

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 III interest period with the annual rate of 5,21%

Day	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
1		0,14	4,57	8,99	13,27	17,70	21,98
2		0,29	4,71	9,14	13,42	17,84	22,12
3		0,43	4,85	9,28	13,56	17,99	22,27
4		0,57	5,00	9,42	13,70	18,13	22,41
5		0,71	5,14	9,56	13,85	18,27	22,55
6		0,86	5,28	9,71	13,99	18,41	22,70
7		1,00	5,42	9,85	14,13	18,56	22,84
8		1,14	5,57	9,99	14,27	18,70	22,98
9		1,28	5,71	10,13	14,42	18,84	23,12
10		1,43	5,85	10,28	14,56	18,98	23,27
11		1,57	6,00	10,42	14,70	19,13	23,41
12		1,71	6,14	10,56	14,84	19,27	23,55
13		1,86	6,28	10,71	14,99	19,41	23,69
14		2,00	6,42	10,85	15,13	19,56	23,84
15		2,14	6,57	10,99	15,27	19,70	23,98
16		2,28	6,71	11,13	15,42	19,84	24,12
17		2,43	6,85	11,28	15,56	19,98	24,27
18		2,57	6,99	11,42	15,70	20,13	24,41
19		2,71	7,14	11,56	15,84	20,27	24,55
20		2,85	7,28	11,70	15,99	20,41	24,69
21		3,00	7,42	11,85	16,13	20,55	24,84
22		3,14	7,57	11,99	16,27	20,70	24,98
23		3,28	7,71	12,13	16,42	20,84	25,12
24		3,43	7,85	12,28	16,56	20,98	25,26
25		3,57	7,99	12,42	16,70	21,13	25,41
26		3,71	8,14	12,56	16,84	21,27	25,55
27		3,85	8,28	12,70	16,99	21,41	25,69
28		4,00	8,42	12,85	17,13	21,55	25,84
29		4,14	8,56	12,99	17,27	21,70	25,98
30	0,00	4,28	8,71	13,13	17,41	21,84	26,12
31		4,42	8,85		17,56		

* Interest amounting to 26,12 PLN for each bond will be paid on 30.12.2026 to the investors holding the bonds on the day of granting the right to the interest, that is 23.12.2026