

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

Stopa bazowa:	2.19000%
Marża:	0.64000%
Stopa procentowa:	2.83000%
Wartość nominalna 1 obligacji:	500,000.00
Ilość dni okresu odsetkowego:	182
Data wykupu obligacji:	2022-05-31
Dzień ustalenia praw:	2022-05-24

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	2021-11-30	0.00	92	2022-03-01	1,783.29
2	2021-12-01	38.77	93	2022-03-02	3,566.58
3	2021-12-02	77.53	94	2022-03-03	3,605.34
4	2021-12-03	116.30	95	2022-03-04	3,644.11
5	2021-12-04	155.07	96	2022-03-05	3,682.88
6	2021-12-05	193.84	97	2022-03-06	3,721.64
7	2021-12-06	232.60	98	2022-03-07	3,760.41
8	2021-12-07	271.37	99	2022-03-08	3,799.18
9	2021-12-08	310.14	100	2022-03-09	3,837.95
10	2021-12-09	348.90	101	2022-03-10	3,876.71
11	2021-12-10	387.67	102	2022-03-11	3,915.48
12	2021-12-11	426.44	103	2022-03-12	3,954.25
13	2021-12-12	465.21	104	2022-03-13	3,993.01
14	2021-12-13	503.97	105	2022-03-14	4,031.78
15	2021-12-14	542.74	106	2022-03-15	4,070.55
16	2021-12-15	581.51	107	2022-03-16	4,109.32
17	2021-12-16	620.27	108	2022-03-17	4,148.08
18	2021-12-17	659.04	109	2022-03-18	4,186.85
19	2021-12-18	697.81	110	2022-03-19	4,225.62
20	2021-12-19	736.58	111	2022-03-20	4,264.38
21	2021-12-20	775.34	112	2022-03-21	4,303.15
22	2021-12-21	814.11	113	2022-03-22	4,341.92
23	2021-12-22	852.88	114	2022-03-23	4,380.68
24	2021-12-23	891.64	115	2022-03-24	4,419.45
25	2021-12-24	930.41	116	2022-03-25	4,458.22
26	2021-12-25	969.18	117	2022-03-26	4,496.99
27	2021-12-26	1,007.95	118	2022-03-27	4,535.75
28	2021-12-27	1,046.71	119	2022-03-28	4,574.52
29	2021-12-28	1,085.48	120	2022-03-29	4,613.29
30	2021-12-29	1,124.25	121	2022-03-30	4,652.05
31	2021-12-30	1,163.01	122	2022-03-31	4,690.82
32	2021-12-31	1,201.78	123	2022-04-01	4,729.59
33	2022-01-01	1,240.55	124	2022-04-02	4,768.36
34	2022-01-02	1,279.32	125	2022-04-03	4,807.12
35	2022-01-03	1,318.08	126	2022-04-04	4,845.89
36	2022-01-04	1,356.85	127	2022-04-05	4,884.66
37	2022-01-05	1,395.62	128	2022-04-06	4,923.42
38	2022-01-06	1,434.38	129	2022-04-07	4,962.19
39	2022-01-07	1,473.15	130	2022-04-08	5,000.96
40	2022-01-08	1,511.92	131	2022-04-09	5,039.73
41	2022-01-09	1,550.68	132	2022-04-10	5,078.49
42	2022-01-10	1,589.45	133	2022-04-11	5,117.26

43	2022-01-11	1,628.22	134	2022-04-12	5,156.03
44	2022-01-12	1,666.99	135	2022-04-13	5,194.79
45	2022-01-13	1,705.75	136	2022-04-14	5,233.56
46	2022-01-14	1,744.52	137	2022-04-15	5,272.33
47	2022-01-15	1,783.29	138	2022-04-16	5,311.10
48	2022-01-16	1,822.05	139	2022-04-17	5,349.86
49	2022-01-17	1,860.82	140	2022-04-18	5,388.63
50	2022-01-18	1,899.59	141	2022-04-19	5,427.40
51	2022-01-19	1,938.36	142	2022-04-20	5,466.16
52	2022-01-20	1,977.12	143	2022-04-21	5,504.93
53	2022-01-21	2,015.89	144	2022-04-22	5,543.70
54	2022-01-22	2,054.66	145	2022-04-23	5,582.47
55	2022-01-23	2,093.42	146	2022-04-24	5,621.23
56	2022-01-24	2,132.19	147	2022-04-25	5,660.00
57	2022-01-25	2,170.96	148	2022-04-26	5,698.77
58	2022-01-26	2,209.73	149	2022-04-27	5,737.53
59	2022-01-27	2,248.49	150	2022-04-28	5,776.30
60	2022-01-28	2,287.26	151	2022-04-29	5,815.07
61	2022-01-29	2,326.03	152	2022-04-30	5,853.84
62	2022-01-30	2,364.79	153	2022-05-01	5,892.60
63	2022-01-31	2,403.56	154	2022-05-02	5,931.37
64	2022-02-01	2,442.33	155	2022-05-03	5,970.14
65	2022-02-02	2,481.10	156	2022-05-04	6,008.90
66	2022-02-03	2,519.86	157	2022-05-05	6,047.67
67	2022-02-04	2,558.63	158	2022-05-06	6,086.44
68	2022-02-05	2,597.40	159	2022-05-07	6,125.21
69	2022-02-06	2,636.16	160	2022-05-08	6,163.97
70	2022-02-07	2,674.93	161	2022-05-09	6,202.74
71	2022-02-08	2,713.70	162	2022-05-10	6,241.51
72	2022-02-09	2,752.47	163	2022-05-11	6,280.27
73	2022-02-10	2,791.23	164	2022-05-12	6,319.04
74	2022-02-11	2,830.00	165	2022-05-13	6,357.81
75	2022-02-12	2,868.77	166	2022-05-14	6,396.58
76	2022-02-13	2,907.53	167	2022-05-15	6,435.34
77	2022-02-14	2,946.30	168	2022-05-16	6,474.11
78	2022-02-15	2,985.07	169	2022-05-17	6,512.88
79	2022-02-16	3,023.84	170	2022-05-18	6,551.64
80	2022-02-17	3,062.60	171	2022-05-19	6,590.41
81	2022-02-18	3,101.37	172	2022-05-20	6,629.18
82	2022-02-19	3,140.14	173	2022-05-21	6,667.95
83	2022-02-20	3,178.90	174	2022-05-22	6,706.71
84	2022-02-21	3,217.67	175	2022-05-23	6,745.48
85	2022-02-22	3,256.44	176	2022-05-24	6,784.25
86	2022-02-23	3,295.21	177	2022-05-25	6,823.01
87	2022-02-24	3,333.97	178	2022-05-26	6,861.78
88	2022-02-25	3,372.74	179	2022-05-27	6,900.55
89	2022-02-26	3,411.51	180	2022-05-28	6,939.32
90	2022-02-27	3,450.27	181	2022-05-29	6,978.08
91	2022-02-28	3,489.04	182	2022-05-30	7,016.85
				<b>2022-05-31</b>	<b>7,055.62</b>

Odsetki od obligacji, określone w powyższej tabeli, przygotowane zostały tylko dla celów informacyjnych i nie

powinny być interpretowane w inny sposób.