

Tabela odsetkowa dla czwartego okresu odsetkowego
Obligacje Credit Agricole Bank Polska S.A. serii CABPO36M202205

Stopa bazowa: 0.25000%
 Marża: 0.64000%
 Stopa procentowa: 0.89000%
 Wartość nominalna 1 obligacji: 500,000.00
 Ilość dni okresu odsetkowego: 182
 Data wykupu obligacji: 5/31/2022
 Dzień ustalenia praw: 5/24/2020

L.p.	Termin ustalenia praw do odsetek za dany dzień odsetkowy	Odsetki skumulowane od 1 obligacji	L.p.	Termin ustalenia praw do odsetek za dany dzień odsetkowy	Odsetki skumulowane od 1 obligacji
1	11/30/2020	0.00	92	3/1/2021	560.82
2	12/1/2020	12.19	93	3/2/2021	1,121.64
3	12/2/2020	24.38	94	3/3/2021	1,133.84
4	12/3/2020	36.58	95	3/4/2021	1,146.03
5	12/4/2020	48.77	96	3/5/2021	1,158.22
6	12/5/2020	60.96	97	3/6/2021	1,170.41
7	12/6/2020	73.15	98	3/7/2021	1,182.60
8	12/7/2020	85.34	99	3/8/2021	1,194.79
9	12/8/2020	97.53	100	3/9/2021	1,206.99
10	12/9/2020	109.73	101	3/10/2021	1,219.18
11	12/10/2020	121.92	102	3/11/2021	1,231.37
12	12/11/2020	134.11	103	3/12/2021	1,243.56
13	12/12/2020	146.30	104	3/13/2021	1,255.75
14	12/13/2020	158.49	105	3/14/2021	1,267.95
15	12/14/2020	170.68	106	3/15/2021	1,280.14
16	12/15/2020	182.88	107	3/16/2021	1,292.33
17	12/16/2020	195.07	108	3/17/2021	1,304.52
18	12/17/2020	207.26	109	3/18/2021	1,316.71
19	12/18/2020	219.45	110	3/19/2021	1,328.90
20	12/19/2020	231.64	111	3/20/2021	1,341.10
21	12/20/2020	243.84	112	3/21/2021	1,353.29
22	12/21/2020	256.03	113	3/22/2021	1,365.48
23	12/22/2020	268.22	114	3/23/2021	1,377.67
24	12/23/2020	280.41	115	3/24/2021	1,389.86
25	12/24/2020	292.60	116	3/25/2021	1,402.05
26	12/25/2020	304.79	117	3/26/2021	1,414.25
27	12/26/2020	316.99	118	3/27/2021	1,426.44
28	12/27/2020	329.18	119	3/28/2021	1,438.63
29	12/28/2020	341.37	120	3/29/2021	1,450.82
30	12/29/2020	353.56	121	3/30/2021	1,463.01
31	12/30/2020	365.75	122	3/31/2021	1,475.21
32	12/31/2020	377.95	123	4/1/2021	1,487.40
33	1/1/2021	390.14	124	4/2/2021	1,499.59
34	1/2/2021	402.33	125	4/3/2021	1,511.78
35	1/3/2021	414.52	126	4/4/2021	1,523.97
36	1/4/2021	426.71	127	4/5/2021	1,536.16
37	1/5/2021	438.90	128	4/6/2021	1,548.36
38	1/6/2021	451.10	129	4/7/2021	1,560.55
39	1/7/2021	463.29	130	4/8/2021	1,572.74
40	1/8/2021	475.48	131	4/9/2021	1,584.93
41	1/9/2021	487.67	132	4/10/2021	1,597.12
42	1/10/2021	499.86	133	4/11/2021	1,609.32
43	1/11/2021	512.05	134	4/12/2021	1,621.51
44	1/12/2021	524.25	135	4/13/2021	1,633.70

45	1/13/2021	536.44	136	4/14/2021	1,645.89
46	1/14/2021	548.63	137	4/15/2021	1,658.08
47	1/15/2021	560.82	138	4/16/2021	1,670.27
48	1/16/2021	573.01	139	4/17/2021	1,682.47
49	1/17/2021	585.21	140	4/18/2021	1,694.66
50	1/18/2021	597.40	141	4/19/2021	1,706.85
51	1/19/2021	609.59	142	4/20/2021	1,719.04
52	1/20/2021	621.78	143	4/21/2021	1,731.23
53	1/21/2021	633.97	144	4/22/2021	1,743.42
54	1/22/2021	646.16	145	4/23/2021	1,755.62
55	1/23/2021	658.36	146	4/24/2021	1,767.81
56	1/24/2021	670.55	147	4/25/2021	1,780.00
57	1/25/2021	682.74	148	4/26/2021	1,792.19
58	1/26/2021	694.93	149	4/27/2021	1,804.38
59	1/27/2021	707.12	150	4/28/2021	1,816.58
60	1/28/2021	719.32	151	4/29/2021	1,828.77
61	1/29/2021	731.51	152	4/30/2021	1,840.96
62	1/30/2021	743.70	153	5/1/2021	1,853.15
63	1/31/2021	755.89	154	5/2/2021	1,865.34
64	2/1/2021	768.08	155	5/3/2021	1,877.53
65	2/2/2021	780.27	156	5/4/2021	1,889.73
66	2/3/2021	792.47	157	5/5/2021	1,901.92
67	2/4/2021	804.66	158	5/6/2021	1,914.11
68	2/5/2021	816.85	159	5/7/2021	1,926.30
69	2/6/2021	829.04	160	5/8/2021	1,938.49
70	2/7/2021	841.23	161	5/9/2021	1,950.68
71	2/8/2021	853.42	162	5/10/2021	1,962.88
72	2/9/2021	865.62	163	5/11/2021	1,975.07
73	2/10/2021	877.81	164	5/12/2021	1,987.26
74	2/11/2021	890.00	165	5/13/2021	1,999.45
75	2/12/2021	902.19	166	5/14/2021	2,011.64
76	2/13/2021	914.38	167	5/15/2021	2,023.84
77	2/14/2021	926.58	168	5/16/2021	2,036.03
78	2/15/2021	938.77	169	5/17/2021	2,048.22
79	2/16/2021	950.96	170	5/18/2021	2,060.41
80	2/17/2021	963.15	171	5/19/2021	2,072.60
81	2/18/2021	975.34	172	5/20/2021	2,084.79
82	2/19/2021	987.53	173	5/21/2021	2,096.99
83	2/20/2021	999.73	174	5/22/2021	2,109.18
84	2/21/2021	1,011.92	175	5/23/2021	2,121.37
85	2/22/2021	1,024.11	176	5/24/2021	2,133.56
86	2/23/2021	1,036.30	177	5/25/2021	2,145.75
87	2/24/2021	1,048.49	178	5/26/2021	2,157.95
88	2/25/2021	1,060.68	179	5/27/2021	2,170.14
89	2/26/2021	1,072.88	180	5/28/2021	2,182.33
90	2/27/2021	1,085.07	181	5/29/2021	2,194.52
91	2/28/2021	1,097.26	182	5/30/2021	2,206.71
				5/31/2021	2,218.90

Odsetki od obligacji, określone w powyższej tabeli, przygotowane zostały tylko dla celów informacyjnych i nie powinny być interpretowane w inny sposób.