

Accrued interest on series A bonds (ISIN: PLO317400011) issued by Allegro.eu SA on 03.07.2025 with a redemption date of 28.06.2030 in the II interest period with the annual rate of 5,19%

Day	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026
1		0,28	4,69	8,67	13,08	17,35	21,76
2		0,43	4,83	8,82	13,22	17,49	21,90
3		0,57	4,98	8,96	13,37	17,63	22,04
4		0,71	5,12	9,10	13,51	17,77	22,18
5		0,85	5,26	9,24	13,65	17,92	22,32
6		1,00	5,40	9,38	13,79	18,06	22,47
7		1,14	5,55	9,53	13,93	18,20	22,61
8		1,28	5,69	9,67	14,08	18,34	22,75
9		1,42	5,83	9,81	14,22	18,48	22,89
10		1,56	5,97	9,95	14,36	18,63	23,04
11		1,71	6,11	10,10	14,50	18,77	23,18
12		1,85	6,26	10,24	14,65	18,91	23,32
13		1,99	6,40	10,38	14,79	19,05	23,46
14		2,13	6,54	10,52	14,93	19,20	23,60
15		2,28	6,68	10,66	15,07	19,34	23,75
16		2,42	6,83	10,81	15,21	19,48	23,89
17		2,56	6,97	10,95	15,36	19,62	24,03
18		2,70	7,11	11,09	15,50	19,76	24,17
19		2,84	7,25	11,23	15,64	19,91	24,31
20		2,99	7,39	11,38	15,78	20,05	24,46
21		3,13	7,54	11,52	15,93	20,19	24,60
22		3,27	7,68	11,66	16,07	20,33	24,74
23		3,41	7,82	11,80	16,21	20,48	24,88
24		3,55	7,96	11,94	16,35	20,62	25,03
25		3,70	8,10	12,09	16,49	20,76	25,17
26		3,84	8,25	12,23	16,64	20,90	25,31
27		3,98	8,39	12,37	16,78	21,04	25,45
28		4,12	8,53	12,51	16,92	21,19	25,59
29		4,27		12,66	17,06	21,33	25,74
30	0,00	4,41		12,80	17,21	21,47	25,88
31	0,14	4,55		12,94		21,61	

* Interest amounting to 25,88 PLN for each bond will be paid on 30.06.2026 to the investors holding the bonds on the day of granting the right to the interest, that is 25.06.2026