

Adding the missing interest period to the interest period table in the terms and conditions of issue of series A bonds

In connection with the occurrence of a discrepancy in the table presented in Annex 1 (Supplement) ("Annex 1") to the terms and conditions of issue (the "Terms of Issue") of the series A bonds (the "Bonds") issued by the Company on 8 July 2021, as part of the programme of issue by the Company of PLN-denominated bonds under Polish law up to the total nominal amount of PLN 1,000,000,000, in the opinion of the Management Board of InPost S.A. (the "Company"), in order to correct the discrepancy and add initially missing interest period, it has become appropriate to draw up and publish the correct "Interest Periods" table set out in Annex 1. Bearing in mind the above, the Issuer, by publishing the table containing the correct interest periods, hereby corrects the obvious mistake by adding in the table "Interest Periods" in Annex 1 the currently missing 5th Interest Period beginning on 8 July 2023 and ending on 8 January 2024.

Legal basis:

§3 point 8 of Annex 3 to the Regulations of the Alternative Trading System, in the wording adopted by Resolution No. 147/2007 of the Exchange Management Board of 1 March 2007 (as amended).

Appendix:

1. Table "Interest Periods" in the English and Polish language version.

Appendix

INTEREST PERIODS

Interest Period	First day of the Interest Period	Interest Payment Day
1.	8 July 2021	8 January 2022
2.	8 January 2022	8 July 2022
3.	8 July 2022	8 January 2023
4.	8 January 2023	8 July 2023
5.	8 July 2023	8 January 2024
6.	8 January 2024	8 July 2024
7.	8 July 2024	8 January 2025
8.	8 January 2025	8 July 2025
9.	8 July 2025	8 January 2026
10.	8 January 2026	8 July 2026
11.	8 July 2026	8 January 2027
12.	8 January 2027	Redemption Date

OKRESY ODSETKOWE

Okres Odsetkowy	Pierwszy dzień Okresu Odsetkowego	Dzień Płatności Odsetek
1.	8 lipca 2021 r.	8 stycznia 2022 r.
2.	8 stycznia 2022 r.	8 lipca 2022 r.
3.	8 lipca 2022 r.	8 stycznia 2023 r.
4.	8 stycznia 2023 r.	8 lipca 2023 r.
5.	8 lipca 2023 r.	8 stycznia 2024 r.
6.	8 stycznia 2024 r.	8 lipca 2024 r.
7.	8 lipca 2024 r.	8 stycznia 2025 r.
8.	8 stycznia 2025 r.	8 lipca 2025 r.
9.	8 lipca 2025 r.	8 stycznia 2026 r.
10.	8 stycznia 2026 r.	8 lipca 2026 r.
11.	8 lipca 2026 r.	8 stycznia 2027 r.
12.	8 stycznia 2027 r.	Data Wykupu