

Accrued interest on series A bonds issued by Allegro.eu SA issued on 03.07.2025 with a redemption date of 28.06.2030 in the I interest period with the annual rate of 6,34%

Day	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
1		5,04	10,42	15,63	21,02	26,23
2		5,21	10,60	15,81	21,19	26,40
3	0,00	5,38	10,77	15,98	21,36	26,58
4	0,17	5,56	10,94	16,15	21,54	26,75
5	0,35	5,73	11,12	16,33	21,71	26,92
6	0,52	5,91	11,29	16,50	21,89	27,10
7	0,69	6,08	11,46	16,68	22,06	27,27
8	0,87	6,25	11,64	16,85	22,23	27,44
9	1,04	6,43	11,81	17,02	22,41	27,62
10	1,22	6,60	11,99	17,20	22,58	27,79
11	1,39	6,77	12,16	17,37	22,75	27,97
12	1,56	6,95	12,33	17,54	22,93	28,14
13	1,74	7,12	12,51	17,72	23,10	28,31
14	1,91	7,30	12,68	17,89	23,28	28,49
15	2,08	7,47	12,85	18,06	23,45	28,66
16	2,26	7,64	13,03	18,24	23,62	28,83
17	2,43	7,82	13,20	18,41	23,80	29,01
18	2,61	7,99	13,37	18,59	23,97	29,18
19	2,78	8,16	13,55	18,76	24,14	29,36
20	2,95	8,34	13,72	18,93	24,32	29,53
21	3,13	8,51	13,90	19,11	24,49	29,70
22	3,30	8,68	14,07	19,28	24,67	29,88
23	3,47	8,86	14,24	19,45	24,84	30,05 *
24	3,65	9,03	14,42	19,63	25,01	30,22 *
25	3,82	9,21	14,59	19,80	25,19	30,40 *
26	4,00	9,38	14,76	19,98	25,36	30,57 *
27	4,17	9,55	14,94	20,15	25,53	30,74 *
28	4,34	9,73	15,11	20,32	25,71	30,92 *
29	4,52	9,90	15,29	20,50	25,88	31,09 *
30	4,69	10,07	15,46	20,67	26,05	31,27 *
31	4,86	10,25		20,84		

* Interest amounting to 31,27 PLN for each bond will be paid on 30.12.2025 to the investors holding the bonds on the day of granting the right to the interest, that is 22.12.2025