

Obligacje serii EBK C 01122021

wyemitowane przez Euro Bank S.A., który w dniu 1 października 2019 r. połączył się z Bankiem Millennium S.A.

Tabela odsetkowa dla ósmego okresu odsetkowego

dzień emisji: 01-12-2017

dzień wykupu: 01-12-2021

stopa bazowa: WIBOR 6M

marża: 0,82%

wartość nominalna jednej obligacji: 100 000,00 zł

dzień ustalenia stopy procentowej: 27-05-2021

stopa bazowa dla ósmego okresu odsetkowego: 0,25%

oprocentowanie dla ósmego okresu odsetkowego: 1,07%

dzień płatności odsetek: 01-12-2021

liczba dni okresu odsetkowego: 183

| Lp | Termin ustalenia praw do odsetek za dany dzień odsetkowy | Odsetki skumulowane od 1 obligacji | Lp  | Termin ustalenia praw do odsetek za dany dzień odsetkowy | Odsetki skumulowane od 1 obligacji |
|----|--|------------------------------------|-----|--|------------------------------------|
| 1  | 01-06-2021   | 0,00                               | 92  | 31-08-2021   | 266,77                             |
| 2  | 02-06-2021   | 2,93                               | 93  | 01-09-2021   | 269,70                             |
| 3  | 03-06-2021   | 5,86                               | 94  | 02-09-2021   | 272,63                             |
| 4  | 04-06-2021   | 8,79                               | 95  | 03-09-2021   | 275,56                             |
| 5  | 05-06-2021   | 11,73                              | 96  | 04-09-2021   | 278,49                             |
| 6  | 06-06-2021   | 14,66                              | 97  | 05-09-2021   | 281,42                             |
| 7  | 07-06-2021   | 17,59                              | 98  | 06-09-2021   | 284,36                             |
| 8  | 08-06-2021   | 20,52                              | 99  | 07-09-2021   | 287,29                             |
| 9  | 09-06-2021   | 23,45                              | 100 | 08-09-2021   | 290,22                             |
| 10 | 10-06-2021   | 26,38                              | 101 | 09-09-2021   | 293,15                             |
| 11 | 11-06-2021   | 29,32                              | 102 | 10-09-2021   | 296,08                             |
| 12 | 12-06-2021   | 32,25                              | 103 | 11-09-2021   | 299,01                             |
| 13 | 13-06-2021   | 35,18                              | 104 | 12-09-2021   | 301,95                             |
| 14 | 14-06-2021   | 38,11                              | 105 | 13-09-2021   | 304,88                             |
| 15 | 15-06-2021   | 41,04                              | 106 | 14-09-2021   | 307,81                             |
| 16 | 16-06-2021   | 43,97                              | 107 | 15-09-2021   | 310,74                             |
| 17 | 17-06-2021   | 46,90                              | 108 | 16-09-2021   | 313,67                             |
| 18 | 18-06-2021   | 49,84                              | 109 | 17-09-2021   | 316,60                             |
| 19 | 19-06-2021   | 52,77                              | 110 | 18-09-2021   | 319,53                             |
| 20 | 20-06-2021   | 55,70                              | 111 | 19-09-2021   | 322,47                             |
| 21 | 21-06-2021   | 58,63                              | 112 | 20-09-2021   | 325,40                             |
| 22 | 22-06-2021   | 61,56                              | 113 | 21-09-2021   | 328,33                             |
| 23 | 23-06-2021   | 64,49                              | 114 | 22-09-2021   | 331,26                             |
| 24 | 24-06-2021   | 67,42                              | 115 | 23-09-2021   | 334,19                             |
| 25 | 25-06-2021   | 70,36                              | 116 | 24-09-2021   | 337,12                             |
| 26 | 26-06-2021   | 73,29                              | 117 | 25-09-2021   | 340,05                             |
| 27 | 27-06-2021   | 76,22                              | 118 | 26-09-2021   | 342,99                             |
| 28 | 28-06-2021   | 79,15                              | 119 | 27-09-2021   | 345,92                             |
| 29 | 29-06-2021   | 82,08                              | 120 | 28-09-2021   | 348,85                             |
| 30 | 30-06-2021   | 85,01                              | 121 | 29-09-2021   | 351,78                             |
| 31 | 01-07-2021   | 87,95                              | 122 | 30-09-2021   | 354,71                             |
| 32 | 02-07-2021   | 90,88                              | 123 | 01-10-2021   | 357,64                             |
| 33 | 03-07-2021   | 93,81                              | 124 | 02-10-2021   | 360,58                             |
| 34 | 04-07-2021   | 96,74                              | 125 | 03-10-2021   | 363,51                             |
| 35 | 05-07-2021   | 99,67                              | 126 | 04-10-2021   | 366,44                             |
| 36 | 06-07-2021   | 102,60                             | 127 | 05-10-2021   | 369,37                             |
| 37 | 07-07-2021   | 105,53                             | 128 | 06-10-2021   | 372,30                             |
| 38 | 08-07-2021   | 108,47                             | 129 | 07-10-2021   | 375,23                             |
| 39 | 09-07-2021   | 111,40                             | 130 | 08-10-2021   | 378,16                             |
| 40 | 10-07-2021   | 114,33                             | 131 | 09-10-2021   | 381,10                             |
| 41 | 11-07-2021   | 117,26                             | 132 | 10-10-2021   | 384,03                             |
| 42 | 12-07-2021   | 120,19                             | 133 | 11-10-2021   | 386,96                             |
| 43 | 13-07-2021   | 123,12                             | 134 | 12-10-2021   | 389,89                             |
| 44 | 14-07-2021   | 126,05                             | 135 | 13-10-2021   | 392,82                             |
