

Accrued interest on the C series bonds issued by P4 Sp. z o.o.
with redemption date of February 27, 2030
in the 2. interest period, according to annual interest rate of 6,5000%

Day	August'25	September'25	October'25	November'25	December'25	January'26	February'26
1		0,89	6,23	11,75	17,10	22,62	28,14
2		1,07	6,41	11,93	17,27	22,79	28,32
3		1,25	6,59	12,11	17,45	22,97	28,49
4		1,42	6,77	12,29	17,63	23,15	28,67
5		1,60	6,95	12,47	17,81	23,33	28,85
6		1,78	7,12	12,64	17,99	23,51	29,03
7		1,96	7,30	12,82	18,16	23,68	29,21
8		2,14	7,48	13,00	18,34	23,86	29,38
9		2,32	7,66	13,18	18,52	24,04	29,56
10		2,49	7,84	13,36	18,70	24,22	29,74
11		2,67	8,01	13,53	18,88	24,40	29,92
12		2,85	8,19	13,71	19,05	24,58	30,10
13		3,03	8,37	13,89	19,23	24,75	30,27
14		3,21	8,55	14,07	19,41	24,93	30,45
15		3,38	8,73	14,25	19,59	25,11	30,63
16		3,56	8,90	14,42	19,77	25,29	30,81
17		3,74	9,08	14,60	19,95	25,47	30,99
18		3,92	9,26	14,78	20,12	25,64	31,16
19		4,10	9,44	14,96	20,30	25,82	31,34
20		4,27	9,62	15,14	20,48	26,00	31,52
21		4,45	9,79	15,32	20,66	26,18	31,70
22		4,63	9,97	15,49	20,84	26,36	31,88
23		4,81	10,15	15,67	21,01	26,53	32,05
24		4,99	10,33	15,85	21,19	26,71	32,23
25		5,16	10,51	16,03	21,37	26,89	*
26		5,34	10,68	16,21	21,55	27,07	*
27	0,00	5,52	10,86	16,38	21,73	27,25	*
28	0,18	5,70	11,04	16,56	21,90	27,42	
29	0,36	5,88	11,22	16,74	22,08	27,60	
30	0,53	6,05	11,40	16,92	22,26	27,78	
31	0,71		11,58		22,44	27,96	

The date of this table is August 22, 2025.

* Interests amounting to 32,77 PLN for each bond will be paid on February 27, 2026 to the investors holding the bonds on February 24, 2026.