

Accrued interest on the C series bonds issued by P4 Sp. z o.o.
with redemption date of February 27, 2030
in the 4. interest period, according to annual interest rate of 5,6500%

Day	August'26	September'26	October'26	November'26	December'26	January'27	February'27
1		0,77	5,42	10,22	14,86	19,66	24,46
2		0,93	5,57	10,37	15,02	19,81	24,61
3		1,08	5,73	10,53	15,17	19,97	24,77
4		1,24	5,88	10,68	15,32	20,12	24,92
5		1,39	6,04	10,84	15,48	20,28	25,08
6		1,55	6,19	10,99	15,63	20,43	25,23
7		1,70	6,35	11,15	15,79	20,59	25,39
8		1,86	6,50	11,30	15,94	20,74	25,54
9		2,01	6,66	11,45	16,10	20,90	25,70
10		2,17	6,81	11,61	16,25	21,05	25,85
11		2,32	6,97	11,76	16,41	21,21	26,01
12		2,48	7,12	11,92	16,56	21,36	26,16
13		2,63	7,28	12,07	16,72	21,52	26,32
14		2,79	7,43	12,23	16,87	21,67	26,47
15		2,94	7,58	12,38	17,03	21,83	26,62
16		3,10	7,74	12,54	17,18	21,98	26,78
17		3,25	7,89	12,69	17,34	22,14	26,93
18		3,41	8,05	12,85	17,49	22,29	27,09
19		3,56	8,20	13,00	17,65	22,45	27,24
20		3,72	8,36	13,16	17,80	22,60	27,40
21		3,87	8,51	13,31	17,96	22,75	27,55
22		4,02	8,67	13,47	18,11	22,91	27,71
23		4,18	8,82	13,62	18,27	23,06	27,86
24		4,33	8,98	13,78	18,42	23,22	*
25		4,49	9,13	13,93	18,58	23,37	*
26		4,64	9,29	14,09	18,73	23,53	*
27	0,00	4,80	9,44	14,24	18,88	23,68	
28	0,15	4,95	9,60	14,40	19,04	23,84	
29	0,31	5,11	9,75	14,55	19,19	23,99	
30	0,46	5,26	9,91	14,71	19,35	24,15	
31	0,62		10,06		19,50	24,30	

The date of this table is August 24, 2026.

* Interests amounting to 28,33 PLN for each bond will be paid on February 26, 2027 to the investors holding the bonds on February 23, 2027.