| 45 | 15-07-2021   | 128,99                             | 136 | 14-10-2021   | 395,75                             |
| 46 | 16-07-2021   | 131,92                             | 137 | 15-10-2021   | 398,68                             |
| 47 | 17-07-2021   | 134,85                             | 138 | 16-10-2021   | 401,62                             |
| 48 | 18-07-2021   | 137,78                             | 139 | 17-10-2021   | 404,55                             |
| 49 | 19-07-2021   | 140,71                             | 140 | 18-10-2021   | 407,48                             |
| 50 | 20-07-2021   | 143,64                             | 141 | 19-10-2021   | 410,41                             |
| 51 | 21-07-2021   | 146,58                             | 142 | 20-10-2021   | 413,34                             |
| 52 | 22-07-2021   | 149,51                             | 143 | 21-10-2021   | 416,27                             |
| 53 | 23-07-2021   | 152,44                             | 144 | 22-10-2021   | 419,21                             |
| 54 | 24-07-2021   | 155,37                             | 145 | 23-10-2021   | 422,14                             |
| 55 | 25-07-2021   | 158,30                             | 146 | 24-10-2021   | 425,07                             |
| 56 | 26-07-2021   | 161,23                             | 147 | 25-10-2021   | 428,00                             |
| 57 | 27-07-2021   | 164,16                             | 148 | 26-10-2021   | 430,93                             |
| 58 | 28-07-2021   | 167,10                             | 149 | 27-10-2021   | 433,86                             |
| 59 | 29-07-2021   | 170,03                             | 150 | 28-10-2021   | 436,79                             |
| 60 | 30-07-2021   | 172,96                             | 151 | 29-10-2021   | 439,73                             |
| 61 | 31-07-2021   | 175,89                             | 152 | 30-10-2021   | 442,66                             |
| 62 | 01-08-2021   | 178,82                             | 153 | 31-10-2021   | 445,59                             |
| 63 | 02-08-2021   | 181,75                             | 154 | 01-11-2021   | 448,52                             |
| 64 | 03-08-2021   | 184,68                             | 155 | 02-11-2021   | 451,45                             |
| 65 | 04-08-2021   | 187,62                             | 156 | 03-11-2021   | 454,38                             |
| 66 | 05-08-2021   | 190,55                             | 157 | 04-11-2021   | 457,32                             |
| 67 | 06-08-2021   | 193,48                             | 158 | 05-11-2021   | 460,25                             |
| 68 | 07-08-2021   | 196,41                             | 159 | 06-11-2021   | 463,18                             |
| 69 | 08-08-2021   | 199,34                             | 160 | 07-11-2021   | 466,11                             |
| 70 | 09-08-2021   | 202,27                             | 161 | 08-11-2021   | 469,04                             |
| 71 | 10-08-2021   | 205,21                             | 162 | 09-11-2021   | 471,97                             |
| 72 | 11-08-2021   | 208,14                             | 163 | 10-11-2021   | 474,90                             |
| 73 | 12-08-2021   | 211,07                             | 164 | 11-11-2021   | 477,84                             |
| 74 | 13-08-2021   | 214,00                             | 165 | 12-11-2021   | 480,77                             |
| 75 | 14-08-2021   | 216,93                             | 166 | 13-11-2021   | 483,70                             |
| 76 | 15-08-2021   | 219,86                             | 167 | 14-11-2021   | 486,63                             |
| 77 | 16-08-2021   | 222,79                             | 168 | 15-11-2021   | 489,56                             |
| 78 | 17-08-2021   | 225,73                             | 169 | 16-11-2021   | 492,49                             |
| 79 | 18-08-2021   | 228,66                             | 170 | 17-11-2021   | 495,42                             |
| 80 | 19-08-2021   | 231,59                             | 171 | 18-11-2021   | 498,36                             |
| 81 | 20-08-2021   | 234,52                             | 172 | 19-11-2021   | 501,29                             |
| 82 | 21-08-2021   | 237,45                             | 173 | 20-11-2021   | 504,22                             |
| 83 | 22-08-2021   | 240,38                             | 174 | 21-11-2021   | 507,15                             |
| 84 | 23-08-2021   | 243,32                             | 175 | 22-11-2021   | 510,08                             |
| 85 | 24-08-2021   | 246,25                             | 176 | 23-11-2021   | 513,01                             |
| 86 | 25-08-2021   | 249,18                             | 177 | 24-11-2021   | 515,95                             |
| 87 | 26-08-2021   | 252,11                             | 178 | 25-11-2021   | 518,88                             |
| 88 | 27-08-2021   | 255,04                             | 179 | 26-11-2021   | 521,81                             |
| 89 | 28-08-2021   | 257,97                             | 180 | 27-11-2021   | 524,74                             |
| 90 | 29-08-2021   | 260,90                             | 181 | 28-11-2021   | 527,67                             |
| 91 | 30-08-2021   | 263,84                             | 182 | 29-11-2021   | 530,60                             |
|    |  |                                    | 183 | 30-11-2021   | 533,53                             |
|    |  |                                    |     | 01-12-2021   | 536,47                             |

Szczegółowe zasady kalkulacji odsetek i ustalania praw określone zostały w Warunkach Emisji obligacji danej serii. Powyższa tabela została przygotowana tylko dla celów informacyjnych i nie powinna być interpretowana w inny sposób.