

Accrued interest on the B series bonds issued by P4 Sp. z o.o.  
with redemption date of December 29, 2027  
in the 9. interest period, according to annual interest rate of 7,6400%

Day	December'24	January'25	February'25	March'25	April'25	May'25	June'25
1		0,63	7,12	12,98	19,47	25,75	32,23
2		0,84	7,33	13,19	19,68	25,96	32,44
3		1,05	7,54	13,40	19,88	26,16	32,65
4		1,26	7,74	13,61	20,09	26,37	32,86
5		1,47	7,95	13,81	20,30	26,58	33,07
6		1,67	8,16	14,02	20,51	26,79	33,28
7		1,88	8,37	14,23	20,72	27,00	33,49
8		2,09	8,58	14,44	20,93	27,21	33,70
9		2,30	8,79	14,65	21,14	27,42	33,91
10		2,51	9,00	14,86	21,35	27,63	34,12
11		2,72	9,21	15,07	21,56	27,84	34,33
12		2,93	9,42	15,28	21,77	28,05	34,54
13		3,14	9,63	15,49	21,98	28,26	34,75
14		3,35	9,84	15,70	22,19	28,47	34,96
15		3,56	10,05	15,91	22,40	28,68	35,16
16		3,77	10,26	16,12	22,61	28,89	35,37
17		3,98	10,47	16,33	22,82	29,09	35,58
18		4,19	10,68	16,54	23,02	29,30	35,79
19		4,40	10,88	16,75	23,23	29,51	36,00
20		4,60	11,09	16,95	23,44	29,72	36,21
21		4,81	11,30	17,16	23,65	29,93	* 36,42
22		5,02	11,51	17,37	23,86	30,14	* 36,63
23		5,23	11,72	17,58	24,07	30,35	* 36,84
24		5,44	11,93	17,79	24,28	30,56	* 37,05
25		5,65	12,14	18,00	24,49	30,77	* 37,26
26		5,86	12,35	18,21	24,70	30,98	* 37,47
27		6,07	12,56	18,42	24,91	31,19	* 37,68
28		6,28	12,77	18,63	25,12	31,40	* 37,89
29	0,00	6,49		18,84	25,33	31,61	* 38,10
30	0,21	6,70		19,05	25,54	31,82	
31	0,42	6,91		19,26		32,03	

The date of this table is December 20, 2024.

\* Interests amounting to 38,10 PLN for each bond will be paid on June 1, 2025 to the investors holding the bonds on June 20, 2025.