,97	10 912,33	13 328,63
3		1 636,85	4 053,15	6 235,62	8 651,92	10 990,27	13 406,58
4		1 714,79	4 131,10	6 313,56	8 729,86	11 068,22	13 484,52
5		1 792,74	4 209,04	6 391,51	8 807,81	11 146,16	13 562,47
6		1 870,68	4 286,99	6 469,45	8 885,75	11 224,11	* 13 640,41
7		1 948,63	4 364,93	6 547,40	8 963,70	11 302,05	* 13 718,36
8		2 026,58	4 442,88	6 625,34	9 041,64	11 380,00	* 13 796,30
9		2 104,52	4 520,82	6 703,29	9 119,59	11 457,95	* 13 874,25
10		2 182,47	4 598,77	6 781,23	9 197,53	11 535,89	* 13 952,19
11		2 260,41	4 676,71	6 859,18	9 275,48	11 613,84	* 14 030,14
12		2 338,36	4 754,66	6 937,12	9 353,42	11 691,78	* 14 108,08
13	0,00	2 416,30	4 832,60	7 015,07	9 431,37	11 769,73	* 14 186,03
14	77,95	2 494,25	4 910,55	7 093,01	9 509,32	11 847,67	
15	155,89	2 572,19	4 988,49	7 170,96	9 587,26	11 925,62	
16	233,84	2 650,14	5 066,44	7 248,90	9 665,21	12 003,56	
17	311,78	2 728,08	5 144,38	7 326,85	9 743,15	12 081,51	
18	389,73	2 806,03	5 222,33	7 404,79	9 821,10	12 159,45	
19	467,67	2 883,97	5 300,27	7 482,74	9 899,04	12 237,40	
20	545,62	2 961,92	5 378,22	7 560,68	9 976,99	12 315,34	
21	623,56	3 039,86	5 456,16	7 638,63	10 054,93	12 393,29	
22	701,51	3 117,81	5 534,11	7 716,58	10 132,88	12 471,23	
23	779,45	3 195,75	5 612,05	7 794,52	10 210,82	12 549,18	
24	857,40	3 273,70	5 690,00	7 872,47	10 288,77	12 627,12	
25	935,34	3 351,64	5 767,95	7 950,41	10 366,71	12 705,07	
26	1 013,29	3 429,59	5 845,89	8 028,36	10 444,66	12 783,01	
27	1 091,23	3 507,53	5 923,84	8 106,30	10 522,60	12 860,96	
28	1 169,18	3 585,48	6 001,78	8 184,25	10 600,55	12 938,90	
29	1 247,12	3 663,42		8 262,19	10 678,49	13 016,85	
30	1 325,07	3 741,37		8 340,14	10 756,44	13 094,79	
31	1 403,01	3 819,32		8 418,08		13 172,74	

The date of this table is December 10, 2025.

* Interests amounting to 14 186,03 PLN for each bond will be paid on June 15, 2026 to the investors holding the bonds on June 5, 2026.