

Tabela odsetkowa dla pierwszego okresu odsetkowego
Obligacje Credit Agricole Banku 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:	183
Data wykupu obligacji:	5/31/2022
Dzień ustalenia praw:	11/23/2021

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

43	7/12/2021	512.05	135	10/12/2021	1,633.70
44	7/13/2021	524.25	136	10/13/2021	1,645.89
45	7/14/2021	536.44	137	10/14/2021	1,658.08
46	7/15/2021	548.63	138	10/15/2021	1,670.27
47	7/16/2021	560.82	139	10/16/2021	1,682.47
48	7/17/2021	573.01	140	10/17/2021	1,694.66
49	7/18/2021	585.21	141	10/18/2021	1,706.85
50	7/19/2021	597.40	142	10/19/2021	1,719.04
51	7/20/2021	609.59	143	10/20/2021	1,731.23
52	7/21/2021	621.78	144	10/21/2021	1,743.42
53	7/22/2021	633.97	145	10/22/2021	1,755.62
54	7/23/2021	646.16	146	10/23/2021	1,767.81
55	7/24/2021	658.36	147	10/24/2021	1,780.00
56	7/25/2021	670.55	148	10/25/2021	1,792.19
57	7/26/2021	682.74	149	10/26/2021	1,804.38
58	7/27/2021	694.93	150	10/27/2021	1,816.58
59	7/28/2021	707.12	151	10/28/2021	1,828.77
60	7/29/2021	719.32	152	10/29/2021	1,840.96
61	7/30/2021	731.51	153	10/30/2021	1,853.15
62	7/31/2021	743.70	154	10/31/2021	1,865.34
63	8/1/2021	755.89	155	11/1/2021	1,877.53
64	8/2/2021	768.08	156	11/2/2021	1,889.73
65	8/3/2021	780.27	157	11/3/2021	1,901.92
66	8/4/2021	792.47	158	11/4/2021	1,914.11
67	8/5/2021	804.66	159	11/5/2021	1,926.30
68	8/6/2021	816.85	160	11/6/2021	1,938.49
69	8/7/2021	829.04	161	11/7/2021	1,950.68
70	8/8/2021	841.23	162	11/8/2021	1,962.88
71	8/9/2021	853.42	163	11/9/2021	1,975.07
72	8/10/2021	865.62	164	11/10/2021	1,987.26
73	8/11/2021	877.81	165	11/11/2021	1,999.45
74	8/12/2021	890.00	166	11/12/2021	2,011.64
75	8/13/2021	902.19	167	11/13/2021	2,023.84
76	8/14/2021	914.38	168	11/14/2021	2,036.03
77	8/15/2021	926.58	169	11/15/2021	2,048.22
78	8/16/2021	938.77	170	11/16/2021	2,060.41
79	8/17/2021	950.96	171	11/17/2021	2,072.60
80	8/18/2021	963.15	172	11/18/2021	2,084.79
81	8/19/2021	975.34	173	11/19/2021	2,096.99
82	8/20/2021	987.53	174	11/20/2021	2,109.18
83	8/21/2021	999.73	175	11/21/2021	2,121.37
84	8/22/2021	1,011.92	176	11/22/2021	2,133.56
85	8/23/2021	1,024.11	177	11/23/2021	2,145.75
86	8/24/2021	1,036.30	178	11/24/2021	2,157.95
87	8/25/2021	1,048.49	179	11/25/2021	2,170.14
88	8/26/2021	1,060.68	180	11/26/2021	2,182.33
89	8/27/2021	1,072.88	181	11/27/2021	2,194.52
90	8/28/2021	1,085.07	182	11/28/2021	2,206.71
91	8/29/2021	1,097.26	183	11/29/2021	2,218.90
92	8/30/2021	1,109.45	184	11/30/2021	2,231.10
				11/30/2021	2,231.10

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