

## Supply of Treasury Securities in September 2026

Ministry of Finance presents the supply of Treasury Securities in September 2026:

### 1. T-bond sale auctions

| Auction date | Settlement date | Series                                                                                   | Planned offer (PLN m) |
|--------------|-----------------|------------------------------------------------------------------------------------------|-----------------------|
| 16-Sep-2026  | 18-Sep-2026     | OK0129 / NZ0331 / PS1031 / DS0436 / NZ0936 / possible T-bond of IZ type and other series | 7,000-12,000          |
| 23-Sep-2026  | 25-Sep-2026     | OK0129 / NZ0331 / PS1031 / DS0436 / NZ0936 / possible T-bond of IZ type and other series | 7,000-12,000          |

The final offer and the supply will be announced 2 days before the auction, taking into account the market situation and consultations with investors.

After the auction bonds will be offered within additional sale at a minimum accepted clean price.

### 2. T-bond switching auctions

| Auction/<br>settlement date | Settlement<br>T-bonds                                  | Source T-bonds | Outstanding<br>(PLN m) |
|-----------------------------|--------------------------------------------------------|----------------|------------------------|
| 2-Sep-2026 /<br>4-Sep-2026  | OK0129 / NZ0331 / PS1031 /<br>DS1033 / DS0436 / NZ0936 | PS1026         | 24,411                 |
|                             |                                                        | WZ1126         | 14,974                 |
|                             |                                                        | OK0127         | 15,529                 |
|                             |                                                        | PS0527         | 24,467                 |
|                             |                                                        | DS0727         | 38,929                 |

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

| T-bond                               | Issue price                                 | Coupon                                                                     |
|--------------------------------------|---------------------------------------------|----------------------------------------------------------------------------|
| OTS1226<br>3-month                   | 100.00 PLN<br>(100.00 PLN for rolling-over) | Fixed 2.00%                                                                |
| ROR0927<br>1-year                    | 100.00 PLN<br>(99.90 PLN for rolling-over)  | Floating (NBP Reference rate + 0.00%),<br>4.00% in the first coupon period |
| DOR0928<br>2-year                    | 100.00 PLN<br>(99.90 PLN for rolling-over)  | Floating (NBP Reference rate + 0.15%),<br>4.15% in the first coupon period |
| TOS0929<br>3-year                    | 100.00 PLN<br>(99.90 PLN for rolling-over)  | Fixed 4.40%                                                                |
| COI0930<br>4-year                    | 100.00 PLN<br>(99.90 PLN for rolling-over)  | Floating (inflation rate + 1.50%),<br>4.75% in the first coupon period     |
| EDO0936<br>10-year                   | 100.00 PLN<br>(99.90 PLN for rolling-over)  | Floating (inflation rate + 2.00%),<br>5.35% in the first coupon period     |
| ROS0932<br>„family bonds”<br>6-year  | 100.00 PLN                                  | Floating (inflation rate + 2.00%),<br>5.00% in the first coupon period     |
| ROD0938<br>„family bonds”<br>12-year | 100.00 PLN                                  | Floating (inflation rate + 2.50%),<br>5.60% in the first coupon period     |