

**Redemption Instalment Amounts for the Series JWC0522 Bonds (ISIN PLJWC0000118) revised due to the  
Early Redemption of the Disinvestment Bonds carried out on 18 December 2020.**

1. The value of the Redemption Instalments (within the meaning of paragraph 1.1.78 of the Terms of Issue) updated in connection with the Early Redemption of the Notes amounts to:
  - a) 10% of the original nominal value of the Bonds on the 1st anniversary of the issue;
  - b) 40% of the original nominal value of the Bonds on the 2nd anniversary of the issue;
  - c) 17 % of the Nominal Value of the Bonds payable on 12 June 2020,
  - d) 4 % of the original nominal amount of each Bond reduced by the part of the Early Redemption Amount of the Disinvestment Bonds applicable to that Redemption Instalment, i.e. 3.334 % of the original nominal value of Bond - payable on 12 March 2021,
  - e) 7 % of the original nominal amount of each Bond reduced by the part of the Early Redemption Amount of the Disinvestment Bonds applicable to that Redemption Instalment, i.e. 5.834 % of the original nominal value of Bond - payable on 11 June 2021,
  - f) 4 % of the original nominal amount of each Bond reduced by the part of the Early Redemption Amount of the Disinvestment Bonds applicable to that Redemption Instalment, i.e. 3.333 % of the original nominal value of Bond - payable on 10 September 2021,
  - g) 7 % of the original nominal amount of each Bond reduced by the part of the Early Redemption Amount of the Disinvestment Bonds applicable to that Redemption Instalment, i.e. 5.833 % of the original nominal value of Bond - payable on 10 December 2021,
  - h) 4 % of the original nominal amount of each Bond reduced by the part of the Early Redemption Amount of the Disinvestment Bonds applicable to that Redemption Instalment, i.e. 3.333 % of the original nominal value of Bond - payable on 11 March 2022,
  - i) 7 % of the original nominal amount of each Bond reduced by the part of the Early Redemption Amount of the Disinvestment Bonds applicable to that Redemption Instalment, i.e. 5.833 % of the original nominal value of Bond - payable on 12 May 2022,
  
2. Revised table of the Interest Periods and the outstanding balance of the Bonds as a result of the repayment of the various Redemption Instalments and the Early Redemption payments on the Disinvestment Bonds:

<b>Interest Period No.</b>	<b>First day of the respective Interest Period</b>	<b>Last day of the Interest Period</b>	<b>Eligibility Determination Date</b>	<b>Interest Payment Date</b>	<b>Redemption Instalment Payment Date</b>	<b>Nominal value after redemption instalment payment</b>
1	2017-05-31 Wed	2017-11-30 Thu	2017-11-22 Wed	2017-11-30 Thu	-	1000,00

2	2017-11-30 Thu	2018-05-30 Wed	2018-05-22 Tue	2018-05-30 Wed	2018-05-30 Wed	900,00
3	2018-05-30 Wed	2018-11-30 Fri	2018-11-22 Thu	2018-11-30 Fri		900,00
4	2018-11-30 Fri	2019-05-30 Thu	2019-05-22 Wed	2019-05-30 Thu	2019-05-30 Thu	500,00
5	2019-05-30 Thu	2019-11-29 Fri	2019-11-21 Thu	2019-11-29 Fri	-	500,00
6	2019-11-29 Fri	2020-05-29 Fri	2020-05-21 Thu	2020-05-29 Fri	-	500,00
7	2020-05-29 Fri	2020-06-12 Fri	2020-06-03 Wed	2020-06-12 Fri	2020-06-12 Fri	330,00
8	2020-06-12 Fri	2020-12-11 Fri	2020-12-03 Thu	2020-12-11 Fri	-	330,00
					2020-12-18 Fri (Redemption Date of the Disinvestment Bonds)	275,00
9	2020-12-11 Fri	2021-03-12 Fri	2021-03-04 Thu	2021-03-12 Fri	2021-03-12 Fri	241,66
10	2021-03-12 Fri	2021-06-11 Fri	2021-06-02 Wed	2021-06-11 Fri	2021-06-11 Fri	183,32
11	2021-06-11 Fri	2021-09-10 Fri	2021-09-02 Thu	2021-09-10 Fri	2021-09-10 Fri	149,99
12	2021-09-10 Fri	2021-12-10 Fri	2021-12-02 Thu	2021-12-10 Fri	2021-12-10 Fri	91,66
13	2021-12-10 Fri	2022-03-11 Fri	2022-03-03 Thu	2022-03-11 Fri	2022-03-11 Fri	58,33
14	2022-03-11 Fri	2022-05-12 Thu	2022-05-04 Wed	2022-05-12 Thu	2022-05-12 Thu	-