

Accrued interest on the A series bonds issued by P4 Sp. z o.o.
with early redemption date of June 19, 2026 (PLY1226)
in the 14. interest period, according to annual interest rate of 5,70%

Day	June'26
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	* 0,00
14	* 78,08
15	* 156,16
16	* 234,25
17	* 312,33
18	* 390,41
19	* 468,49
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	

The date of this table is June 10, 2026.

* Interests amounting to 468,49 PLN for each bond will be paid on June 19, 2026 to the investors holding the bonds on June 11, 2026.