

**Redemption Instalment Amounts for the Series JW10522 Bonds (ISIN PLJWC0000126) 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) 45% of the original nominal value of the Bonds on the 2nd anniversary of the issue,
- c) 15% of the original nominal value of the Bonds on the third anniversary of the issue,
- 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 amount of each Bond - payable on 15 June 2021,
- e) 6 % 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 % of the original nominal amount of each Bond - payable on 15 September 2021,
- f) 6 % 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 % of the original nominal amount of each Bond - payable on 15 December 2021,
- g) 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 amount of each Bond - payable on 15 March 2022,
- h) 10 % 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. 8.333 % of the original nominal amount of each Bond - payable on 16 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:

Interest Period No.	First day of the respective Interest Period	Last day of the Interest Period	Eligibility Determination Date	Interest Payment Date	Redemption Instalment Payment Date	Nominal value after redemption instalment payment
1	Issue Date	2018.05.15 Tue	2018.05.07 Mon	2018.05.15 Tue	-	1 000,00
2	2018.05.15 Tue	2018.11.15 Thu	2018.11.07 Wed	2018.11.15 Thu	2018.11.15 Thu	900,00
3	2018.11.15 Thu	2019.05.15 Wed	2019.05.07 Tue	2019.05.15 Wed	-	900,00
4	2019.05.15 Wed	2019.11.15 Fri	2019.11.06 Wed	2019.11.15 Fri	2019.11.15 Fri	450,00
5	2019.11.15 Fri	2020.05.15 Fri	2020.05.07 Thu	2020.05.15 Fri	-	450,00
6	2020.05.15 Fri	2020.11.15 Sun	2020.11.05 Thu	2020.11.16 Mon	2020.11.16 Mon	300,00
-	-	-	-	-	2020.12.18 Fri	250,00

					Redemption Date of the Disinvestment Bonds	
7	2020.11.15 Sun	2021.03.15 Mon	2021.03.05 Fri	2021.03.15 Mon	-	250,00
8	2021.03.15 Mon	2021.06.15 Tue	2021.06.07 Mon	2021.06.15 Tue	2021.06.15 Tue	216,66
9	2021.06.15 Tue	2021.09.15 Wed	2021.09.07 Tue	2021.09.15 Wed	2021.09.15 Wed	166,66
10	2021.09.15 Wed	2021.12.15 Wed	2021.09.07 Tue	2021.12.15 Wed	2021.12.15 Wed	116,66
11	2021.12.15 Wed	2022.03.15 Tue	2022.03.07 Mon	2022.03.15 Tue	2022.03.15 Tue	83,33
12	2022.03.15 Tue	2022.05.15 Sun	2022.05.06 Fri	2022.05.16 Mon	2022.03.16 Mon	-