

**Annex  
Payment Schedule**

**2 838 842,00 EUR**

Due Date	Consolidated amount remaining stock	Consolidated amount Principal	Accruing period	Number of days	Consolidated amount Capitalized Interest	Consolidated amount Repaid Interest	Amort. Rate	Rate	Cap. Rate	Principal Repayment	Interest Repayment	Total Repayment	
30.9.2024	2 838 842,00												
30.9.2025	2 870 637,03	0,00	30.9.2024	29.9.2025	360	31 795,03	10 787,60	0,000%	0,38 %	1,12 %	0,00	10 787,60	10 787,60
30.9.2026	2 902 788,17	0,00	30.9.2025	29.9.2026	360	32 151,13	10 908,42	0,000%	0,38 %	1,12 %	0,00	10 908,42	10 908,42
30.9.2027	2 934 138,28	0,00	30.9.2026	29.9.2027	360	31 350,11	12 191,71	0,000%	0,42 %	1,08 %	0,00	12 191,71	12 191,71
30.9.2028	2 963 479,66	0,00	30.9.2027	29.9.2028	360	29 341,38	14 670,69	0,000%	0,50 %	1,00 %	0,00	14 670,69	14 670,69
30.9.2029	2 993 114,46	0,00	30.9.2028	29.9.2029	360	29 634,80	14 817,40	0,000%	0,50 %	1,00 %	0,00	14 817,40	14 817,40
30.9.2030	2 974 108,18	19 006,28	30.9.2029	29.9.2030	360		44 896,72	0,635%	1,50 %		19 006,28	44 896,72	63 902,99
30.9.2031	2 924 123,17	49 985,01	30.9.2030	29.9.2031	360		59 482,16	1,670%	2,00 %		49 985,01	59 482,16	109 467,17
30.9.2032	2 849 145,65	74 977,52	30.9.2031	29.9.2032	360		58 482,46	2,505%	2,00 %		74 977,52	58 482,46	133 459,98
30.9.2033	2 749 175,63	99 970,02	30.9.2032	29.9.2033	360		56 982,91	3,340%	2,00 %		99 970,02	56 982,91	156 952,94
30.9.2034	2 624 213,10	124 962,53	30.9.2033	29.9.2034	360		54 983,51	4,175%	2,00 %		124 962,53	54 983,51	179 946,04
30.9.2035	2 474 258,07	149 955,03	30.9.2034	29.9.2035	360		52 484,26	5,010%	2,00 %		149 955,03	52 484,26	202 439,30
30.9.2036	2 299 310,53	174 947,54	30.9.2035	29.9.2036	360		49 485,16	5,845%	2,00 %		174 947,54	49 485,16	224 432,70
30.9.2037	2 099 370,48	199 940,05	30.9.2036	29.9.2037	360		45 986,21	6,680%	2,00 %		199 940,05	45 986,21	245 926,26
30.9.2038	1 874 437,93	224 932,55	30.9.2037	29.9.2038	360		41 987,41	7,515%	2,00 %		224 932,55	41 987,41	266 919,96
30.9.2039	1 624 512,87	249 925,06	30.9.2038	29.9.2039	360		37 488,76	8,350%	2,00 %		249 925,06	37 488,76	287 413,82
30.9.2040	1 349 595,31	274 917,56	30.9.2039	29.9.2040	360		32 490,26	9,185%	2,00 %		274 917,56	32 490,26	307 407,82
30.9.2041	1 049 685,24	299 910,07	30.9.2040	29.9.2041	360		26 991,91	10,020%	2,00 %		299 910,07	26 991,91	326 901,98
30.9.2042	724 782,67	324 902,57	30.9.2041	29.9.2042	360		20 993,70	10,855%	2,00 %		324 902,57	20 993,70	345 896,28
30.9.2043	374 887,59	349 895,08	30.9.2042	29.9.2043	360		14 495,65	11,690%	2,00 %		349 895,08	14 495,65	364 390,73
30.9.2044	0,00	374 887,59	30.9.2043	29.9.2044	360		7 497,75	12,525%	2,00 %		374 887,59	7 497,75	382 385,34
		<b>2 993 114,46</b>					<b>668 104,67</b>				<b>2 993 114,46</b>	<b>668 104,67</b>	<b>3 661 219,13</b>

Deffered Interest

	From	To	Days	Deferred interest %	Interest amount
2020	1.11.2020	30.9.2024	1410	1,50 %	6 007,74
2021	1.11.2021	30.9.2024	1050	1,50 %	7 704,91
2022	1.11.2022	30.9.2024	690	1,50 %	5 279,88
2023	1.11.2023	30.9.2024	330	1,50 %	473,05
2024		30.9.2024		1,50 %	

**19 465,58**

Due Amount	Capital	Interest
2020	102 259,47 €	- €
2021	137 441,52 €	38 670,79 €
2022	147 038,78 €	36 609,16 €
2023	156 777,77 €	34 403,58 €
2024	166 667,37 €	29 380,92 €
2025-2033	1 970 127,06 €	

Interest on the payment due on 31 October 2024, calculated up to the Cut-off Date:

Principal	Accruing Period	Number of days	Interest Rate	Accrued Interest	
2 136 794,43 €	1.11.2023	30.9.2024	330	1,50 %	29 380,92 €

Def.Int.	19 465,58 €
<b>Total</b>	<b>2 838 842,00 €</b>

<b>New Late Interest</b>	12 934,17 €
<b>Total</b>	2 851 776,17 €