

AAW VAR/23, ISIN CZ0000001003 – The Interest Rate for the Fifth Interest Period

AAW X Spółka z ograniczoną odpowiedzialnością a limited liability company incorporated under the laws of Poland, with its registered office in Warsaw (00-844) at Plac Europejski 1, Poland, entered in the Register of Entrepreneurs maintained by the District Court for the Capital City of Warsaw, XII Commercial Division of the National Court Register, under the KRS no. 678248 as the Issuer of the Bonds below

- **AAW VAR/23**
- **ISIN CZ0000001003**
- **due 2023**

announces the Interest Rate valid for The Fifth Interest Period. The Interest Rate was set in accordance with the Terms and Conditions of the Bonds.

The Fifth Interest Period:	29.03.2020 (including) – 29.09.2020 (excluding)
The Interest Rate for the Fifth Interest Period:	5,48 % p. a.
The amount of the Interest Yield per one Bond:	CZK 82 875,62
Day Count Convention for the Interest Calculation:	Act/365

26.3.2020