

Accrued interest on the C series bonds issued by P4 Sp. z o.o.
with redemption date of February 27, 2030
in the 3. interest period, according to annual interest rate of 5,5100%

Day	February'26	March'26	April'26	May'26	June'26	July'26	August'26
1		0,30	4,98	9,51	14,19	18,72	23,40
2		0,45	5,13	9,66	14,34	18,87	23,55
3		0,60	5,28	9,81	14,49	19,02	23,70
4		0,75	5,43	9,96	14,64	19,17	23,85
5		0,91	5,59	10,11	14,79	19,32	24,00
6		1,06	5,74	10,27	14,94	19,47	24,15
7		1,21	5,89	10,42	15,10	19,62	24,30
8		1,36	6,04	10,57	15,25	19,78	24,46
9		1,51	6,19	10,72	15,40	19,93	24,61
10		1,66	6,34	10,87	15,55	20,08	24,76
11		1,81	6,49	11,02	15,70	20,23	24,91
12		1,96	6,64	11,17	15,85	20,38	25,06
13		2,11	6,79	11,32	16,00	20,53	25,21
14		2,26	6,94	11,47	16,15	20,68	25,36
15		2,42	7,10	11,62	16,30	20,83	25,51
16		2,57	7,25	11,77	16,45	20,98	25,66
17		2,72	7,40	11,93	16,61	21,13	25,81
18		2,87	7,55	12,08	16,76	21,29	25,96
19		3,02	7,70	12,23	16,91	21,44	26,12
20		3,17	7,85	12,38	17,06	21,59	26,27
21		3,32	8,00	12,53	17,21	21,74	26,42
22		3,47	8,15	12,68	17,36	21,89	26,57
23		3,62	8,30	12,83	17,51	22,04	26,72
24		3,77	8,45	12,98	17,66	22,19	26,87
25		3,92	8,60	13,13	17,81	22,34	* 27,02
26		4,08	8,76	13,28	17,96	22,49	* 27,17
27	0,00	4,23	8,91	13,44	18,12	22,64	* 27,32
28	0,15	4,38	9,06	13,59	18,27	22,79	
29		4,53	9,21	13,74	18,42	22,95	
30		4,68	9,36	13,89	18,57	23,10	
31		4,83		14,04		23,25	

The date of this table is February 24, 2026.

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